



HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1
BOARD OF COMMISSIONERS
REGULAR MEETING

Meeting Date:	Tuesday, April 20, 2021	Location:	2800 Aldine Bender Rd.
Meeting Time:	9:00 a.m.		Houston, TX 77032
Posting Date:	Wednesday, April 14, 2021		VIA TELECONFERENCE
			281-612-4887

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 the Morton Accounting Services' monthly report and authorize payment of bills
11. Possible action on The Morton Accounting Services' monthly report
12. Discuss and possibly approve 2020 financial audit
13. Discuss and possibly approve auction of surplus equipment
14. Discuss and possibly approve changes to current exemptions
15. Harris County Emergency Corps Report (JH)
16. Possible action on Harris County Emergency Corps Report
17. 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.
18. Possible action on closed session
19. Announce next Board meeting
20. Adjourn

APPROVED
 Document approved by Harris County ESD-1
 Board of Commissioners
 By a Majority Vote
 on 4-20-21 (Date)

 President of ESD-1

 Secretary of ESD-1

HARRIS COUNTY EMERGENCY SERVICES
 DISTRICT #1

Caryn Papantonakis
 Attorney for the District



*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
April 20, 2021
ROLL CALL OF COMMISSIONERS**

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on 4-20-21 (Date)

CS
President of ESD-1
None

Beck
Secretary of ESD-1

- CATHY SUNDAY, PRESIDENT
- SHIRLEY REED, VICE PRESIDENT
- FRED SCIBUOLA, TREASURER
- VIRGINIA BAZAN, SECRETARY *absent*
- PETE SERNA, ASSISTANT TREASURER *None*
- CARYN PAPANTONAKIS, LEGAL COUNSEL TO BOARD
- MELISSA MORTON, CPA TO THE BOARD *None*

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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 None*



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

**REGULAR BOARD OF COMMISSIONERS MEETING**  
**April 20, 2021**  
**SIGN-IN SHEET**

*Alyssa Hill - auditor - Carr Riggs + Ingram LLC*

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**APPROVED**

Document approved by Harris County ESD-1  
Board of Commissioners  
By a Majority Vote

on 4-20-21 (Date)

*[Signature]*  
President of ESD-1

*[Signature]*  
Secretary of ESD-1

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



**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1  
BOARD OF COMMISSIONERS  
REGULAR MEETING  
MINUTES – March 30, 2021**

1. **Call to Order:** Cathy Sunday called the meeting to order at 9:02 am.
2. **Moment of Silence and Pledge of Allegiance:** Cathy Sunday called for a moment of silence at 9:03. The Pledge of Allegiance was omitted due to the meeting being a conference call.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners, President Cathy Sunday, Treasurer Fred Scibuola, Asst. Treasurer Pete Serna, Secretary Virginia Bazan (arrival at 9:25 am) and Melissa Morton with Morton Accounting Services along with Legal Counsel Caryn Papantonakis. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde, Vice President of Operations Heath White, Vice President of Administration Keir Vernon, and Executive Administrative Asst. Michelle Sterling along with Legal Counsel Mark Smith. Guests present were John Nuche with AGCM. Vice President Shirley Reed 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:** Mrs. Cathy Sunday apologized for being out due to recent surgery and appreciated the Board continuing business as usual without her. Mr. Pete Serna commended Jeremy Hyde on behalf of HCEC for helping employees financially over the ice storm.
7. **Review and possibly approve all Meeting Minutes:** Motion to approve all meeting minutes as presented was made by Pete Serna. Motion carried.
8. **Report from Building Committee:** Mr. Nuche gave the report as follows: Station 92/94 are still under warranty phase. Contractors are handling issues right away as they arise. Several items left on architect's list that are being worked on. A seal was added to prevent a leak but there has been no rain to test that at this time. Water hose test didn't produce any water inside. December pay app was sent recently including change order #2 to close out unused contingency funds for Station 97.
9. **Possible action on Building Committee report:** Motion made by Fred Scibuola to approve Change Order #2 in the amount of \$8,349.99 to be returned back to the budget from unused contingency allowance for EMS Station 97. Motion carried.

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10. **Approve The Morton Accounting Services' monthly report and authorize payment of bills:** Melissa Morton gave the report as follows: At the beginning of February the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$16,374,867. During the month, HCESD No 1 received \$7,517,675 in revenue – the majority of which came from the county tax receipts. HCESD No 1 processed \$3,034,630 in disbursements during the month. 89% of this balance are payments to HCEC for December and January monthly services (\$2,701,335). The ending balance as of February 28, 2021 is \$20,857,912. One invoice payment was made for insurance in the amount of \$300 in between board meetings that was previously approved. The invoices pending board approval total \$2,176,437. All updated invoices are in the Board packet. Equi-Tax Inc. provided an annual memorandum regarding newly added accounts in the HCESD No 1 district in the year 2020. Investment report is as follows: During the month of February the beginning balance was \$193,530.41 with gained interest of \$7.75 bringing the ending balance to \$193,538.16. Fred Scibuola made a motion to approve the report as presented and authorize payment of bills. Motion carried.
11. **Possible action on The Morton Accounting Services' monthly report:** None.
12. **Discuss and possibly approve contract renewal with Prosperity Bank for ESD banking:** Mrs. Morton said Prosperity Bank has agreed to extend the contract on the same terms that are in place currently. The renewal is for June 1, 2021 through May 31, 2022. Mrs. Morton feels these are the best rates. Motion was made by Fred Scibuola to approve contract renewal dated March 12, 2021 by Prosperity Bank, with the current rates, from June 1, 2021 through May 31, 2022. Motion carried.
13. **Harris County Emergency Corps Report:** HCEC report was given by Mr. Hyde as follows:
  - HCEC responded to 1859 911 calls this month, compared to 1857 in the previous month. Response time is 9:38.
  - HCEC response time is up by approximately one minute in February due to us responding non-emergency during the ice-storm.
  - HCEC conducted Trimester CE for our credentialed staff via Zoom in early March. It was an informative session.
  - The HCEC CAAS review is scheduled for April 1-2 via remote video conference.
  - HCEC is comparing new CAD vendors as we decide our long term communications needs.
  - Approximately 115 employees have been vaccinated for COVID-19.
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 Tuesday, April 20, 2021 at 9:00 am.
18. **Adjourn:** Fred Scibuola made a motion to adjourn. Motion carried. Meeting adjourned at 10:12 am.



**HCESD No 1 Monthly Financial Report Summary**  
**April Board Meeting**  
**Tuesday, April 20, 2021**

At the beginning of March, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$20,857,912. During the month, HCESD No 1 received \$1,154,854 in revenue – the majority of which came from the county tax receipts. HCESD No 1 processed \$1,784,311 in disbursements during the month. 87% of this balance are payments to HCEC for monthly services (\$1,552,256). The ending balance as of March 31, 2021 is \$20,228,455.

During March, the opening balance for the Texas Class investment account was \$193,538. We received \$6.15 in interest. The current interest rate is 0.0374%. The ending balance for March was \$193,544. See page 3 for “Investment” Report.

The invoices pending board approval total \$1,870,962. See page 4 for “Unpaid Bills Detail” report.

**APPROVED**  
Document approved by Harris County ESD-1  
Board of Commissioners  
By a Majority Vote  
on 4-20-21 (Date)  
  
President of ESD-1  
  
Secretary of ESD-1

**Harris County ESD No 1  
General Operating Fund  
As of March 31, 2021**

**General Operating Fund**

**BEGINNING BALANCE:** 20,857,912.42

**REVENUE**

|                      |              |                            |                     |
|----------------------|--------------|----------------------------|---------------------|
| Deposits             | 1,150,356.84 | Tax and Receivable Revenue |                     |
| Interest             | 4,490.83     | Savings Interest           |                     |
| Interest             | 6.15         | TX Class Interest          |                     |
| <b>Total Revenue</b> |              |                            | <b>1,154,853.82</b> |

**DISBURSEMENTS**

|                            |                                |              |                            |
|----------------------------|--------------------------------|--------------|----------------------------|
| ACH                        | Caryn Papantonakis             | 6,000.00     | Legal                      |
| ACH                        | Care Electrical                | 2,500.00     | Furniture                  |
| ACH                        | AG CM                          | 3,575.00     | Consultants                |
| ACH                        | Fred Scibuola                  | 600.00       | Commissioner Reimbursement |
| ACH                        | DeLage Laden Finance           | 36,939.53    | Debt Payment               |
| ACH                        | Construction Masters           | 175,973.83   | Payapp #13                 |
| ACH                        | Houston Chronicle              | 694.01       | Advertising                |
| ACH                        | HCEC                           | 1,552,256.00 | Dec and Jan Payment        |
| ACH                        | Shirley Reed                   | 900.00       | Commissioner Reimbursement |
| ACH                        | VFIS of Texas                  | 338.00       | Insurance                  |
| ACH                        | The Morton Accounting Service: | 4,534.59     | CPA                        |
| <b>Total Disbursements</b> |                                |              | <b>1,784,310.96</b>        |

**ENDING BALANCE:** **20,228,455.28**

**3/31/2021**

|                              | Interest Rate | Balance              |
|------------------------------|---------------|----------------------|
| <b>LOCATION OF ASSETS</b>    |               |                      |
| Prosperity Operating         |               | 486,321.52           |
| Prosperity Money Mkt         | 0.2500%       | 19,548,589.45        |
| Texas Class                  | 0.0374%       | 193,544.31           |
| <b>Total Account Balance</b> |               | <b>20,228,455.28</b> |

**Harris County ESD No. 1 - GOF**  
**Unpaid Bills Detail**  
**As of April 16, 2021**

| Type                                  | Date       | Num             | Memo                                             | Due Date   | Open Balance        |
|---------------------------------------|------------|-----------------|--------------------------------------------------|------------|---------------------|
| <b>AG CM Inc.</b>                     |            |                 |                                                  |            |                     |
| Bill                                  | 04/12/2021 | 8311            | Project Management Support #97 - Mar 2021        | 04/22/2021 | 2,200.00            |
| Total AG CM Inc.                      |            |                 |                                                  |            | 2,200.00            |
| <b>Carr Riggs &amp; Ingram</b>        |            |                 |                                                  |            |                     |
| Bill                                  | 03/22/2021 | 17087154        | 2020 Audit Billing - Interim                     | 04/01/2021 | 14,500.00           |
| Total Carr Riggs & Ingram             |            |                 |                                                  |            | 14,500.00           |
| <b>Caryn Papantonakis</b>             |            |                 |                                                  |            |                     |
| Bill                                  | 04/11/2021 |                 | Legal Fees                                       | 04/21/2021 | 6,000.00            |
| Total Caryn Papantonakis              |            |                 |                                                  |            | 6,000.00            |
| <b>De Lage Laden Public Finance</b>   |            |                 |                                                  |            |                     |
| Bill                                  | 04/01/2021 |                 | Building Note - Monthly                          | 04/11/2021 | 36,939.53           |
| Total De Lage Laden Public Finance    |            |                 |                                                  |            | 36,939.53           |
| <b>Equitax Inc.</b>                   |            |                 |                                                  |            |                     |
| Bill                                  | 04/06/2021 | 56900           | 2020 Annual Tax True Up                          | 04/16/2021 | 3,200.00            |
| Total Equitax Inc.                    |            |                 |                                                  |            | 3,200.00            |
| <b>Fred A Scibuola</b>                |            |                 |                                                  |            |                     |
| Bill                                  | 04/13/2021 | March/Apr Reimb | March 30 - April 13, 2021 Reimbursement          | 04/23/2021 | 600.00              |
| Total Fred A Scibuola                 |            |                 |                                                  |            | 600.00              |
| <b>HCEC</b>                           |            |                 |                                                  |            |                     |
| Bill                                  | 03/31/2021 | 2316            | Mar 2021                                         | 04/10/2021 | 1,349,688.00        |
| Total HCEC                            |            |                 |                                                  |            | 1,349,688.00        |
| <b>Martinez Architects LP</b>         |            |                 |                                                  |            |                     |
| Bill                                  | 03/31/2021 | 19005-25        | Design Station No 97 - Mar 2021 Estimate 100,800 | 04/10/2021 | 58,676.40           |
| Total Martinez Architects LP          |            |                 |                                                  |            | 58,676.40           |
| <b>Oak Interactive, LLC</b>           |            |                 |                                                  |            |                     |
| Bill                                  | 03/01/2021 | 12873           | Monthly Website Maintenance - Feb                | 03/11/2021 | 450.00              |
| Bill                                  | 03/31/2021 | 12899           | Monthly Website Maintenance - Mar                | 04/10/2021 | 450.00              |
| Total Oak Interactive, LLC            |            |                 |                                                  |            | 900.00              |
| <b>Shirley Reed</b>                   |            |                 |                                                  |            |                     |
| Bill                                  | 04/14/2021 | Reim Apr 1      | Reimbursement Request March 20 - April 1, 2021   | 04/24/2021 | 600.00              |
| Total Shirley Reed                    |            |                 |                                                  |            | 600.00              |
| <b>Stryker Medical Corp</b>           |            |                 |                                                  |            |                     |
| Bill                                  | 03/09/2021 | 202974          | Equipment Payment - Acct 276408 LIFEPAK Monitors | 03/19/2021 | 392,464.75          |
| Total Stryker Medical Corp            |            |                 |                                                  |            | 392,464.75          |
| <b>The Morton Accounting Services</b> |            |                 |                                                  |            |                     |
| Bill                                  | 03/31/2021 | 2199            | March CPA Services                               | 04/10/2021 | 5,193.52            |
| Total The Morton Accounting Services  |            |                 |                                                  |            | 5,193.52            |
| <b>TOTAL</b>                          |            |                 |                                                  |            | <b>1,870,962.20</b> |



**Harris County ESD No. 1 - GOF**  
**Profit & Loss Budget vs. Actual**  
**January through March 2021**

|                                                        | Jan - Mar 21        | Budget               | \$ Over Budget        | % of Budget    |
|--------------------------------------------------------|---------------------|----------------------|-----------------------|----------------|
| <b>Ordinary Income/Expense</b>                         |                     |                      |                       |                |
| <b>Income</b>                                          |                     |                      |                       |                |
| 41000 · Service Revenue                                | 157,659.00          | 630,636.00           | -472,977.00           | 25.0%          |
| 42000 · Tax Revenues                                   | 7,450,916.88        | 18,201,680.00        | -10,750,763.12        | 40.9%          |
| 43000 · Other Income                                   | 12,920.77           | 89,200.00            | -76,279.23            | 14.5%          |
| <b>Total Income</b>                                    | <b>7,621,496.65</b> | <b>18,921,516.00</b> | <b>-11,300,019.35</b> | <b>40.3%</b>   |
| <b>Gross Profit</b>                                    | <b>7,621,496.65</b> | <b>18,921,516.00</b> | <b>-11,300,019.35</b> | <b>40.3%</b>   |
| <b>Expense</b>                                         |                     |                      |                       |                |
| 143502 · Commissions Paid from Levy                    | 61,865.73           | 75,000.00            | -13,134.27            | 82.5%          |
| 162800 · Facilities & Equipment (DNU)                  |                     |                      |                       |                |
| 162805 · Furniture/Equip - Non-Asset                   | 3,099.46            | 20,000.00            | -16,900.54            | 15.5%          |
| 162840 · Equip Rental & Maintenance                    | 2,500.00            |                      |                       |                |
| <b>Total 162800 · Facilities &amp; Equipment (DNU)</b> | <b>5,599.46</b>     | <b>20,000.00</b>     | <b>-14,400.54</b>     | <b>28.0%</b>   |
| 170000 · Capital Purchases                             | 0.00                | 780,000.00           | -780,000.00           | 0.0%           |
| 50000 · Commissioner Salaries and Wages                | 3,600.00            | 36,000.00            | -32,400.00            | 10.0%          |
| 51000 · HCEC Program Expense                           | 4,450,524.00        | 17,473,613.00        | -13,023,089.00        | 25.5%          |
| 52000 · Contract Services (DNU)                        |                     |                      |                       |                |
| 52100 · Accounting Fees                                | 13,805.95           | 50,000.00            | -36,194.05            | 27.6%          |
| 52200 · Audit Fees                                     | 14,500.00           | 18,000.00            | -3,500.00             | 80.6%          |
| 52300 · Legal Fees                                     | 18,000.00           | 75,000.00            | -57,000.00            | 24.0%          |
| 52350 · Outside Contract Services                      | 12,947.60           | 100,000.00           | -87,052.40            | 12.9%          |
| 52550 · Election Expense                               | 73.12               | 10,000.00            | -9,926.88             | 0.7%           |
| <b>Total 52000 · Contract Services (DNU)</b>           | <b>59,326.67</b>    | <b>253,000.00</b>    | <b>-193,673.33</b>    | <b>23.4%</b>   |
| 53000 · Operations (DNU)                               |                     |                      |                       |                |
| 53100 · Banking Fees                                   | 0.00                | 400.00               | -400.00               | 0.0%           |
| 53150 · Dues & Subscriptions                           | 1,799.00            | 11,000.00            | -9,201.00             | 16.4%          |
| 53200 · Postage                                        | 7.40                | 300.00               | -292.60               | 2.5%           |
| 53300 · Printing & Copying                             | 21.17               | 250.00               | -228.83               | 8.5%           |
| 53350 · Legal Notices & Filing Fees                    | 694.01              | 14,000.00            | -13,305.99            | 5.0%           |
| 53400 · Office Supplies                                | 291.35              | 1,000.00             | -708.65               | 29.1%          |
| <b>Total 53000 · Operations (DNU)</b>                  | <b>2,812.93</b>     | <b>26,950.00</b>     | <b>-24,137.07</b>     | <b>10.4%</b>   |
| 54000 · General and Admin Expenses                     |                     |                      |                       |                |
| 54150 · Insurance - Gen Liab-Err & Omis                | 65,472.00           | 65,000.00            | 472.00                | 100.7%         |
| 54200 · Insurance - Treasurer's Bond                   | 0.00                | 1,000.00             | -1,000.00             | 0.0%           |
| 54300 · Other Costs (Contingency Funds)                | 0.00                | 1,500.00             | -1,500.00             | 0.0%           |
| 54400 · HCAD Qtr Expenses                              | 34,288.00           | 140,000.00           | -105,712.00           | 24.5%          |
| 54450 · Depreciation Expense                           | 0.00                | 1,250,000.00         | -1,250,000.00         | 0.0%           |
| 54600 · Travel & Meetings                              | 0.00                | 4,000.00             | -4,000.00             | 0.0%           |
| 54650 · Conference, Conven & Meetings                  | 0.00                | 6,000.00             | -6,000.00             | 0.0%           |
| 54700 · Travel/Lodging                                 | 0.00                | 5,000.00             | -5,000.00             | 0.0%           |
| <b>Total 54000 · General and Admin Expenses</b>        | <b>99,760.00</b>    | <b>1,472,500.00</b>  | <b>-1,372,740.00</b>  | <b>6.8%</b>    |
| 60000 · Interest Expense                               | 18,369.61           | 135,519.44           | -117,149.83           | 13.6%          |
| 61000 · Loan Costs                                     | 0.00                | 805,834.84           | -805,834.84           | 0.0%           |
| <b>Total Expense</b>                                   | <b>4,701,858.40</b> | <b>21,078,417.28</b> | <b>-16,376,558.88</b> | <b>22.3%</b>   |
| <b>Net Ordinary Income</b>                             | <b>2,919,638.25</b> | <b>-2,156,901.28</b> | <b>5,076,539.53</b>   | <b>-135.4%</b> |
| <b>Other Income/Expense</b>                            | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>           | <b>0.0%</b>    |
| <b>Net Income</b>                                      | <b>2,919,638.25</b> | <b>-2,156,901.28</b> | <b>5,076,539.53</b>   | <b>-135.4%</b> |

6:18 PM

04/16/21

Accrual Basis

**Harris County ESD No. 1 - GOF**  
**Balance Sheet Prev Year Comparison**  
**As of March 31, 2021**

|                                        | Mar 31, 21           | Mar 31, 20           | \$ Change            | % Change      |
|----------------------------------------|----------------------|----------------------|----------------------|---------------|
| <b>ASSETS</b>                          |                      |                      |                      |               |
| <b>Current Assets</b>                  |                      |                      |                      |               |
| <b>Checking/Savings</b>                |                      |                      |                      |               |
| 11000 · Prosperity Operating Account   | 486,321.52           | 0.00                 | 486,321.52           | 100.0%        |
| 11050 · Prosperity Money Mkt           | 19,548,589.45        | 0.00                 | 19,548,589.45        | 100.0%        |
| 11100 · Cash in Bank                   | 0.00                 | 36,397.23            | -36,397.23           | -100.0%       |
| 11300 · Time Deposits                  | 0.00                 | 745,238.77           | -745,238.77          | -100.0%       |
| 11350 · Texas Class Investment         | 193,544.31           | 21,768,955.15        | -21,575,410.84       | -99.1%        |
| <b>Total Checking/Savings</b>          | <b>20,228,455.28</b> | <b>22,550,591.15</b> | <b>-2,322,135.87</b> | <b>-10.3%</b> |
| <b>Accounts Receivable</b>             | <b>11.57</b>         | <b>11.57</b>         | <b>0.00</b>          | <b>0.0%</b>   |
| <b>Other Current Assets</b>            |                      |                      |                      |               |
| 11500 · Accounts Receivable            | 9,410,819.85         | 7,368,200.97         | 2,042,618.88         | 27.7%         |
| 11600 · Fees for Services Receivable   | 23,607.72            | 25,445.82            | -1,838.10            | -7.2%         |
| 11800 · Prepaid Expense                | 194,850.67           | 39,848.00            | 155,002.67           | 389.0%        |
| <b>Total Other Current Assets</b>      | <b>9,629,278.24</b>  | <b>7,433,494.79</b>  | <b>2,195,783.45</b>  | <b>29.5%</b>  |
| <b>Total Current Assets</b>            | <b>29,857,745.09</b> | <b>29,984,097.51</b> | <b>-126,352.42</b>   | <b>-0.4%</b>  |
| <b>Fixed Assets</b>                    |                      |                      |                      |               |
| 15000 · Vehicle Assets                 | 4,197,149.66         | 3,051,010.18         | 1,146,139.48         | 37.6%         |
| 16000 · Land                           | 1,578,901.33         | 1,578,901.33         | 0.00                 | 0.0%          |
| 17000 · Furniture and Equipment        | 6,160,707.87         | 5,823,863.16         | 336,844.71           | 5.8%          |
| 18000 · Building and Improvements      | 16,127,427.35        | 14,067,733.08        | 2,059,694.27         | 14.6%         |
| 19000 · Accumulated Depreciation       | -10,093,587.85       | -8,709,866.56        | -1,383,721.29        | -15.9%        |
| <b>Total Fixed Assets</b>              | <b>17,970,598.36</b> | <b>15,811,641.19</b> | <b>2,158,957.17</b>  | <b>13.7%</b>  |
| <b>Other Assets</b>                    |                      |                      |                      |               |
| 19500 · Call Center License            | 800,000.00           | 800,000.00           | 0.00                 | 0.0%          |
| <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>48,628,343.45</b> | <b>46,595,738.70</b> | <b>2,032,604.75</b>  | <b>4.4%</b>   |
| <b>LIABILITIES &amp; EQUITY</b>        |                      |                      |                      |               |
| <b>Liabilities</b>                     |                      |                      |                      |               |
| <b>Current Liabilities</b>             |                      |                      |                      |               |
| Accounts Payable                       | 1,845,119.68         | 1,443,831.36         | 401,288.32           | 27.8%         |
| <b>Other Current Liabilities</b>       |                      |                      |                      |               |
| 12740 · Due To Construction            | 78,520.72            | 0.00                 | 78,520.72            | 100.0%        |
| 22000 · Accrued Expenses               | 10,903.63            | 0.00                 | 10,903.63            | 100.0%        |
| 23000 · Other Payables                 | 19,048,117.04        | 17,879,361.16        | 1,168,755.88         | 6.5%          |
| 24000 · Current Notes Payable          | 742,985.86           | 631,744.32           | 111,241.54           | 17.6%         |
| <b>Total Other Current Liabilities</b> | <b>19,880,527.25</b> | <b>18,511,105.48</b> | <b>1,369,421.77</b>  | <b>7.4%</b>   |
| <b>Total Current Liabilities</b>       | <b>21,725,646.93</b> | <b>19,954,936.84</b> | <b>1,770,710.09</b>  | <b>8.9%</b>   |
| <b>Long Term Liabilities</b>           |                      |                      |                      |               |
| 25000 · Long Term Debt                 | 7,214,141.52         | 8,469,532.40         | -1,255,390.88        | -14.8%        |
| <b>Total Long Term Liabilities</b>     | <b>7,214,141.52</b>  | <b>8,469,532.40</b>  | <b>-1,255,390.88</b> | <b>-14.8%</b> |
| <b>Total Liabilities</b>               | <b>28,939,788.45</b> | <b>28,424,469.24</b> | <b>515,319.21</b>    | <b>1.8%</b>   |
| <b>Equity</b>                          |                      |                      |                      |               |
| 30000 · Opening Bal Equity             | 5,996,412.00         | 5,996,412.00         | 0.00                 | 0.0%          |
| 30100 · Unassigned Fund Balance        | 9,357,504.72         | 8,434,930.54         | 922,574.18           | 10.9%         |
| 30400 · Unrestricted Net Assets        | 1,415,000.03         | 1,415,000.03         | 0.00                 | 0.0%          |
| <b>Net Income</b>                      | <b>2,919,638.25</b>  | <b>2,324,926.89</b>  | <b>594,711.36</b>    | <b>25.6%</b>  |

No assurance is provided on these financial statements

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Accrual Basis

**Harris County ESD No. 1 - GOF**  
**Balance Sheet Prev Year Comparison**  
**As of March 31, 2021**

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|                                       | <u>Mar 31, 21</u>           | <u>Mar 31, 20</u>           | <u>\$ Change</u>           | <u>% Change</u>    |
|---------------------------------------|-----------------------------|-----------------------------|----------------------------|--------------------|
| Total Equity                          | 19,688,555.00               | 18,171,269.46               | 1,517,285.54               | 8.4%               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>48,628,343.45</u></b> | <b><u>46,595,738.70</u></b> | <b><u>2,032,604.75</u></b> | <b><u>4.4%</u></b> |

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Accrual Basis

## Harris County ESD No. 1 - GOF Profit & Loss Detail January through March 2021

| 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                                        | 01/31/2021 | 2277     |     | HCEC                             | Master Lease for Vehicles                               | 7,000.00     |
| Bill                                        | 02/28/2021 | 2294     |     | HCEC                             | Master Lease for Vehicles                               | 7,000.00     |
| Bill                                        | 03/31/2021 | 2316     |     | HCEC                             | Master Lease for Vehicles                               | 7,000.00     |
| Total 41100 · HCEC Ambulance Lease Revenue  |            |          |     |                                  |                                                         | 21,000.00    |
| <b>41200 · HCEC Property Lease Revenue</b>  |            |          |     |                                  |                                                         |              |
| Bill                                        | 01/31/2021 | 2277     |     | HCEC                             | Original Agreement                                      | 45,553.00    |
| Bill                                        | 02/28/2021 | 2294     |     | HCEC                             | Original Agreement                                      | 45,553.00    |
| Bill                                        | 03/31/2021 | 2316     |     | HCEC                             | Original Agreement                                      | 45,553.00    |
| Total 41200 · HCEC Property Lease Revenue   |            |          |     |                                  |                                                         | 136,659.00   |
| Total 41000 · Service Revenue               |            |          |     |                                  |                                                         | 157,659.00   |
| <b>42000 · Tax Revenues</b>                 |            |          |     |                                  |                                                         |              |
| <b>42100 · Penalty &amp; Interest</b>       |            |          |     |                                  |                                                         |              |
| Deposit                                     | 01/27/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 2,380.77     |
| Deposit                                     | 01/25/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 687.00       |
| Deposit                                     | 01/26/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 489.28       |
| Deposit                                     | 01/19/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 645.44       |
| Deposit                                     | 01/21/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 116.91       |
| Deposit                                     | 01/22/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 393.73       |
| Deposit                                     | 01/15/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 295.49       |
| Deposit                                     | 01/15/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 37.77        |
| Deposit                                     | 01/12/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 904.25       |
| Deposit                                     | 01/13/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 652.81       |
| Deposit                                     | 01/14/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 323.48       |
| Deposit                                     | 01/07/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 989.70       |
| Deposit                                     | 01/11/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 1,602.35     |
| Deposit                                     | 01/04/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 285.39       |
| Deposit                                     | 02/01/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 234.45       |
| Deposit                                     | 02/05/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 1,215.99     |
| Deposit                                     | 02/04/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 2,622.18     |
| Deposit                                     | 02/11/2021 |          |     | Harris County Tax Office         | Deliquent P&I                                           | 55.06        |
| Deposit                                     | 02/09/2021 |          |     | Harris County Tax Office         | -MULTIPLE-                                              | 4,043.75     |
| Deposit                                     | 02/10/2021 |          |     | Harris County Tax Office         | -MULTIPLE-                                              | 4,546.77     |
| Deposit                                     | 02/22/2021 |          |     | Harris County Tax Office         | -MULTIPLE-                                              | 2,850.84     |
| Deposit                                     | 02/15/2021 |          |     | Harris County Tax Office         | -MULTIPLE-                                              | 5,671.69     |
| Deposit                                     | 02/26/2021 |          |     | Harris County Tax Office         | -MULTIPLE-                                              | 2,120.50     |
| Deposit                                     | 03/09/2021 |          |     | Harris County Tax Office         | -MULTIPLE-                                              | 2,185.02     |
| Deposit                                     | 03/04/2021 |          |     | Harris County Tax Office         | -MULTIPLE-                                              | 3,268.36     |
| Deposit                                     | 03/11/2021 |          |     | Harris County Tax Office         | -MULTIPLE-                                              | 144.27       |
| Deposit                                     | 03/18/2021 |          |     | Harris County Tax Office         | -MULTIPLE-                                              | 3,522.38     |
| Deposit                                     | 03/23/2021 |          |     | Harris County Tax Office         | -MULTIPLE-                                              | 4,311.17     |
| Deposit                                     | 03/15/2021 |          |     | Harris County Tax Office         | -MULTIPLE-                                              | 10,587.66    |
| Deposit                                     | 03/30/2021 |          |     | Harris County Tax Office         | -MULTIPLE-                                              | 5,604.43     |
| Deposit                                     | 03/25/2021 |          |     | Harris County Tax Office         | -MULTIPLE-                                              | 3,142.35     |
| Total 42100 · Penalty & Interest            |            |          |     |                                  |                                                         | 65,931.24    |
| <b>42300 · Tax Revenue</b>                  |            |          |     |                                  |                                                         |              |
| General ...                                 | 02/28/2021 | CPA 2... | *   |                                  | Accrual entry for annual revenue                        | 1,061,501.00 |
| General ...                                 | 01/01/2021 | CPA 2... | *   | Harris County Appraisal District | Adjustment for Revenue received in 2021 related to 2... | -640,415.47  |
| General ...                                 | 01/01/2021 | CPA 2... | *   | Harris County Tax Office         | Adjustment for year end revenue adjustment              | 640,415.47   |
| Deposit                                     | 01/27/2021 |          |     | Harris County Tax Office         | Current Levy                                            | 320,013.59   |
| Deposit                                     | 01/25/2021 |          |     | Harris County Tax Office         | Current Levy                                            | 494,164.79   |
| Deposit                                     | 01/26/2021 |          |     | Harris County Tax Office         | Current Levy                                            | 265,918.51   |
| Deposit                                     | 01/19/2021 |          |     | Harris County Tax Office         | Current Levy                                            | 317,383.20   |
| Deposit                                     | 01/21/2021 |          |     | Harris County Tax Office         | Current Levy                                            | 383,910.90   |
| Deposit                                     | 01/22/2021 |          |     | Harris County Tax Office         | Current Levy                                            | 240,024.75   |
| Deposit                                     | 01/15/2021 |          |     | Harris County Tax Office         | Current Levy                                            | 314,964.20   |
| Deposit                                     | 01/15/2021 |          |     | Harris County Tax Office         | Current Levy                                            | 3,480.03     |
| Deposit                                     | 01/12/2021 |          |     | Harris County Tax Office         | Current Levy                                            | 2,775,538.75 |
| Deposit                                     | 01/13/2021 |          |     | Harris County Tax Office         | Current Levy                                            | 155,748.15   |
| Deposit                                     | 01/14/2021 |          |     | Harris County Tax Office         | Current Levy                                            | 279,110.25   |
| Deposit                                     | 01/07/2021 |          |     | Harris County Tax Office         | Current Levy                                            | 478,870.01   |
| Deposit                                     | 01/11/2021 |          |     | Harris County Tax Office         | Current Levy                                            | 132,812.05   |
| Deposit                                     | 01/04/2021 |          |     | Harris County Tax Office         | Current Levy                                            | 161,545.46   |
| Total 42300 · Tax Revenue                   |            |          |     |                                  |                                                         | 7,384,985.64 |
| Total 42000 · Tax Revenues                  |            |          |     |                                  |                                                         | 7,450,916.88 |
| <b>43000 · Other Income</b>                 |            |          |     |                                  |                                                         |              |
| <b>43100 · Miscellaneous Income</b>         |            |          |     |                                  |                                                         |              |

No assurance is provided on these financial statements

**Harris County ESD No. 1 - GOF**  
**Profit & Loss Detail**  
**January through March 2021**

04/16/21

Accrual Basis

| Type                                             | Date       | Num      | Adj | Name                                 | Memo                                                     | Amount       |
|--------------------------------------------------|------------|----------|-----|--------------------------------------|----------------------------------------------------------|--------------|
| General ...                                      | 01/01/2021 | CPA 2... | *   | Harris County Tax Office             | Adjustment for year end revenue adjustment               | 0.60         |
| Total 43100 - Miscellaneous Income               |            |          |     |                                      |                                                          | 0.60         |
| <b>43200 - Donations &amp; Contributions</b>     |            |          |     |                                      |                                                          |              |
| Deposit                                          | 01/21/2021 |          |     | Harris County Utility District No 15 | Deposit                                                  | 1,531.95     |
| Total 43200 - Donations & Contributions          |            |          |     |                                      |                                                          | 1,531.95     |
| <b>43700 - Interest Earned on Temp. Invest</b>   |            |          |     |                                      |                                                          |              |
| Deposit                                          | 01/31/2021 |          |     |                                      | Interest                                                 | 2,761.67     |
| Deposit                                          | 01/31/2021 |          |     |                                      | Interest                                                 | 40.94        |
| Deposit                                          | 02/28/2021 |          |     |                                      | Interest                                                 | 4,080.88     |
| Deposit                                          | 02/28/2021 |          |     |                                      | Interest                                                 | 7.75         |
| Deposit                                          | 03/31/2021 |          |     |                                      | Interest                                                 | 6.15         |
| Deposit                                          | 03/31/2021 |          |     |                                      | Interest                                                 | 4,490.83     |
| Total 43700 - Interest Earned on Temp. Invest    |            |          |     |                                      |                                                          | 11,388.22    |
| Total 43000 - Other Income                       |            |          |     |                                      |                                                          | 12,920.77    |
| Total Income                                     |            |          |     |                                      |                                                          | 7,621,496.65 |
| Gross Profit                                     |            |          |     |                                      |                                                          | 7,621,496.65 |
| <b>Expense</b>                                   |            |          |     |                                      |                                                          |              |
| <b>143502 - Commissions Paid from Levy</b>       |            |          |     |                                      |                                                          |              |
| Deposit                                          | 02/26/2021 |          |     | Harris County Tax Office             | Adj Fee                                                  | 1,949.30     |
| Deposit                                          | 01/27/2021 |          |     | Harris County Tax Office             | Deposit                                                  | 3,286.09     |
| Deposit                                          | 01/25/2021 |          |     | Harris County Tax Office             | Deposit                                                  | 4,974.00     |
| Deposit                                          | 01/26/2021 |          |     | Harris County Tax Office             | Deposit                                                  | 2,683.17     |
| Deposit                                          | 01/19/2021 |          |     | Harris County Tax Office             | Deposit                                                  | 3,202.36     |
| Deposit                                          | 01/21/2021 |          |     | Harris County Tax Office             | Deposit                                                  | 3,845.55     |
| Deposit                                          | 01/22/2021 |          |     | Harris County Tax Office             | Deposit                                                  | 2,411.78     |
| Deposit                                          | 01/15/2021 |          |     | Harris County Tax Office             | Deposit                                                  | 3,165.81     |
| Deposit                                          | 01/12/2021 |          |     | Harris County Tax Office             | Deposit                                                  | 27,814.65    |
| Deposit                                          | 01/13/2021 |          |     | Harris County Tax Office             | Deposit                                                  | 1,586.98     |
| Deposit                                          | 01/14/2021 |          |     | Harris County Tax Office             | Deposit                                                  | 2,804.38     |
| Deposit                                          | 01/07/2021 |          |     | Harris County Tax Office             | Deposit                                                  | 4,811.54     |
| Deposit                                          | 01/11/2021 |          |     | Harris County Tax Office             | Deposit                                                  | 1,160.79     |
| Deposit                                          | 01/04/2021 |          |     | Harris County Tax Office             | Deposit                                                  | 1,630.07     |
| Deposit                                          | 02/01/2021 |          |     | Harris County Tax Office             | Deposit                                                  | 3,688.79     |
| Deposit                                          | 02/24/2021 |          |     | Harris County Tax Office             | Deposit                                                  | -7,149.53    |
| Total 143502 - Commissions Paid from Levy        |            |          |     |                                      |                                                          | 61,865.73    |
| <b>162800 - Facilities &amp; Equipment (DNU)</b> |            |          |     |                                      |                                                          |              |
| <b>162805 - Furniture/Equip - Non-Asset</b>      |            |          |     |                                      |                                                          |              |
| Bill                                             | 02/12/2021 | 47352... |     | DreamSeats LLC                       | Twin Beds (4), Bunk Beds (4), Rail and Ladder            | 3,099.46     |
| Total 162805 - Furniture/Equip - Non-Asset       |            |          |     |                                      |                                                          | 3,099.46     |
| <b>162840 - Equip Rental &amp; Maintenance</b>   |            |          |     |                                      |                                                          |              |
| Bill                                             | 03/23/2021 |          |     | Care Electrical & Comms Services     | Install at 2800 Aldine Bender, 6199 Aldine Bender, 14... | 2,500.00     |
| Total 162840 - Equip Rental & Maintenance        |            |          |     |                                      |                                                          | 2,500.00     |
| Total 162800 - Facilities & Equipment (DNU)      |            |          |     |                                      |                                                          | 5,599.46     |
| <b>50000 - Commissioner Salaries and Wages</b>   |            |          |     |                                      |                                                          |              |
| <b>50250 - Commissioner Reimbursement</b>        |            |          |     |                                      |                                                          |              |
| Bill                                             | 03/16/2021 | Feb/M... |     | Fred A Scibuola                      | Feb 23 - March 15, 2021 Reimbursement                    | 600.00       |
| Bill                                             | 02/12/2021 | Jan/F... |     | Fred A Scibuola                      | Jan 1 - Feb 12., 2021 Reimbursement                      | 1,200.00     |
| Bill                                             | 03/17/2021 | Reim ... |     | Shirley Reed                         | Reimbursement Request February 15 - March 15, 2...       | 900.00       |
| Bill                                             | 02/12/2021 | Reimb... |     | Shirley Reed                         | Reimbursement Request Jan 11 - February 11, 2021         | 900.00       |
| Total 50250 - Commissioner Reimbursement         |            |          |     |                                      |                                                          | 3,600.00     |
| Total 50000 - Commissioner Salaries and Wages    |            |          |     |                                      |                                                          | 3,600.00     |
| <b>51000 - HCEC Program Expense</b>              |            |          |     |                                      |                                                          |              |
| <b>51100 - HCEC Contract Expense</b>             |            |          |     |                                      |                                                          |              |
| Bill                                             | 01/31/2021 | 2277     |     | HCEC                                 | Rate change to \$984.21 @ 1857 trips (less \$384,204)    | 1,443,474.00 |
| Bill                                             | 02/28/2021 | 2294     |     | HCEC                                 | Rate change to \$984.21 @ 1859 trips (less \$224,838)    | 1,604,809.00 |
| Bill                                             | 03/31/2021 | 2316     |     | HCEC                                 | Rate change to \$984.21 @ 1919 trips (less \$486,458)    | 1,402,241.00 |
| Total 51100 - HCEC Contract Expense              |            |          |     |                                      |                                                          | 4,450,524.00 |
| Total 51000 - HCEC Program Expense               |            |          |     |                                      |                                                          | 4,450,524.00 |
| <b>52000 - Contract Services (DNU)</b>           |            |          |     |                                      |                                                          |              |
| <b>52100 - Accounting Fees</b>                   |            |          |     |                                      |                                                          |              |
| Bill                                             | 02/28/2021 | 2187     |     | The Morton Accounting Services       | February CPA Services                                    | 4,523.86     |

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Accrual Basis

**Harris County ESD No. 1 - GOF**  
**Profit & Loss Detail**  
**January through March 2021**

| Type                                               | Date       | Num       | Adj | Name                             | Memo                                                  | Amount    |
|----------------------------------------------------|------------|-----------|-----|----------------------------------|-------------------------------------------------------|-----------|
| Bill                                               | 01/31/2021 | 2179      |     | The Morton Accounting Services   | January CPA Services                                  | 4,094.66  |
| Bill                                               | 03/31/2021 | 2199      |     | The Morton Accounting Services   | March CPA Services                                    | 5,187.43  |
| Total 52100 · Accounting Fees                      |            |           |     |                                  |                                                       | 13,805.95 |
| <b>52200 · Audit Fees</b>                          |            |           |     |                                  |                                                       |           |
| Bill                                               | 03/22/2021 | 17087...  |     | Carr Riggs & Ingram              | 2020 Audit Billing - Interim                          | 14,500.00 |
| Total 52200 · Audit Fees                           |            |           |     |                                  |                                                       | 14,500.00 |
| <b>52300 · Legal Fees</b>                          |            |           |     |                                  |                                                       |           |
| Bill                                               | 01/11/2021 |           |     | Caryn Papantonakis               | Legal Fees                                            | 6,000.00  |
| Bill                                               | 02/11/2021 |           |     | Caryn Papantonakis               | Legal Fees                                            | 6,000.00  |
| Bill                                               | 03/11/2021 |           |     | Caryn Papantonakis               | Legal Fees                                            | 6,000.00  |
| Total 52300 · Legal Fees                           |            |           |     |                                  |                                                       | 18,000.00 |
| <b>52350 · Outside Contract Services</b>           |            |           |     |                                  |                                                       |           |
| Bill                                               | 03/15/2021 | 8270      |     | AG CM Inc.                       | Project Management Support #97 - Feb 2021             | 3,575.00  |
| Bill                                               | 01/31/2021 | 8201      |     | AG CM Inc.                       | Project Management Support #97 - Jan 2021             | 9,372.60  |
| Total 52350 · Outside Contract Services            |            |           |     |                                  |                                                       | 12,947.60 |
| <b>52550 · Election Expense</b>                    |            |           |     |                                  |                                                       |           |
| Bill                                               | 02/10/2021 | 211584    |     | Radcliffe Bobbitt Adams Polley   | Legal - Election and Litigation                       | 73.12     |
| Total 52550 · Election Expense                     |            |           |     |                                  |                                                       | 73.12     |
| Total 52000 · Contract Services (DNU)              |            |           |     |                                  |                                                       | 59,326.67 |
| <b>53000 · Operations (DNU)</b>                    |            |           |     |                                  |                                                       |           |
| <b>53150 · Dues &amp; Subscriptions</b>            |            |           |     |                                  |                                                       |           |
| Bill                                               | 01/31/2021 | 12846     |     | Oak Interactive, LLC             | Monthly Website Maintenance                           | 450.00    |
| Bill                                               | 03/01/2021 | 12873     |     | Oak Interactive, LLC             | Monthly Website Maintenance - Feb                     | 450.00    |
| Bill                                               | 03/31/2021 | 12899     |     | Oak Interactive, LLC             | Monthly Website Maintenance - Mar                     | 450.00    |
| Bill                                               | 01/31/2021 | 2179      |     | The Morton Accounting Services   | Quickbooks Subscription                               | 449.00    |
| Total 53150 · Dues & Subscriptions                 |            |           |     |                                  |                                                       | 1,799.00  |
| <b>53200 · Postage</b>                             |            |           |     |                                  |                                                       |           |
| Bill                                               | 01/31/2021 | 2179      |     | The Morton Accounting Services   | Mailing 1099 forms                                    | 7.40      |
| Total 53200 · Postage                              |            |           |     |                                  |                                                       | 7.40      |
| <b>53300 · Printing &amp; Copying</b>              |            |           |     |                                  |                                                       |           |
| Bill                                               | 01/31/2021 | 2179      |     | The Morton Accounting Services   | Copies                                                | 4.35      |
| Bill                                               | 02/28/2021 | 2187      |     | The Morton Accounting Services   | Copies                                                | 10.73     |
| Bill                                               | 03/31/2021 | 2199      |     | The Morton Accounting Services   | Copies                                                | 6.09      |
| Total 53300 · Printing & Copying                   |            |           |     |                                  |                                                       | 21.17     |
| <b>53350 · Legal Notices &amp; Filing Fees</b>     |            |           |     |                                  |                                                       |           |
| Bill                                               | 02/28/2021 | 20014...  |     | Houston Chronicle                | Public Hearing - Main News                            | 694.01    |
| Total 53350 · Legal Notices & Filing Fees          |            |           |     |                                  |                                                       | 694.01    |
| <b>53400 · Office Supplies</b>                     |            |           |     |                                  |                                                       |           |
| Bill                                               | 01/31/2021 | 2179      |     | The Morton Accounting Services   | -MULTIPLE-                                            | 291.35    |
| Total 53400 · Office Supplies                      |            |           |     |                                  |                                                       | 291.35    |
| Total 53000 · Operations (DNU)                     |            |           |     |                                  |                                                       | 2,812.93  |
| <b>54000 · General and Admin Expenses</b>          |            |           |     |                                  |                                                       |           |
| <b>54150 · Insurance - Gen Liab-Err &amp; Omis</b> |            |           |     |                                  |                                                       |           |
| Bill                                               | 01/31/2021 | 2021 I... |     | VFIS of Texas                    | HARC0-1 Insurance Coverage - 1/1/21 to 12/31/21       | 65,134.00 |
| Bill                                               | 03/08/2021 | 2021 I... |     | VFIS of Texas                    | HARC0-1 Insurance Coverage - 1/1/21 to 12/31/21 - ... | 338.00    |
| Total 54150 · Insurance - Gen Liab-Err & Omis      |            |           |     |                                  |                                                       | 65,472.00 |
| <b>54400 · HCAD Qtr Expenses</b>                   |            |           |     |                                  |                                                       |           |
| Bill                                               | 02/15/2021 | PSI21...  |     | Harris County Appraisal District | 2nd Qtr Quarter 2021 Assessment                       | 34,288.00 |
| Total 54400 · HCAD Qtr Expenses                    |            |           |     |                                  |                                                       | 34,288.00 |
| Total 54000 · General and Admin Expenses           |            |           |     |                                  |                                                       | 99,760.00 |
| <b>60000 · Interest Expense</b>                    |            |           |     |                                  |                                                       |           |
| Bill                                               | 01/01/2021 |           |     | De Lage Laden Public Finance     | Building Note - Monthly                               | 5,122.83  |
| Bill                                               | 02/01/2021 | 71112...  |     | De Lage Laden Public Finance     | Building Note - Monthly                               | 4,990.61  |
| Bill                                               | 03/01/2021 |           |     | De Lage Laden Public Finance     | Building Note - Monthly                               | 8,256.17  |
| Total 60000 · Interest Expense                     |            |           |     |                                  |                                                       | 18,369.61 |

No assurance is provided on these financial statements

6:22 PM

04/16/21

Accrual Basis

Harris County ESD No. 1 - GOF  
**Profit & Loss Detail**  
January through March 2021

---

| <u>Type</u>         | <u>Date</u> | <u>Num</u> | <u>Adj</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u>       |
|---------------------|-------------|------------|------------|-------------|-------------|---------------------|
| Total Expense       |             |            |            |             |             | 4,701,858.40        |
| Net Ordinary Income |             |            |            |             |             | 2,919,638.25        |
| <b>Net Income</b>   |             |            |            |             |             | <b>2,919,638.25</b> |

---



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

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

Invoice number 8311  
 Date 04/12/2021

Project **18-060P Harris County ESD#1 - Station 97**

Billing Period 03/01/2021 - 03/31/2021

**Invoice Summary**

| Description                          | Contract Amount | Total Billed | Prior Billed | Current Billed | Remaining | Percent Complete |
|--------------------------------------|-----------------|--------------|--------------|----------------|-----------|------------------|
| <b>PROJECT MANAGEMENT SUPPORT</b>    | 188,860.00      | 188,860.00   | 188,860.00   | 0.00           | 0.00      | 100.00           |
| <b>REIMBERSABLE EXPENSES AT 1.10</b> |                 |              |              |                |           |                  |
| <b>CONSULTANTS</b>                   | 103,250.00      | 44,138.19    | 41,938.19    | 2,200.00       | 59,111.81 | 42.75            |
| <b>EXPENSES</b>                      | 0.00            | 4,556.96     | 4,556.96     | 0.00           | -4,556.96 | 0.00             |
| Subtotal                             | 103,250.00      | 48,695.15    | 46,495.15    | 2,200.00       | 54,554.85 | 47.16            |
| Total                                | 292,110.00      | 237,555.15   | 235,355.15   | 2,200.00       | 54,554.85 | 81.32            |

**Professional Fees**

|                           | Units | Rate     | Billed Amount   |
|---------------------------|-------|----------|-----------------|
| Other Consultant          |       |          |                 |
| Kuhn and Associates, Inc. | 1.00  | 2,200.00 | 2,200.00        |
| Invoice total             |       |          | <b>2,200.00</b> |

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 8311           | 04/12/2021   | 2,200.00    | 2,200.00 |         |         |         |          |
| Total          |              | 2,200.00    | 2,200.00 | 0.00    | 0.00    | 0.00    | 0.00     |

Approved by:

Christopher L. Majors  
 Interim Vice President - East/South TX



**Invoice Supporting Detail**

**18-060P Harris County ESD#1 - Station 97**

**PROJECT MANAGEMENT SUPPORT**

**Phase 1: A/E Selection**

**Original Phase 1: A/E Selection / Design/Procurement/Pre-Construction Phase**

Phase Status: Active

|                 | Contract |                  | Previously Billed |            |                  | To Bill     |          |             |
|-----------------|----------|------------------|-------------------|------------|------------------|-------------|----------|-------------|
|                 | Units    | Amount           | Units             | %          | Amount           | Units       | %        | Amount      |
| Labor           |          | 39,060.00        | 500.55            | 173        | 67,606.40        |             |          |             |
| <b>Subtotal</b> |          | <b>39,060.00</b> | <b>500.55</b>     | <b>173</b> | <b>67,606.40</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> |

**PROJECT MANAGEMENT SUPPORT**

**Phase 2: Construction Management**

Phase Status: Active

|                 | Contract |                   | Previously Billed |           |                   | To Bill     |          |             |
|-----------------|----------|-------------------|-------------------|-----------|-------------------|-------------|----------|-------------|
|                 | Units    | Amount            | Units             | %         | Amount            | Units       | %        | Amount      |
| Labor           | 14.00    | 149,800.00        | 714.50            | 81        | 121,253.60        |             |          |             |
| <b>Subtotal</b> |          | <b>149,800.00</b> | <b>714.50</b>     | <b>81</b> | <b>121,253.60</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> |

**Billing Cutoff: 03/31/2021**

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

**Labor** WIP Status: Billable

**CONSTRUCTION MANAGER I**

John R. Nuche

Billable Time 03/04/2021 0.50

- Followed with CM on closeout documentation
- Reviewed windstorm certification submitted by Norex

Billable Time 03/09/2021 2.00

- Continued follow up on closeout docs
- Scheduled final punch list walk with CM and Martinez
- Began closeout doc review

Billable Time 03/15/2021 4.00

- Reviewed invoices from Kuhn and Associates regarding completed work
- Continued review of project closeout spreadsheet detailing warranties, O&Ms, and attic stock

Billable Time 03/19/2021 4.00

- Updated board report for Tuesday'd presentation
- Reached out to Dennis for status update on pending items at station
- Reviewed closeout docs sent by CM

Billable Time 03/22/2021 3.00

- Drafted March Board update, update moved to 3/30
- Attended punch list walk

Billable Time 03/23/2021 1.00

- Reviewed December pay and discussed with Martinez Architects
- Discussed punch list items with Martinez

Billable Time 03/29/2021 1.00

- revised March Board update and sent to Jeremy

Billable Time 03/30/2021 1.00

- Gave March board presentation

|             |              |             |
|-------------|--------------|-------------|
| Subtotal    | <b>16.50</b> | <b>0.00</b> |
| Labor total | <b>16.50</b> | <b>0.00</b> |

**Invoice Supporting Detail**

**18-060P Harris County ESD#1 - Station 97**

**Reimbursable Expenses at 1.10  
 Consultants**

Phase Status: Active

Billing Cutoff: 03/31/2021

| Date             | Units       | Rate     | Amount          |
|------------------|-------------|----------|-----------------|
| 03/22/2021       | 1.00        | 2,200.00 | 2,200.00        |
| Subtotal         | <b>1.00</b> |          | <b>2,200.00</b> |
| Consultant total | <b>1.00</b> |          | <b>2,200.00</b> |

**Consultant**

WIP Status: Billable

Kuhn and Associates, Inc.

Other Consultant

**Reimbursable Expenses at 1.10  
 Expenses**

Phase Status: Active

Billing Cutoff: 03/31/2021

| Date     | Units | Rate | Amount      |
|----------|-------|------|-------------|
| Subtotal |       |      | <b>0.00</b> |
| total    |       |      | <b>0.00</b> |

WIP Status:

**Invoice Summary**

|              | Contract          | Billed            | %         | Remaining        | %         |
|--------------|-------------------|-------------------|-----------|------------------|-----------|
| Labor        | 188,860.00        | 188,860.00        | 100       |                  |           |
| Expense      |                   | 4,556.96          |           | -4,556.96        |           |
| Consultant   | 103,250.00        | 44,138.19         | 43        | 59,111.81        | 57        |
| <b>Total</b> | <b>292,110.00</b> | <b>237,555.15</b> | <b>81</b> | <b>54,554.85</b> | <b>19</b> |



Two Riverway, 15th Floor
Houston, TX 77056-1939
713-621-8090
Federal ID 72-1396621

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

Invoice No. 17087154 (include on check)
Date 03/22/2021
Client No. 94-02081.001

Professional services rendered as follows:

Progress billing for the financial statement audit of
Harris County EMS District #1 as of and for the year
ended December 31, 2020.

Current Amount Due \$ 14,500.00

We accept most major credit cards. Please complete the following information or contact our office to submit your payment over the phone.

Invoice Date: 03/22/2021 Client No: 94-02081
Invoice Number: 17087154 Total Amount Due: \$ 14,500.00 Harris County EMS District I (Audit)

Name as it appears on card: \_\_\_\_\_

Billing Address: \_\_\_\_\_

Card # \_\_\_\_\_ Exp Date: \_\_\_\_\_ CVV # \_\_\_\_\_

Payment Amount: \_\_\_\_\_ Signature: \_\_\_\_\_

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



DE LAGE LANDEN PUBLIC FINANCE LLC  
 P.O. BOX 41602  
 PHILADELPHIA, PA 19101-1602

**REMITTANCE SECTION**

Invoice Number: 71837953  
 Due Date: 04/15/2021  
 Due This Period: \$36,939.53

**Amount Enclosed:** \$ \_\_\_\_\_

Please make check payable to:

DE LAGE LANDEN PUBLIC FINANCE LLC  
 P.O. BOX 41602  
 PHILADELPHIA, PA 19101-1602



HARRIS CO EMERGENCY SVS  
 ATTN AP  
 2800 ALDINE BENDER RD  
 HOUSTON TX 77032-3502

2100000718379530036939531

Detach here. Please include the top payment coupon with your payment. Please allow 5-7 days for U.S. Postal Service delivery.



DE LAGE LANDEN PUBLIC FINANCE LLC  
 P.O. BOX 41602  
 PHILADELPHIA, PA 19101-1602

[WWW.LESSEEDIRECT.COM](http://WWW.LESSEEDIRECT.COM)

Contract Number: 803-0002145-000  
 Invoice Number: 71837953  
 Account Number: 234825  
 Site Number: 1334834  
 Invoice Date: 03/20/2021  
 Period of Performance: 03/15/2021-04/14/2021  
 Due This Period: \$36,939.53

**IMPORTANT MESSAGES**

\*Please review your equipment location(s) for tax purposes.

**Visit WWW.LESSEEDIRECT.COM**

Did you know you can...

- ✓ View copies of your contract and open invoices
- ✓ Enroll in paperless invoicing
- ✓ Make a payment
- ✓ Set up automated/recurring payments

See Reverse For Important Information

**INVOICE DETAILS**

| Description                | Payment Amount     | Tax           | Total Amount       | Applied Amount | Remaining Amount Due |
|----------------------------|--------------------|---------------|--------------------|----------------|----------------------|
| PAYMENT                    | \$36,939.53        | \$0.00        | \$36,939.53        | \$0.00         | \$36,939.53          |
| <b>Billed this Invoice</b> | <b>\$36,939.53</b> | <b>\$0.00</b> | <b>\$36,939.53</b> | <b>\$0.00</b>  | <b>\$36,939.53</b>   |

(Please see the following pages for details.)

# Equi-Tax Inc.

Suite 200  
17111 Rolling Creek Drive  
Houston Texas 77090  
281-444-4866

# Invoice

| DATE     | INVOICE # |
|----------|-----------|
| 4/6/2021 | 56900     |

| BILL TO                                                                                         |
|-------------------------------------------------------------------------------------------------|
| Harris County Emergency Services<br>District No. 1<br>2800 Aldine Bender Rd<br>Houston TX 77032 |

| DESCRIPTION                                                                                                                         | AMOUNT   |
|-------------------------------------------------------------------------------------------------------------------------------------|----------|
| Annual Fee - 2020 True-Up<br>Roll verified in March 2021                                                                            | 3,200.00 |
| Invoice emailed to:<br>Melissa Morton at <a href="mailto:melissacpa@themortonassociates.com">melissacpa@themortonassociates.com</a> |          |

|              |                   |
|--------------|-------------------|
| <b>Total</b> | <b>\$3,200.00</b> |
|--------------|-------------------|

Harris County Emergency Corps  
 2800 Aldine Bender Road  
 Houston TX 77032

|         |           |
|---------|-----------|
| Invoice | 02316     |
| Date    | 3/31/2021 |
| Page    | 1         |

**Bill To:**

|                                                                     |
|---------------------------------------------------------------------|
| Harris County ESD#1<br>2800 Aldine Bender Rd<br>Houston Texas 77032 |
|---------------------------------------------------------------------|

| Purchase Order No. |         | Customer ID |                  | Salesperson ID                            | Shipping Method | Payment Terms  | Req Ship Date  | Master No. |
|--------------------|---------|-------------|------------------|-------------------------------------------|-----------------|----------------|----------------|------------|
|                    |         | H0001       |                  |                                           |                 | Due on Receipt | 3/31/2021      | 2,011      |
| Ordered            | Shipped | B/O         | Item Number      | Description                               | Discount        | Unit Price     | Ext. Price     |            |
| 1.00               | 1.00    | 0.00        | 911 SERVICES     | 1919 Responses x \$984.21 - IMX \$486,458 | \$0.00          | \$1,402,241.00 | \$1,402,241.00 |            |
| 1.00               | 1.00    | 0.00        | LEASE PAYMENTS   | Lease payments to ESD1 Bldg/Eq            | \$0.00          | -\$45,553.00   | -\$45,553.00   |            |
| 1.00               | 1.00    | 0.00        | LEASE AMBULANCES | Lease Payments ESD1 ambulances            | \$0.00          | -\$7,000.00    | -\$7,000.00    |            |

**Subtotal** \$1,349,688.00

**Misc** \$0.00

**Tax** \$0.00

**Total** \$1,349,688.00

**Reimbursement Report**

|                 |                        |                               |                   |
|-----------------|------------------------|-------------------------------|-------------------|
| <b>Employee</b> | Name: Fred A. Scibuola | <b>Emp #:</b> ?               | <b>Pay Period</b> |
|                 | SSN: 562-48-4814       | <b>Position:</b> Commissioner | From 3/16/2021    |
|                 | <b>Dept:</b> ?         | <b>Manager:</b> ?             | To 4/13/2021      |

| Date                | Account               | Description                    | Lodging | Transport | Fuel | Meals | Phone | Other              | TOTAL     |
|---------------------|-----------------------|--------------------------------|---------|-----------|------|-------|-------|--------------------|-----------|
| 3/30/2021           |                       | Board Meeting - EDS1           | \$ -    |           |      |       |       | \$150.00           | \$ 150.00 |
| 3/31/2021           |                       | Signed Board Documents         |         |           |      |       |       | \$150.00           | \$ 150.00 |
| 4/3/2021            |                       | Congratulatory Comments        |         |           |      |       |       | \$150.00           | \$ 150.00 |
| 4/13/2021           |                       | Reviewed Board Document for BM |         |           |      |       |       | \$150.00           | \$ 150.00 |
|                     |                       |                                |         |           |      |       |       |                    |           |
|                     |                       |                                |         |           |      |       |       |                    |           |
|                     |                       |                                |         |           |      |       |       |                    |           |
|                     |                       |                                |         |           |      |       |       |                    |           |
|                     |                       |                                |         |           |      |       |       |                    |           |
|                     |                       |                                |         |           |      |       |       |                    |           |
|                     |                       |                                |         |           |      |       |       |                    |           |
|                     |                       |                                |         |           |      |       |       |                    |           |
|                     |                       |                                |         |           |      |       |       |                    |           |
|                     |                       |                                |         |           |      |       |       |                    |           |
|                     |                       |                                |         |           |      |       |       |                    |           |
|                     |                       |                                |         |           |      |       |       |                    |           |
|                     |                       |                                |         |           |      |       |       |                    |           |
|                     |                       |                                |         |           |      |       |       |                    |           |
|                     |                       |                                |         |           |      |       |       |                    |           |
| Employee Signature: | <i>F. A. Scibuola</i> | Notes                          |         |           |      |       |       | \$ 600.00          | \$ 600.00 |
| <b>Approved by:</b> |                       | <b>Notes</b>                   |         |           |      |       |       | Sub Total Advances | \$ 600.00 |
|                     |                       |                                |         |           |      |       |       | <b>TOTAL</b>       | \$ 600.00 |

Reimbursement



**INVOICE FOR PROFESSIONAL SERVICES**

**19005 - 25 INV**

March 31, 2021

Amos Byington  
 Harris County ESD No. 1  
 2800 Aldine Bender Road Suite A  
 Houston, TX 77032

RE: Harris County ESD No. 1 EMS Station No. 97

**For Professional Services through 100% Construction Administration**

Estimated Fee - \$158,545.00

| Phase                       | % of Fee | Total Fee by Phase   | % Comp | Fee Earned           | Less Prev. Invoiced | Due This Invoice    |
|-----------------------------|----------|----------------------|--------|----------------------|---------------------|---------------------|
| Programming                 | 5        | \$ 7,927.25          | 100%   | \$ 7,927.25          | \$ 5,040.00         | \$ 2,887.25         |
| Schematic Design            | 10       | \$ 15,854.50         | 100%   | \$ 15,854.50         | \$ 10,080.00        | \$ 5,774.50         |
| Design Development          | 10       | \$ 15,854.50         | 100%   | \$ 15,854.50         | \$ 10,080.00        | \$ 5,774.50         |
| Construction Documents      | 30       | \$ 47,563.50         | 100%   | \$ 47,563.50         | \$ 30,240.00        | \$ 17,323.50        |
| Bidding                     | 5        | \$ 7,927.25          | 100%   | \$ 7,927.25          | \$ 5,040.00         | \$ 2,887.25         |
| Construction Administration | 40       | \$ 63,418.00         | 100%   | \$ 63,418.00         | \$ 39,513.60        | \$ 23,904.40        |
| <b>Total</b>                |          | <b>\$ 158,545.00</b> |        | <b>\$ 158,545.00</b> | <b>\$ 99,993.60</b> | <b>\$ 58,551.40</b> |

**Reimbursable Expenses(Not included in above amount)**

|                     |   |                     |
|---------------------|---|---------------------|
| In-House Printing - |   |                     |
| 8 1/2 x 11 -        | = | \$ -                |
| 11x17 -             | = | \$ -                |
| TDL&R               | = | \$ 125.00           |
|                     | = | \$ -                |
|                     | = | \$ -                |
|                     | = | \$ -                |
|                     | = | \$ -                |
| Subtotal            | = | \$ 125.00           |
| <b>Amount Due</b>   | = | <b>\$ 58,676.40</b> |

**(We appreciate your business!)**



**\*\* Reimbursable Expenses are limited to \$2,500.00 excluding Permit Fees\*\***

**Current reimbursable owed: \$0.00**

**Total Previously Invoiced \$142.09**

**Total reimbursable: 1,850.92**

**Remaining reimbursable balance: \$649.08**

**Current Permit fees owed: \$0.00**

**Previous permit reimbursed: \$2,581.00**

**Total Permit Fees: \$2,581.00**



# INVOICE

OAK Interactive, LLC

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

info@oakinteractive.com  
www.oakinteractive.com

Invoice #: 12873  
Invoice date: Feb 28, 2021  
Reference: Creative Services  
Due date: Mar 30, 2021

Amount due:  
**\$450.00**

## Bill To:

HCESD-1.org  
Melissa Morton  
2800 Aldine Bender Rd.  
Houston, TX 77032  
United States

| Description                                         | Quantity | Price        | Amount              |
|-----------------------------------------------------|----------|--------------|---------------------|
| Website Maintenance - 450<br>HCESD-1.org - February | 1        | \$450.00     | \$450.00            |
|                                                     |          | Subtotal     | \$450.00            |
|                                                     |          | <b>Total</b> | <b>\$450.00 USD</b> |

## Notes

February, 2021

Kindly Remit to: OAK Interactive, LLC;  
1819 Blue Water Bay Drive, Katy, TX 77494

THANK YOU FOR YOUR BUSINESS!

## Terms and Conditions

Net 30 - Interest accrued at 2% per month, thereafter.

Make all checks payable to: OAK Interactive, LLC or pay via Credit Card with a 4% processing fee. Total due within 30 days. Interest accrues at 2% per month, thereafter.

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

Invoice #: 12899  
Invoice date: Mar 31, 2021  
Reference: Creative Services  
Due date: Apr 30, 2021

info@oakinteractive.com  
www.oakinteractive.com

Amount due:  
**\$450.00**

## Bill To:

HCESD-1.org  
Melissa Morton  
2800 Aldine Bender Rd.  
Houston, TX 77032  
United States

| Description                                      | Quantity | Price        | Amount              |
|--------------------------------------------------|----------|--------------|---------------------|
| Website Maintenance - 450<br>HCESD-1.org - March | 1        | \$450.00     | \$450.00            |
|                                                  |          | Subtotal     | \$450.00            |
|                                                  |          | <b>Total</b> | <b>\$450.00 USD</b> |

## Notes

March, 2021

Kindly Remit to: OAK Interactive, LLC;  
1819 Blue Water Bay Drive, Katy, TX 77494

THANK YOU FOR YOUR BUSINESS!

## Terms and Conditions

Net 30 - Interest accrued at 2% per month, thereafter.

Make all checks payable to: OAK Interactive, LLC or pay via Credit Card with a 4% processing fee. Total due within 30 days. Interest accrues at 2% per month, thereafter.

Sales Tax applied to:

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

**COMMISSIONER'S REIMBURSEMENT EXPENSE REPORT**

District: **Harris County Emergency Services District No. 1**

**Wednesday April 14, 2021**

By: **Shirley P. Reed**

|                                           |         |                    | Mileage<br>Rate 0.58 |                    |       |       |       |      |                 |
|-------------------------------------------|---------|--------------------|----------------------|--------------------|-------|-------|-------|------|-----------------|
| Fee of Office Due<br>Description          | Airfare | Lodging<br>(Hotel) | Miles<br>Driven      | Mileage<br>Expense | Meals | Phone | Other | Memo | Totals          |
| 03/20/21 Board Meeting                    |         |                    |                      |                    |       |       |       |      | 150.00          |
| 03/23/21 Board DOCS                       |         |                    |                      |                    |       |       |       |      | 150.00          |
| 03/29/21 ESD Board Meeting tomorrow email |         |                    |                      |                    |       |       |       |      | 150.00          |
| 04/01/21 Approved Board Docs              |         |                    |                      |                    |       |       |       |      | 150.00          |
|                                           |         |                    |                      |                    |       |       |       |      |                 |
|                                           |         |                    |                      |                    |       |       |       |      |                 |
|                                           |         |                    |                      |                    |       |       |       |      |                 |
|                                           |         |                    |                      |                    |       |       |       |      |                 |
|                                           |         |                    |                      |                    |       |       |       |      |                 |
|                                           |         |                    |                      |                    |       |       |       |      |                 |
|                                           |         |                    |                      |                    |       |       |       |      |                 |
|                                           |         |                    |                      |                    |       |       |       |      |                 |
|                                           |         |                    |                      |                    |       |       |       |      |                 |
|                                           |         |                    |                      |                    |       |       |       |      |                 |
|                                           |         |                    |                      |                    |       |       |       |      |                 |
|                                           |         |                    |                      |                    |       |       |       |      |                 |
|                                           |         |                    |                      |                    |       |       |       |      |                 |
| <b>Subtotals</b>                          |         | 0                  |                      | 0                  | 0     | 0     | 0     | 0    | <b>\$600.00</b> |

|  |                                  |                 |
|--|----------------------------------|-----------------|
|  | <b>Miscellaneous Expense</b>     |                 |
|  | <b>Subtotal of Expenses:</b>     |                 |
|  | <b>Number of Days of Service</b> |                 |
|  | <b>Commissioner's Fees Due:</b>  |                 |
|  | <b>Less Cash Advance:</b>        |                 |
|  |                                  | <b>\$600.00</b> |

The Morton Accounting Services  
 450 N. Sam Houston Pkwy E Ste 168  
 Houston, Texas 77060  
 (281) 416-8571 FAX (855) 331-3080  
 Email: [melissacpa@themortonassociates.com](mailto:melissacpa@themortonassociates.com)

I certify that I incurred these expenses on District Business.

Signature *Shirley P. Reed*



1901 Romence Road Parkway  
Portage, MI 49002

Address Service Requested

**Remittance section**

Account number: 276408  
Contract number: 820-0276408-001  
Invoice number: 202974  
Invoice date: 03/09/2021  
Invoice due date: 05/01/2021  
Total due: **\$392,464.75**

**INVOICE**

Amount remitted: \$

Use enclosed envelope and make checks payable to:  
Stryker Flex Financial

Send all payments and correspondence to:

Stryker Flex Financial  
25652 Network Place  
Chicago, IL 60673-1256

2564001131 HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1  
HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1  
ATTN: ACCOUNTS PAYABLE  
2806 ALDINE BENDLER RD  
HOUSTON TX 77032-3502



0000202974 00000039246475 2

Keep lower portion for your records. Please return upper portion with your payment and reference your contract number(s) on all checks.

Stryker Flex Financial, 25652 Network Place, Chicago, IL 60673-1256

Account name: HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1  
Account number: 276408 Contract number: 820-0276408-001  
Invoice number: 202974 Invoice date: 03/09/2021 Invoice due date: 05/01/2021

**Total due: \$392,464.75**

For Customer Service inquiries, please contact us by phone at 888-872-5855 or email us at  
Stryker.Finance.Customer.Support@financial-svcs.com

**Important Messages**

- For electronic invoicing email [stryker.finance.customer.support@financial-svcs.com](mailto:stryker.finance.customer.support@financial-svcs.com)
- Wire: JP Morgan Chase Routing: 021000021 Account: 870510617 Ref: 820-0276408-001
- ACH: JP Morgan Chase Routing: 071000013 Account: 870510617 Ref: 820-0276408-001



| Contract number | Description                 | Due Date   | Amount Due   | Tax Due | Total        |
|-----------------|-----------------------------|------------|--------------|---------|--------------|
| 820-0276408-001 | Equipment<br>PO: LSD 022718 |            |              |         |              |
|                 | PAYMENT DUE                 | 05/01/2021 | \$392,464.75 |         | \$392,464.75 |
|                 | Contract Sub Total          |            |              |         | \$392,464.75 |

|                  |                     |               |                     |
|------------------|---------------------|---------------|---------------------|
| <b>Total Due</b> | <b>\$392,464.75</b> | <b>\$0.00</b> | <b>\$392,464.75</b> |
|------------------|---------------------|---------------|---------------------|



# Invoice

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 3/31/2021 | 2199      |

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

|        |           |
|--------|-----------|
| Terms  | Due Date  |
| Net 30 | 4/30/2021 |

| Serviced  | Description                                                                                                                                                                                                                                                                                                       | Hours   | Rate     | Amount   |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------|
| 3/31/2021 | March Financial Statements                                                                                                                                                                                                                                                                                        |         | 2,750.00 | 2,750.00 |
| 3/31/2021 | Special reporting                                                                                                                                                                                                                                                                                                 | 0.5     | 140.00   | 70.00    |
| 3/31/2021 | Additional Hours (Fixed asset management, construction invoice review, construction reporting, meeting with board members for ACH approval for Prosperity, audit work, audit prep, fixing asset listing of all new assets, working with bank to update agreement, census reporting, annual comptroller reporting) | 16.9102 | 140.00   | 2,367.43 |
| 3/31/2021 | Copies                                                                                                                                                                                                                                                                                                            | 21      | 0.29     | 6.09     |

Please Remit Payment to:  
The Morton Accounting Service  
1125 Cypress Station Dr. Bldg H-4  
Houston, TX 77090

or via the Intuit payment link in the email.

|                         |            |
|-------------------------|------------|
| <b>Total</b>            | \$5,193.52 |
| <b>Payments/Credits</b> | \$0.00     |
| <b>Balance Due</b>      | \$5,193.52 |

# DRAFT

April 20, 2021

To the Board of Commissioners  
Harris County Emergency Services District #1

We are pleased to present the results of our audit of the 2020 financial statements of the governmental activities and major fund of Harris County Emergency Services District #1 (the District).

This report to the Board of Commissioners summarizes our audit, the reports issued and various analyses and observations related to the District's accounting and reporting. The document also contains the communications required by our professional standards.

Our financial audit was designed, primarily, to express opinions on the District's 2020 financial statements. We considered the District's current and emerging business needs, along with an assessment of risks that could materially affect the financial statements, and aligned our audit procedures accordingly. We conducted the audit with the objectivity and independence that you expect. We received the full support and assistance of the District's personnel.

At Carr, Riggs & Ingram, LLC (CRI), we are continually evaluating the quality of our professionals' work in order to deliver audit services of the highest quality that will meet or exceed your expectations. We encourage you to provide any feedback you believe is appropriate to ensure that we do not overlook a single detail as it relates to the quality of our services.

This report is intended solely for the use of the Board of Commissioners and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

We appreciate this opportunity to work with you. If you have any questions or comments, please contact me at 832-333-7403 or at [ahill@cricpa.com](mailto:ahill@cricpa.com)

Very truly yours,

Alyssa Hill  
Partner

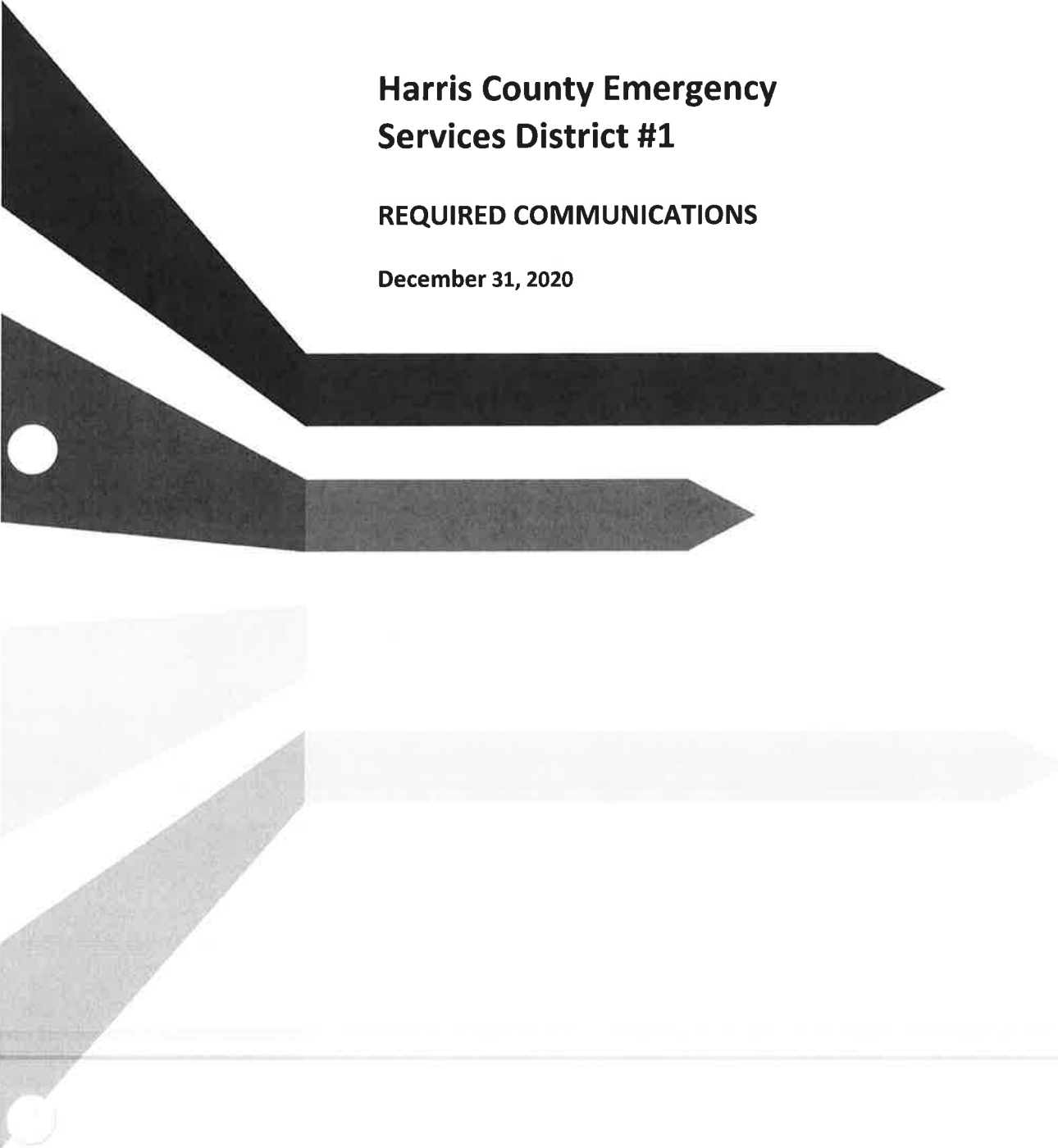
**APPROVED**  
Document approved by Harris County ESD-1  
Board of Commissioners  
By a Majority Vote  
on 4-20-21 (Date)  
  
President of ESD-1  
  
Secretary of ESD-1

DRAFT

**Harris County Emergency  
Services District #1**

**REQUIRED COMMUNICATIONS**

**December 31, 2020**





As discussed with the Board of Commissioners and management during our planning process, our audit plan represented an approach responsive to the assessment of risk for the District. Specifically, we planned and performed our audit to:

- Perform audit services, as requested by the Board of Commissioners, in accordance with auditing standards generally accepted in the United States of America in order to express opinions on the District’s financial statements for the year ended December 31, 2020;
- Communicate directly with the Board of Commissioners regarding the results of our procedures.
- Address with the Board of Commissioners any accounting and financial reporting issues;
- Anticipate and respond to concerns of the Board of Commissioners; and
- Address other audit related procedures as they arise and upon request.

We have audited the financial statements of the governmental activities and major fund of Harris County Emergency Services District #1 (the District) for the year ended December 31, 2020. Professional standards require that we provide you with the following information related to our audit:

| MATTER TO BE COMMUNICATED                                                   | AUDITORS’ RESPONSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Auditors’ responsibility under Generally Accepted Auditing Standards</b> | <p>As stated in our engagement letter dated February 14, 2021, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (GAAP). Our audit of the financial statements does not relieve you or management of your responsibilities.</p> <p>As part of our audit, we considered the internal control of the District. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.</p> |

| MATTER TO BE COMMUNICATED                                                                                                                                                                                                                                | AUDITORS' RESPONSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Client's responsibility</b></p>                                                                                                                                                                                                                    | <p>Management, with oversight from those charged with governance, is responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of financial position and results of operations in conformity with the applicable framework. Management is responsible for the design and implementation of programs and controls to prevent and detect fraud.</p> <p>Management is responsible for overseeing nonaudit services by designating an individual preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services and accept responsibility for them.</p> |
| <p><b>Planned scope and timing of the audit</b></p>                                                                                                                                                                                                      | <p>Our initial audit plan was not significantly altered during our fieldwork.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <p><b>Management judgments and accounting estimates</b><br/><i>The process used by management in forming particularly sensitive accounting estimates and the basis for the auditors' conclusion regarding the reasonableness of those estimates.</i></p> | <p>Please see the following section titled "Accounting Policies, Judgments and Sensitive Estimates and CRI Comments on Quality."</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <p><b>Potential effect on the financial statements of any significant risks and exposures</b><br/><i>Major risks and exposures facing the District and how they are disclosed.</i></p>                                                                   | <p>No such risks or exposures were noted.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

| MATTER TO BE COMMUNICATED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | AUDITORS' RESPONSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Significant accounting policies, including critical accounting policies and alternative treatments within generally accepted accounting principles and the auditors' judgment about the quality of accounting principles</b></p> <ul style="list-style-type: none"> <li><i>The initial selection of and changes in significant accounting policies or their application; methods used to account for significant unusual transactions; and effect of significant policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.</i></li> <li><i>The auditor should also discuss the auditors' judgment about the quality, not just the acceptability, of the District's accounting policies as applied in its financial reporting. The discussion should include such matters as consistency of accounting policies and their application, and clarity and completeness of the financial statements, including disclosures.</i></li> <li><i>Critical accounting policies and practices applied by the District in its financial statements and our assessment of management's disclosures regarding such policies and practices (including any significant modifications to such disclosures proposed by us but rejected by management), the reasons why certain policies and practices are or are not considered critical, and how current and anticipated future events impact those determinations.</i></li> </ul> | <p>The significant accounting policies are described in Note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed in fiscal year 2020. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.</p> <p>Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statements was:</p> <ul style="list-style-type: none"> <li>The disclosure of activity with Harris County Emergency Corps in Note 12, which highlights activities and balances between the District and Harris County Emergency Corps, is sensitive due to the relationship between the parties.</li> </ul> <p>The financial statement disclosures are neutral, consistent, and clear.</p> |
| <p><b>Significant difficulties encountered in the audit</b></p> <p><i>Any significant difficulties, for example, unreasonable logistical constraints or lack of cooperation by management.</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <p>We encountered no significant difficulties in dealing with consultants and others in performing and completing our audit.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

| MATTER TO BE COMMUNICATED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AUDITORS' RESPONSE                                                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Disagreements with management</b><br/> <i>Disagreements, whether or not subsequently resolved, about matters significant to the financial statements or auditors' report. This does not include those that came about based on incomplete facts or preliminary information.</i></p>                                                                                                                                                                                                                                                                                                                                                                       | <p>We are pleased to report that no such disagreements arose during the course of our audit.</p>                                           |
| <p><b>Other findings or issues</b><br/> <i>Matters significant to oversight of the financial reporting practices by those charged with governance. For example, an entity's failure to obtain the necessary type of audit, such as one under Government Auditing Standards, in addition to GAAS.</i></p>                                                                                                                                                                                                                                                                                                                                                        | <p>None noted.</p>                                                                                                                         |
| <p><b>Matters arising from the audit that were discussed with, or the subject of correspondence with, management</b><br/> <i>Business conditions that might affect risk or discussions regarding accounting practices or application of auditing standards.</i></p>                                                                                                                                                                                                                                                                                                                                                                                             | <p>None noted.</p>                                                                                                                         |
| <p><b>Corrected and uncorrected misstatements</b><br/> <i>All significant audit adjustments arising from the audit, whether or not recorded by the District, that could individually or in the aggregate have a significant effect on the financial statements. We should also inform the Board about uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented, that were determined by management to be immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Any internal control deficiencies that could have prevented the misstatements.</i></p> | <p>Please see the section titled "Summary of Audit Adjustments".</p>                                                                       |
| <p><b>Major issues discussed with management prior to retention</b><br/> <i>Any major accounting, auditing or reporting issues discussed with management in connection with our initial or recurring retention.</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                         | <p>Discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.</p> |

| MATTER TO BE COMMUNICATED                                                                                                                                                                                                                                                                                                                                                                                                  | AUDITORS' RESPONSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Consultations with other accountants</b><br/> <i>When management has consulted with other accountants about significant accounting or auditing matters.</i></p>                                                                                                                                                                                                                                                      | <p>To our knowledge, there were not such consultation with other accountants.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <p><b>Written representations</b><br/> <i>A description of the written representations the auditor requested.</i></p>                                                                                                                                                                                                                                                                                                      | <p>Management representation letter (provided under separate cover) will be dated the date of the board meeting and will be signed before the audit report is issued in final.</p>                                                                                                                                                                                                                                                                                                                                                                            |
| <p><b>Internal control deficiencies</b><br/> <i>Any significant deficiencies or material weaknesses in the design or operation of internal control that came to the auditors' attention during the audit.</i></p>                                                                                                                                                                                                          | <p>Please see the section titled "Internal Control Findings".</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <p><b>Fraud and illegal acts</b><br/> <i>Fraud involving the District's personnel or those responsible for internal controls, or causing a material misstatement of the financial statements, where the auditor determines there is evidence that such fraud may exist. Any illegal acts coming to the auditors' attention involving senior management and any other illegal acts, unless clearly inconsequential.</i></p> | <p>We are unaware of any fraud or illegal acts involving personnel or causing material misstatement of the financial statements.</p>                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <p><b>Other information in documents containing audited financial statements</b><br/> <i>The external auditors' responsibility for information in a document containing audited financial statements, as well as any procedures performed and the results.</i></p>                                                                                                                                                         | <p>Our responsibility related to documents (including annual reports, websites, etc.) containing the financial statements is to read the other information to consider whether:</p> <ul style="list-style-type: none"> <li>• Such information is materially inconsistent with the financial statements; and</li> <li>• We believe such information represents a material misstatement of fact.</li> </ul> <p>We have not been provided any such items to date and are unaware of any other documents that contain the audited basic financial statements.</p> |

| MATTER TO BE COMMUNICATED                                                                                                                                                                                                   | AUDITORS' RESPONSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Required Supplementary Information</b><br/><i>The auditors' responsibility for required supplementary information accompanying the financial statements, as well as any procedures performed and the results.</i></p> | <p>We applied certain limited procedures to the required supplementary information (RSI) that supplements the financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.</p> |

We are required to communicate our judgments about the quality, not just the acceptability, of the District’s accounting principles as applied in its financial reporting. We are also required to communicate critical accounting policies and sensitive accounting estimates. Accounting estimates are an integral part of the financial statements prepared by management and are based on management’s knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The Board of Commissioners may wish to monitor throughout the year the process used to compute and record these accounting estimates. The table below summarizes our communications regarding these matters.

| AREA                                    | ACCOUNTING POLICY                                                                                                                                      | CRITICAL POLICY? | JUDGMENTS & SENSITIVE ESTIMATE                                                                                                                                            | AUDITORS’ CONCLUSIONS ON QUALITY OF ACCOUNTING POLICY & APPLICATION                           |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| Allowance for doubtful accounts         | The District maintains an allowance for doubtful accounts related to tax receivables and remainder fees for services.                                  | X                | The allowance is based on historical collections.                                                                                                                         | The District’s policies appear to be in accordance with all applicable accounting guidelines. |
| Depreciation and property and equipment | The District depreciates property and equipment using the straight-line method based on useful lives of the assets ranging from three to twenty years. | X                | The District depreciates property and equipment over their estimated useful lives which are based on the experience with similar assets and guidance provided by ASC 360. | The District’s recognition methods and disclosures appear appropriate.                        |

During the course of our audit, we accumulate differences between amounts recorded by the District and amounts that we believe are required to be recorded under GAAP reporting guidelines. Those adjustments are either recorded (corrected) by the District or passed (uncorrected).

The following adjustments were identified during the audit and were posted (corrected), as these amounts were deemed to be material, individually and in the aggregate to the District's basic financial statements.

*To record adjustment for additional tax revenue collected in subsequent year related to 2020*

|                           |    |                  |
|---------------------------|----|------------------|
| Due from Tax Assessor     | \$ | 161,545          |
| Due from Tax Assessor     |    | 478,870          |
| Tax Revenue               |    | 640,415          |
| Current Taxes Receivables |    | (640,415)        |
| Tax Revenue               |    | <u>(640,415)</u> |

*To reclassify Stryker stretcher maintenance to prepaid asset*

|                            |    |                  |
|----------------------------|----|------------------|
| Prepaid Other              | \$ | 163,119          |
| Equip Rental & Maintenance |    | 8,156            |
| Prepaid Other              |    | (8,156)          |
| Equip Rental & Maintenance |    | <u>(163,119)</u> |

*To record accrual for invoice received in March 2021 for December 2020*

|                   |    |                  |
|-------------------|----|------------------|
| CIP – Station #97 | \$ | 185,236          |
| Retainage payable |    | (9,622)          |
| Accounts payable  |    | <u>(175,974)</u> |

The following adjustments were identified during the audit, but were not posted (uncorrected), as these amounts were deemed to be immaterial, individually and in the aggregate to the District's basic financial statements.

*Increase the allowance for doubtful accounts – taxes based on historical collection trends*

|                                         |    |                  |
|-----------------------------------------|----|------------------|
| Tax revenue                             | \$ | 110,000          |
| Allowance for doubtful accounts – taxes |    | <u>(110,000)</u> |

*Reserve remaining fees for services receivables considering age of receivables and slow down of collection*

|                                                |    |                 |
|------------------------------------------------|----|-----------------|
| Bad debt expense                               | \$ | 23,634          |
| Allowance for doubtful accounts – patient fees |    | <u>(23,634)</u> |





### QUALITATIVE MATERIALITY CONSIDERATIONS

In evaluating the materiality of audit differences when they do arise, we consider both quantitative and qualitative factors, for example:

- Whether the difference arises from an item capable of precise measurement or whether it arises from an estimate, and, if so, the degree of imprecision inherent in the estimate.
- Whether the difference masks a change in earnings or other trends.
- Whether the difference changes a net decrease in assets to addition, or vice versa.
- Whether the difference concerns an area of the District's operating environment that has been identified as playing a significant role in the District's operations or viability.
- Whether the difference affects compliance with regulatory requirements.
- Whether the difference has the effect of increasing management's compensation – for example, by satisfying requirements for the award of bonuses or other forms of incentive compensation.
- Whether the difference involves concealment of an unlawful transaction.

DRAFT

Management Representation Letter



FINAL SIGNED MANAGEMENT REPRESENTATION LETTER TO BE INSERTED



To the Board of Commissioners  
Harris County Emergency Services District #1

In planning and performing our audit of the financial statements of the governmental activities and major fund of Harris County Emergency Services District #1 (the District) as of and for the year ended December 31, 2020, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

This communication is intended solely for the information and use of management, the Board of Commissioners, others within the District, and is not intended to be, and should not be, used by anyone other than these specified parties.

Houston, Texas  
April XX, 2021

DRAFT

**APPROVED**  
Document approved by Harris County ESD-1  
Board of Commissioners  
by a Majority Vote  
on 9-20-21 (Date)  
   
President of ESD-1 Secretary of ESD-1

**Harris County Emergency Services District #1**

**FINANCIAL STATEMENTS AND  
REQUIRED SUPPLEMENTARY INFORMATION**

December 31, 2020



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# DRAFT

## **INDEPENDENT AUDITORS' REPORT**

To the Board of Commissioners  
Harris County Emergency Services District #1  
Houston, Texas

We have audited the accompanying financial statements of the governmental activities and major fund of Harris County Emergency Services District #1 (the "District"), as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditors' Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

# DRAFT

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and major fund of Harris County Emergency Services District #1, as of December 31, 2020, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 9 and the budget to actual comparison for the major fund on page 24 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Houston, Texas  
April XX, 2021

## Harris County Emergency Services District #1 Management's Discussion and Analysis (Unaudited)

This discussion and analysis of Harris County Emergency Services District #1's (the District) financial statements provides an overview of the District's financial performance for the year ended December 31, 2020. It includes comparative data for the year ended December 31, 2019 with a brief explanation for significant changes between the periods. Because the Management's Discussion and Analysis is designed to focus on current activities, resulting changes and current known facts, please read in conjunction with the District's basic financial statements and the footnotes. Responsibility for the completeness of this information rests with the management of the District.

### FINANCIAL HIGHLIGHTS

The following highlight certain events that occurred during 2020:

- The District contracts with Harris County Emergency Corps (HCEC) a nonprofit entity to provide emergency ambulance services to the citizens of North Harris County. Under the terms of the Ambulance and Emergency Service Agreement, the District agrees to pay HCEC an agreed upon amount per trip less amounts collected by third parties. The District paid HCEC approximately \$15,520,000 in connection with this agreement for services provided in 2020.
- The District tax rate was set at \$0.09721 per \$100 for the fiscal year.
- The District continues to utilize the tax consultants hired in 2014 to review and ensure the accuracy of the tax rolls. During the current review, they identified several new properties missing from the tax rolls that represent new tax value to the district.
- Under the Ambulance and Emergency Service Agreement, the District agrees to purchase at least two new ambulances annually. During 2019, the District did not purchase any new ambulances. In 2020, five new ambulances were purchased to accommodate the increased vehicle need due to the addition of three medic units combined with no new purchases in 2019. These fleet additions were approved in July 2020 not to exceed \$1.6 million.
- The District continued construction on Station 97 and was substantially complete at year end. Finalization and move in is anticipated for the 1<sup>st</sup> quarter of 2021.
- The District completed construction on Stations 92 and 94. Construction and related costs for these stations totaled approximately \$6.6 million.

### GENERAL ECONOMIC FACTORS

The District is a local governmental agency created by a vote of the public to provide emergency medical services in the specific unincorporated area of Harris County. The District is a taxing entity with the majority of its revenue coming from property taxes in the area it serves. The general economic climate continues to be of concern to the District, specifically in regards to property values due to the fact a decline in property values could lead to a decrease in tax revenues.

### OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements.



### OVERVIEW OF THE FINANCIAL STATEMENTS (Continued)

Government-wide statements report information about the District as a whole using accounting methods similar to those used in private-sector companies. The Statement of Net Position includes all of the District's assets and deferred outflows of resources and liabilities and deferred inflows of resources, with the difference between them presented as net position. Over time, increases or decreases in the District's net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating. All of the current year's revenues and expenses are accounted for in the Statement of Activities, regardless of when cash is received or paid.

The fund financial statements report information about the District on the modified accrual basis, which only accounts for revenues that are measurable and available within the current period or soon enough thereafter to pay liabilities of the current period. Reconciliations are provided that reconcile the fund statements to the government-wide statements.

The notes to the financial statements provide required disclosures and other information that are essential to a full understanding of material data provided in the statements. The notes present information about the District's accounting policies, significant account balances, and activities.

#### Statement of Net Position

The Statement of Net Position includes all assets, liabilities, and deferred inflows of resources using the accrual basis of accounting. The following table reflects condensed information (rounded to the nearest thousand) on the District's net position:

| <i>December 31,</i>                    | <b>2020</b>       | <b>2019</b>       | <b>Increase<br/>(Decrease)</b> |
|----------------------------------------|-------------------|-------------------|--------------------------------|
| <b>Assets:</b>                         |                   |                   |                                |
| Cash and cash equivalents              | \$ 8,243,000      | \$ 250,000        | \$ 7,993,000                   |
| Investments                            | 693,000           | 13,402,000        | (12,709,000)                   |
| Property taxes receivable, net         | 18,172,000        | 15,431,000        | 2,741,000                      |
| Patient services receivable, net       | 24,000            | 88,000            | (64,000)                       |
| Prepaid expenses and other receivables | 212,000           | 57,000            | 155,000                        |
| Capital assets, net                    | 17,916,000        | 15,592,000        | 2,324,000                      |
| Other assets                           | 800,000           | 800,000           | -                              |
| <b>Total assets</b>                    | <b>46,060,000</b> | <b>45,620,000</b> | <b>440,000</b>                 |

(Continued)

## Harris County Emergency Services District #1 Management's Discussion and Analysis (Unaudited)

### OVERVIEW OF THE FINANCIAL STATEMENTS (Continued)

| <i>December 31,</i>                        | 2020                 | 2019                 | Increase<br>(Decrease) |
|--------------------------------------------|----------------------|----------------------|------------------------|
| <b>Liabilities:</b>                        |                      |                      |                        |
| Accounts payable                           | \$ 1,703,000         | \$ 1,961,000         | \$ (258,000)           |
| Retainage payable                          | 87,000               | 290,000              | (203,000)              |
| Interest payable                           | 11,000               | 28,000               | (17,000)               |
| Long-term debt - due within one year       | 1,228,000            | 1,146,000            | 82,000                 |
| Long-term debt - due in more than one year | 7,214,000            | 8,470,000            | (1,256,000)            |
| <b>Total liabilities</b>                   | <b>10,243,000</b>    | <b>11,895,000</b>    | <b>(1,652,000)</b>     |
| <b>Deferred inflows of resources</b>       |                      |                      |                        |
| Deferred property tax revenue              | 19,048,000           | 17,879,000           | 1,169,000              |
| <b>Net position</b>                        |                      |                      |                        |
| Net investment in capital assets           | 9,474,000            | 6,488,000            | 2,986,000              |
| Restricted                                 | 971,000              | -                    | 971,000                |
| Unrestricted                               | 6,324,000            | 9,358,000            | (3,034,000)            |
| <b>Total net position</b>                  | <b>\$ 16,769,000</b> | <b>\$ 15,846,000</b> | <b>\$ 923,000</b>      |

The District's cash and cash equivalents is held in demand and money market funds. During 2020, the District's Board of Commissioners approved transferring excess funds held from its public funds investment pool to its money market account to earn a better rate of return. The net decrease in cash, cash equivalents, and investments is due to the construction of new EMS facilities. The District's balance of patient service receivable is from activity related to the ambulance services performed prior to June 30, 2011. Collections remain slow on patient receivables. The increase in property tax receivables is driven by increased valuations of properties and timing of remittance of payments to the District.

During 2020, the District's fixed asset activity consisted of the continued construction of three new EMS facilities totaling \$2,224,728, ambulances and vehicles totaling \$1,180,514, and various equipment totaling \$346,893 with a grand total of additions in the amount of \$3,752,135. This increase was offset by annual depreciation expense totaling \$1,422,881 for the year.

At December 31, 2020, the District owed HCEC \$1,333,757 primarily for ambulances services as compared to \$1,646,992 at December 31, 2019. During 2020, the District paid down total debts by \$1,173,543, leaving an outstanding balance of \$8,442,043 at December 31, 2020. See the long-term debt section for more information.

Deferred property tax revenue increased by approximately \$1.17 million due to increased valuations of properties in North Harris County by the Harris County Tax Assessor's office. The District's tax rate decreased to \$0.09721 per \$100 in 2020 from \$0.10 per \$100 rate in 2019 tax levy years. Tax collection is handled by the Harris County Tax Assessor's Office.

## Harris County Emergency Services District #1 Management's Discussion and Analysis (Unaudited)

### OVERVIEW OF THE FINANCIAL STATEMENTS (Continued)

Unrestricted net position represents that which can be used to finance day-to-day operations without the constraints established by debt covenants, enabling legislation, or other legal requirements. At December 31, 2020, the District had an unrestricted net position of \$6,324,188. The District's restricted net position totaling \$970,955 is the required debt service for the next 12 months for loans in which future Ad Valorem taxes serve as collateral.

#### Statement of Activities

The Statement of Activities presents the operating results of the District. The following table reflects condensed information (rounded to the nearest thousand) on the District's operations:

| <i>For the years ended December 31,</i> | <b>2020</b>          | <b>2019</b>          | <b>Increase<br/>(Decrease)</b> |
|-----------------------------------------|----------------------|----------------------|--------------------------------|
| <b>Revenues:</b>                        |                      |                      |                                |
| Property taxes, net                     | \$ 18,084,000        | \$ 16,947,000        | \$ 1,137,000                   |
| Lease revenue                           | 631,000              | 631,000              | -                              |
| Other general revenues                  | 129,000              | 436,000              | (307,000)                      |
| Contributions                           | 5,000                | 5,000                | -                              |
| <b>Total revenues</b>                   | <b>18,849,000</b>    | <b>18,019,000</b>    | <b>830,000</b>                 |
| <b>Expenditures:</b>                    |                      |                      |                                |
| Program                                 | 17,716,000           | 15,997,000           | 1,719,000                      |
| Interest                                | 210,000              | 320,000              | (110,000)                      |
| <b>Total expenditures</b>               | <b>17,926,000</b>    | <b>16,317,000</b>    | <b>1,609,000</b>               |
| <b>Change in net position</b>           | <b>923,000</b>       | <b>1,702,000</b>     | <b>(779,000)</b>               |
| <b>Net position, beginning of year</b>  | <b>15,846,000</b>    | <b>14,144,000</b>    | <b>1,702,000</b>               |
| <b>Net position, end of year</b>        | <b>\$ 16,769,000</b> | <b>\$ 15,846,000</b> | <b>\$ 923,000</b>              |

In 2020, property tax revenue increased approximately \$1.1 million compared to 2019, due to the increase in property valuations. During 2020 the District continued to lease buildings and ambulances to HCEC under a master leasing agreement. In April 2019, a new lease agreement was executed with terms expiring through December 31, 2024. Other general revenues includes interest income from the District's investments in a public funds investment pool and totaled approximately \$113,000 and \$409,000 for the years ended December 31, 2020 and 2019, respectively.

The District's major expenditures continue to be payments to HCEC for emergency medical services, which increased approximately \$1.3 million over 2020 and totaled approximately \$15.5 million and depreciation expense which totaled approximately \$1.4 million for the year ended December 31, 2020.

**OVERVIEW OF THE FINANCIAL STATEMENTS (Continued)**

Governmental Funds

At the end of the current fiscal year, the District’s governmental fund (general fund) reported an ending fund position of approximately \$5.7 million, which is approximately \$2.9 million less than the prior fiscal year. This decrease is due to the District funding the ongoing construction of the new stations during 2020. The balance of these funds are considered restricted for debt service (approximately \$971,000) with all of the remaining assets in the general fund being available resources to be used at the District’s discretion.

Capital Assets

| <i>December 31,</i>                  | <b>2020</b>          | <b>2019</b>   |
|--------------------------------------|----------------------|---------------|
| <b>Capital assets</b>                |                      |               |
| Land                                 | \$ 1,579,000         | \$ 1,579,000  |
| Construction in progress             | 1,917,000            | 7,495,000     |
| Buildings and improvements           | 14,156,000           | 7,486,000     |
| Ambulances and other vehicles        | 4,197,000            | 3,051,000     |
| Furniture, fixtures and equipment    | 6,161,000            | 4,691,000     |
| <b>Total gross capital assets</b>    | <b>28,010,000</b>    | 24,302,000    |
| <b>Less accumulated depreciation</b> | <b>(10,094,000)</b>  | (8,710,000)   |
| <b>Total net capital assets</b>      | <b>\$ 17,916,000</b> | \$ 15,592,000 |

Capital assets, net increased during 2020 as a result of continuing construction in progress for three new EMS facilities for approximately \$2,225,000, ambulances and vehicles totaling \$1,180,000, and various equipment totaling \$347,000, offset by depreciation expense of approximately \$1,423,000.

### OVERVIEW OF THE FINANCIAL STATEMENTS (Continued)

#### Long-term Debt

| <i>December 31,</i>                        | <b>2020</b>         | <b>2019</b>         |
|--------------------------------------------|---------------------|---------------------|
| <b>Debt</b>                                |                     |                     |
| De Lage Landen Public Finance note payable | \$ 1,233,000        | \$ 1,605,000        |
| Government Capital note payable            | -                   | 6,441,000           |
| Chase Bank note payable                    | <b>6,032,000</b>    | -                   |
| Stryker Finance capital lease              | <b>1,177,000</b>    | 1,570,000           |
|                                            | <b>\$ 8,442,000</b> | <b>\$ 9,616,000</b> |

The District's debt relates to the construction of three new EMS facilities and equipment financing. During 2020, the District refinanced its note payable to Government Capital with Chase Bank. The principal amount refinanced totaled \$6,251,875. The District expects to achieve approximately \$877,000 in interest savings with the refinancing of the debt over the next 13 years.

The District continued to make scheduled payments in accordance with the debt agreements. During 2020, the District made principal payments totaling \$1,173,543 and interest payments totaling \$226,464.

### GENERAL FUND BUDGETARY HIGHLIGHTS

The District budgets conservatively. Revenues are budgeted based on historic trends and the adopted levy. General Fund revenues were lower than budget as interest earnings were less than budgeted. Expenditures were lower than budget by \$236,000 as although the District budgets the amount reimbursable to HCEC under the Ambulance and Emergency Service Agreement at the maximum projected amount collected from annual tax revenues (96%), this favorable budget variance for program expense was offset by principal payments made on long-term debt agreements previously discussed in the Long Term Debt section. The amount of capital outlay for asset additions was also higher than budgeted. The District's budget was not amended during the fiscal year.

### CURRENTLY KNOWN FACTS, DECISIONS AND CONDITIONS

In 2016, the Board voted to hire an architect firm to design two future stations to replace stations 92 and 94. In March 2018, the District agreed to purchase two parcels of land from Harris County Emergency Services District #10 for the constructions of new EMS stations. This purchase allows future station 94 to be located on Aldine Bender Road and future station 97 to be located on the second land parcel on Woodland Hills Drive. During 2018, construction began on the \$6.2 million project of both stations 92 and 94 with an initial projected completion date of May 2019. Due to delays in the projects during 2019, the project wasn't completed until May 2020. The total final project cost was \$6.6 million.

In 2019 the Board approved an architect firm to design and a construction contractor to construct station 97. Construction of the \$1.8 million station began at the end of 2019. At December 2020 the station was 98% complete with a projected completion of January 2021.

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**Harris County Emergency Services District #1  
Management's Discussion and Analysis  
(Unaudited)**

**CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT**

This financial report is designed to provide a general overview of the Harris County Emergency Services District #1's finances for all those with an interest in the government's finances and to show the District's accountability for the money it receives. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Ms. Cathy Sunday, Board Chair, 2800 Aldine Bender Rd., Houston, TX 77032.

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## Harris County Emergency Services District #1 Governmental Fund Balance Sheet and Statement of Net Position

| <i>December 31, 2020</i>                                                      | General Fund         | Adjustments          | Statement of<br>Net Position |
|-------------------------------------------------------------------------------|----------------------|----------------------|------------------------------|
| <b>Assets</b>                                                                 |                      |                      |                              |
| Cash and cash equivalents                                                     | \$ 7,272,423         | \$ -                 | \$ 7,272,423                 |
| Cash and cash equivalents -<br>restricted for debt service                    | 970,955              | -                    | 970,955                      |
| Investments                                                                   | 693,489              | -                    | 693,489                      |
| Property taxes receivable, net                                                | 18,172,173           | -                    | 18,172,173                   |
| Patient services receivable, net                                              | 23,624               | -                    | 23,624                       |
| Other receivables                                                             | 17,138               | -                    | 17,138                       |
| Prepaid expenses                                                              | 194,811              | -                    | 194,811                      |
| Capital assets, net                                                           | -                    | 17,915,785           | 17,915,785                   |
| Other assets                                                                  | -                    | 800,000              | 800,000                      |
| <b>Total assets</b>                                                           | <b>\$ 27,344,613</b> | <b>\$ 18,715,785</b> | <b>\$ 46,060,398</b>         |
| <b>Liabilities</b>                                                            |                      |                      |                              |
| Accounts payable                                                              | \$ 1,702,666         | \$ -                 | 1,702,666                    |
| Retainage payable                                                             | -                    | 87,783               | 87,783                       |
| Interest payable                                                              | -                    | 10,904               | 10,904                       |
| Long-term debt - due in one year                                              | -                    | 1,227,900            | 1,227,900                    |
| Long-term debt - due in more than one year                                    | -                    | 7,214,143            | 7,214,143                    |
| <b>Total liabilities</b>                                                      | <b>1,702,666</b>     | <b>8,540,730</b>     | <b>10,243,396</b>            |
| <b>Deferred inflows of resources</b>                                          |                      |                      |                              |
| Deferred property tax revenue                                                 | 19,904,130           | (856,013)            | 19,048,117                   |
| <b>Fund balance</b>                                                           |                      |                      |                              |
| Restricted                                                                    | 970,955              | (970,955)            |                              |
| Unassigned                                                                    | 4,766,862            | (4,766,862)          |                              |
| <b>Total fund balance</b>                                                     | <b>5,737,817</b>     | <b>(5,737,817)</b>   |                              |
| <b>Total liabilities, deferred inflows of resources,<br/>and fund balance</b> | <b>\$ 27,344,613</b> |                      |                              |
| <b>Net Position</b>                                                           |                      |                      |                              |
| Net investment in capital assets                                              |                      | 9,473,742            | 9,473,742                    |
| Restricted for debt service                                                   |                      | 970,955              | 970,955                      |
| Unrestricted                                                                  |                      | 6,324,188            | 6,324,188                    |
| <b>Total net position</b>                                                     |                      | <b>\$ 16,768,885</b> | <b>\$ 16,768,885</b>         |

*The accompanying notes are an integral part of these basic financial statements.*

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Harris County Emergency Services District #1  
Governmental Fund Balance Sheet  
and Statement of Net Position (Continued)

|                                                                                                                                                 |                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Total fund balance of governmental fund                                                                                                         | \$ 5,737,817         |
| Amounts reported for governmental activities in the statement of net position are different because:                                            |                      |
| The communication center license used in governmental activities is not a financial resource and therefore is not reported in governmental fund | 800,000              |
| Capital assets used in governmental activities are not resources and therefore are not reported in governmental funds                           |                      |
| Capital assets not being depreciated - land                                                                                                     | 1,578,902            |
| Capital assets not being depreciated - construction in progress                                                                                 | 1,917,039            |
| Capital assets being depreciated - buildings and improvements, vehicles, and equipment                                                          | 24,513,433           |
| Less accumulated depreciation                                                                                                                   | (10,093,589)         |
| Other long-term assets are available to pay for current period expenditures and are current inflows of resources in the funds.                  | 856,013              |
| Certain liabilities are not due and payable in the current period and therefore are not reported in the funds                                   | (87,783)             |
| Debt payable and interest payable are not due and payable in the current period and therefore not reported in the general fund                  | (8,452,947)          |
| <b>Net position of governmental activities</b>                                                                                                  | <b>\$ 16,768,885</b> |

*The accompanying notes are an integral part of these basic financial statements.*



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**Harris County Emergency Services District #1  
Governmental Fund Revenues, Expenditures and  
Changes in Fund Balance and Statement of Activities**

| <i>For the year ended December 31, 2020</i>                                            | General Fund        | Adjustments          | Statement of<br>Activities |
|----------------------------------------------------------------------------------------|---------------------|----------------------|----------------------------|
| <b>Revenues</b>                                                                        |                     |                      |                            |
| Property taxes revenue, net                                                            | \$ 17,792,012       | \$ 107,003           | \$ 17,899,015              |
| Lease revenues                                                                         | 630,636             | -                    | 630,636                    |
| Property taxes penalties and interest                                                  | 184,585             | -                    | 184,585                    |
| Other income                                                                           | 21,247              | (5,264)              | 15,983                     |
| Interest income                                                                        | 113,728             | -                    | 113,728                    |
| Contributions                                                                          | 4,659               | -                    | 4,659                      |
| <b>Total revenues</b>                                                                  | <b>18,746,867</b>   | <b>101,739</b>       | <b>18,848,606</b>          |
| <b>Expenditures</b>                                                                    |                     |                      |                            |
| Current:                                                                               |                     |                      |                            |
| Program expense                                                                        | 15,517,989          | -                    | 15,517,989                 |
| Depreciation                                                                           | -                   | 1,422,881            | 1,422,881                  |
| Collection fees                                                                        | 49,913              | -                    | 49,913                     |
| Professional fees                                                                      | 313,125             | -                    | 313,125                    |
| Appraisal fees                                                                         | 136,195             | -                    | 136,195                    |
| General and administrative expenses                                                    | 202,378             | -                    | 202,378                    |
| Capital outlay                                                                         | 3,954,972           | (3,954,972)          | -                          |
| Debt service:                                                                          |                     |                      |                            |
| Principal payment                                                                      | 1,173,543           | (1,173,543)          | -                          |
| Loan costs                                                                             | 74,000              | -                    | 74,000                     |
| Interest expense                                                                       | 226,464             | (16,874)             | 209,590                    |
| <b>Total expenditures</b>                                                              | <b>21,648,579</b>   | <b>(3,722,508)</b>   | <b>17,926,071</b>          |
| Excess (deficiency) of revenues over expenditures                                      | (2,901,712)         | 2,901,712            |                            |
| <b>Other financing sources (uses)</b>                                                  |                     |                      |                            |
| Issuance of note payable                                                               | 6,251,875           | (6,251,875)          |                            |
| Other financing use - debt service - principal                                         | (6,251,875)         | 6,251,875            |                            |
| Excess (deficiency) of revenues and othr financing<br>sources (uses) over expenditures | (2,901,712)         | 2,901,712            |                            |
| <b>Change in net position</b>                                                          |                     | <b>922,535</b>       | <b>922,535</b>             |
| <b>Fund balance/net position:</b>                                                      |                     |                      |                            |
| <b>Beginning of year</b>                                                               | <b>8,639,529</b>    | <b>7,206,821</b>     | <b>15,846,350</b>          |
| <b>End of year</b>                                                                     | <b>\$ 5,737,817</b> | <b>\$ 11,031,068</b> | <b>\$ 16,768,885</b>       |

*The accompanying notes are an integral part of these basic financial statements.*

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Harris County Emergency Services District #1  
Governmental Fund Revenues, Expenditures and  
Changes in Fund Balance and Statement of Activities (Continued)

|                                                                                                                                                                                                                  |                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Net change in fund balance of governmental fund                                                                                                                                                                  | \$ (2,901,712)    |
| Amounts reported for governmental activities in the statement of activities are different because:                                                                                                               |                   |
| Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. |                   |
| Expenditure for capital assets                                                                                                                                                                                   | 3,752,135         |
| Depreciation expense                                                                                                                                                                                             | (1,422,881)       |
| Loss on disposal of capital assets                                                                                                                                                                               | (5,264)           |
| Repayment of loan principal is an expenditure in the governmental fund, but the repayment reduces loans payable in the statement of net position                                                                 | 1,173,543         |
| Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in the government fund                                | 219,711           |
| Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.                                                                               |                   |
| This represents the net change in deferred property tax revenue                                                                                                                                                  | 107,003           |
| <u>Change in net position of governmental activities</u>                                                                                                                                                         | <u>\$ 922,535</u> |

*The accompanying notes are an integral part of these basic financial statements.*

### Note 1: DESCRIPTION OF ORGANIZATION

Harris County Emergency Services District #1 (the District) was created on May 4, 1991 by approval of the voters of North Harris County, Texas. The purpose of the District is to provide emergency ambulance services and medical aid, generally within the boundaries of the District in North Harris County. The governing statutes for emergency service districts are Chapter 755 of the Texas Health and Safety Code. The District is not a component unit of another governmental entity. The District is governed by a five-member board of commissioners elected by the residents of North Harris County.

Effective June 1, 2011 the District created Harris County Emergency Corps (HCEC) and transferred emergency medical services to HCEC.

### Note 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### *Measurement Focus and Basis of Accounting*

##### Government-Wide Financial Statements

The statement of net position and the statement of activities display information about the reporting government as a whole. These statements are prepared on the "economic resources" measurement focus and the accrual basis of accounting. Accordingly, all of the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources are included in the accompanying statement of net position. The statement of activities presents changes in net position. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred, regardless of the timing of the related cash flow. Annual assessments are recognized as revenues in the year for which they are levied.

Government-wide statements distinguish between governmental-type and business-type activities. Governmental activities are those financed through taxes, intergovernmental revenues, and other non-exchange revenues and are usually reported in governmental and internal service funds. Business activities are financed in whole or in part through fees charged for goods or services to the general public and are usually reported in proprietary funds. The District does not have any business-type activities.

Under the government-wide financial statements, net position is classified into the components as follows:

**Net Investment in Capital Assets** - This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by outstanding balances of any bonds, notes or other borrowings.

**Restricted** - This component of net position consist of that on which constraints have been placed through external constraints imposed by creditors, grantors, contributors, or laws and regulations of other governments or constraints imposed by law through contractual provisions or enabling legislation.

### **Note 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Unrestricted - This component of net position consists of resources derived from the collection of property taxes and the collection of medical services provided prior to June 1, 2011. These resources are used for transactions relating to the funding of the ambulance services provided by HCEC and general operations of the District, and may be used at the discretion of the board to meet current expenses for any purposes.

#### **Fund Financial Statements**

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a current financial resources measurement focus and have been prepared using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). "Measurable" means the amount of the transaction that can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. The District considers all revenue available if it is collected within 60 days after the year-end. Expenditures are recorded when the related fund liability is incurred as under accrual accounting. However, debt service expenditures as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

#### **Fund Accounting**

The District uses funds to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions relating to certain government functions or activities. A fund is an accountability unit used to maintain control over resources segregated for specific activities or objectives. The fund the District uses is described below:

General Fund - The general fund is the general operating fund of the District. It accounts for all activities.

#### **Fund Balance Classification**

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent.

Restricted fund balance – this classification includes amounts that have constraints placed on the use of resources that are either externally imposed by creditors, grantors, contributors, laws and regulations or through enabling legislation. The District's balance that is restricted by creditors is to be used for debt service payments for the next twelve months.

### **Note 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Unassigned fund balance – this classification includes amounts that have not been assigned to other funds and have not been restricted, committed, or assigned for specific purposes within the general fund.

When both restricted and unrestricted resources are available for use, it is the District’s policy to use restricted resources first, then unrestricted resources (committed, assigned, and unassigned) as they are needed.

#### ***Deferred Inflows of Resources***

The District’s collection or billing of the subsequent year’s property tax represents an acquisition of net position or fund balance that applies to a future period and thus, will not be recognized as an inflow of resources (revenue) until that time.

#### ***Ambulance and Emergency Service Agreement***

The District has contracted with HCEC, a non-profit corporation, to furnish emergency medical service and transportation to the District service area. The District acknowledges that a majority of emergency medical services conducted within its service area are to indigent, uninsured or underinsured individuals. Under the terms of the Ambulance and Emergency Service Agreement, the District agreed to serve as the payer of last resort. The District transferred operational responsibility of these emergency services to HCEC and agreed to compensate HCEC for transport services provided to uninsured patients. The District pays HCEC the adjusted average cost of transport (agreed to annually) less any payments received from third parties. The total amount of this compensation is limited to 96% of the District’s annual collected tax revenue.

Also under the Ambulance Service Agreement the District agrees to lease real and emergency service equipment under master leases to HCEC. The District also agrees to purchase two new ambulances annually.

Effective April 1, 2019, the District and HCEC entered into a new agreement at substantially the same terms expiring December 31, 2024.

#### ***Capital Assets***

Capital assets are stated at cost; items costing less than \$5,000 are expensed when purchased. Depreciation is calculated using the straight-line method over estimated useful lives of 20 years for buildings, 10 years for improvements and 3 to 5 years for other depreciable assets. Costs of minor repairs and maintenance are charged to expense when incurred.

#### ***Federal Income Tax***

The District is a political subdivision of the State of Texas and is exempt from federal income taxes.

### **Note 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

#### ***Use of Estimates***

Management uses estimates and assumptions in preparing financial statements in accordance with generally accepted accounting principles. These estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Actual results could vary from the estimates that were used.

#### ***Budget and Budgetary Accounting***

Prior to the start of each fiscal year, the District approves an operating budget in accordance with accounting principles generally accepted in the United States of America. Any revisions to the budget have to be approved. Accordingly, a budget to actual comparison is presented as required supplementary information.

### **Note 3: DEPOSITS**

Custodial credit risk for deposit with financial institutions is the risk that in the event of bank failure the District's deposits may not be returned.

The carrying amount (book balance) of the District's demand deposits with financial institutions as of December 31, 2020 totaled \$8,243,378 and the bank balance totaled \$8,243,378. At December 31, 2020, interest bearing deposits were covered by collateral pledged in the District's name in addition to \$250,000 FDIC insurance.

### **Note 4: RESTRICTED CASH AND CASH EQUIVALENTS**

Certain amounts of cash and cash equivalents are restricted by a loan agreement. The debt agreement requires the next twelve months of debt service be set aside for all debt in which future Ad Valorem taxes serve as collateral and totaled \$970,955 as of December 31, 2020.

### **Note 5: AUTHORIZED INVESTMENTS**

The Board of Commissioners has adopted a written investment policy regarding the investments of its funds as defined in the Public Funds Investment Act of 1997 (Chapter 2256, Texas Government Code). Such investments include (1) obligations of the United States or its agencies and instrumentalities; (2) direct obligations of the State of Texas or its agencies and instrumentalities; (3) local government investment pools; and (4) various other items that comply with the Public Funds Investment Act and the District's investment policy.

### Note 6: INVESTMENTS

Interest rate risk is the risk that changes in the interest rates will adversely affect the fair value of an investment. In accordance with the District's investment policy, the District limits its exposure to interest rate risk by structuring its portfolio to provide safety and liquidity of funds while maximizing yields for operating funds not immediately needed. The investment policy limits the maximum stated maturity on any investments to six months. Concentration of credit risk is the risk of loss attributed to the magnitude of investment in a single issuer. The District's investment policy does not limit the amount of funds that may be invested in any authorized investment.

The District's investment in the Texas CLASS local government investment pool is rated AAAM by Standard & Poor's and maintains a weighted average maturity of 82 days or less. The District considers the investments to have maturities of less than one year due to the fact that share position can usually be redeemed each day at the discretion of the District, unless there has been a significant change in value.

Investments are reported at fair value in accordance with GASB Statements No. 79 and Statement No. 31, and therefore is not required to be categorized within the fair value hierarchy for purposes of GASB Statement No. 72. There is no material difference between the fair value of the District's position in Texas CLASS and the amortized costs of the pool shares at December 31, 2020.

### Note 7: ACCOUNTS RECEIVABLE

Accounts receivable and the related allowance for doubtful accounts consist of the following:

| <i>December 31,</i>                     | 2020                 |
|-----------------------------------------|----------------------|
| Patient services receivable             | \$ 63,984,751        |
| Less allowance for doubtful accounts    | (63,961,127)         |
| <b>Patient services receivable, net</b> | <b>\$ 23,624</b>     |
| Property taxes receivable               | \$ 19,075,193        |
| Less allowance for doubtful accounts    | (903,020)            |
| <b>Property taxes receivable, net</b>   | <b>\$ 18,172,173</b> |

The allowance for doubtful accounts for patient services receivable is based upon management's estimate. The allowance for property taxes receivable is based upon historical experience in collecting property taxes (Note 11).

# DRAFT

## Harris County Emergency Services District #1 Notes to Financial Statements

### Note 8: OTHER ASSETS

Other assets consist of an emergency communication center. The District acquired the communication center license for \$800,000 which is recorded in the statement of net position as other assets. The license is perpetual and is not required to be reported as a capital asset because it is used to generate revenue for the District. The communication center receives emergency calls and dispatches the appropriate emergency services team. HCEC uses the communication center under the facility lease with the District (Note 12) and assumed the contracts with local volunteer fire departments. The District evaluates intangible assets for impairment annually. Management believes there has been no impairment to the communication license, and accordingly no provision for impairment has been made.

### Note 9: CAPITAL ASSETS

Capital assets activities for the year ended December 31, 2020 were as follows:

| <i>December 31,</i>                            | Balance<br>January 1,<br>2020 | Increases    | Decreases   | Balance<br>December 31,<br>2020 |
|------------------------------------------------|-------------------------------|--------------|-------------|---------------------------------|
| Not depreciated                                |                               |              |             |                                 |
| Land                                           | \$ 1,578,902                  | \$ -         | \$ -        | \$ 1,578,902                    |
| Construction in progress                       | 7,495,444                     | 2,173,197    | (7,751,602) | 1,917,039                       |
| Other capital assets                           |                               |              |             |                                 |
| Buildings and improvements                     | 7,485,667                     | 51,531       | 6,618,376   | 14,155,574                      |
| Ambulances and<br>other vehicles               | 3,051,011                     | 1,180,514    | (34,375)    | 4,197,150                       |
| Furniture and equipment                        | 4,690,638                     | 346,893      | 1,123,178   | 6,160,709                       |
| Total depreciated                              | 15,227,316                    | 1,578,938    | 7,707,179   | 24,513,433                      |
| Less accumulated depreciation                  |                               |              |             |                                 |
| Buildings and improvements                     | (4,361,859)                   | (562,528)    | -           | (4,924,387)                     |
| Ambulances and<br>other vehicles               | (2,582,436)                   | (132,666)    | 34,375      | (2,680,727)                     |
| Furniture and equipment                        | (1,765,572)                   | (727,687)    | 4,784       | (2,488,475)                     |
| Total accumulated depreciation                 | (8,709,867)                   | (1,422,881)  | 39,159      | (10,093,589)                    |
| Net capital assets subject<br>to depreciation  | 6,517,449                     | 156,057      | 7,746,338   | 14,419,844                      |
| Government Activities -<br>capital assets, net | \$ 15,591,795                 | \$ 2,329,254 | \$ (5,264)  | \$ 17,915,785                   |

Depreciation expense for the year ended December 31, 2020 totaled \$1,422,881.



### Note 10: LONG-TERM DEBT

On August 5, 2008, the District acquired a note payable with DeLage Landen Public Finance, LLC of \$4,920,533, with an interest rate of 4.987%, for the purchase of land, a building and building improvements. An initial interest-only payment of \$111,000 was due in January 2009, followed by monthly payments, including accrued interest, of approximately \$39,800 beginning February 15, 2009 through June 15, 2018, and approximately \$36,900 beginning July 15, 2018 through December 15, 2023. The note carries a prepayment penalty for the first five years. Future tax receipts are pledged as collateral for the note. The balance of the note at December 31, 2020 was \$1,232,850.

During 2018, the District acquired a capital lease finance note from Stryker Sales Corporation of \$2,354,789, with an interest rate of 0.00%, for new medical equipment. Annual payments of approximately \$392,465 are due on May 1 of each year through 2023. At December 31, 2020, the equipment totaling \$2,354,789 is reported net of accumulated amortization totaling \$756,896 in the government wide financial statements. Amortization of leased equipment under capital leases is included with depreciation expense.

During 2018, the District acquired a note payable with Government Capital Corporation, (Government Capital) of \$7,000,000, with an interest rate of 3.45%, for the construction of two EMS facilities. Semi-annual payments, including interest, of \$300,430 are due on May 15 and November 15 of each year through 2033. The note is secured by the ad valorem tax revenues.

During 2020, the District refinanced the Government Capital note payable with Chase Bank for \$6,251,875, with an interest rate of 1.40%. The District expects to achieve approximately \$877,000 in interest savings with the refinancing of the debt over the next 13 years. Semi-annual payments, including interest, of \$263,840 are due on May 15 and November 15 of each year through May 2033. The District can make prepayments on the note without penalty subsequent to November 15, 2025. The note is secured by the ad valorem tax revenues.

Long-term debt activities for the year ended December 31, 2020 were as follows:

|                               | Balance             |                     |                       | Balance             |                     |
|-------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
|                               | January 1,          | Increase            | Decrease              | December 31,        | Current             |
|                               | 2020                |                     |                       | 2020                | Portion             |
| Notes payable                 |                     |                     |                       |                     |                     |
| De Lage Landen Public Finance | \$ 1,604,533        | \$ -                | \$ (371,683)          | \$ 1,232,850        | \$ 390,649          |
| Government Capital            | 6,441,194           | -                   | (6,441,194)           | -                   | -                   |
| Chase Bank                    | -                   | 6,251,875           | (220,077)             | 6,031,798           | 444,786             |
| Capital lease payable         |                     |                     |                       |                     |                     |
| Stryker                       | 1,569,859           | -                   | (392,464)             | 1,177,395           | 392,465             |
| <b>Total notes payable</b>    | <b>\$ 9,615,586</b> | <b>\$ 6,251,875</b> | <b>\$ (7,425,418)</b> | <b>\$ 8,442,043</b> | <b>\$ 1,227,900</b> |

### Note 10: LONG-TERM DEBT (Continued)

Future annual payments for the District's long-term debt are as follows:

| Years ending December 31,    | Notes Payable       |                   | Capital Lease       | Total               |
|------------------------------|---------------------|-------------------|---------------------|---------------------|
|                              | Principal           | Interest          | Principal           |                     |
| 2021                         | \$ 835,435          | \$ 135,520        | \$ 392,465          | \$ 1,363,420        |
| 2022                         | 861,616             | 109,339           | 392,465             | 1,363,420           |
| 2023                         | 888,990             | 82,054            | 392,465             | 1,363,509           |
| 2024                         | 463,797             | 63,883            | -                   | 527,680             |
| 2025                         | 470,313             | 57,367            | -                   | 527,680             |
| 2026 - 2030                  | 2,452,552           | 185,847           | -                   | 2,638,399           |
| 2031 - 2033                  | 1,291,945           | 27,257            | -                   | 1,319,202           |
| <b>Total future payments</b> | <b>\$ 7,264,648</b> | <b>\$ 661,267</b> | <b>\$ 1,177,395</b> | <b>\$ 7,784,108</b> |

### Note 11: PROPERTY TAX

The District's property tax is levied each October 1<sup>st</sup> on the assessed value listed as of the prior January 1 for all real and personal property located in the tax area of the District. Taxes are due on the receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. These property tax receivables are presented on the statement of net position with offsetting deferred revenue to reflect amounts not collected as of December 31, 2020. The Harris County Tax Assessor and Collector is the collecting agency and remits collections to the District, net of a collection fee.

For the 2020 tax year, the District levied an assessment of \$0.09721 per \$100 of assessed valuation, resulting in an adjusted assessment of \$19,048,117 on the assessment valuation of approximately \$19,594,812,300. As of December 31, 2020, \$3,738,527 of the 2020 assessment has been collected and applied against the property tax receivable balance outstanding. The current assessed value is preliminary and the District expects that the tax collector will adjust values as protested value and additional properties are identified. Revenue recognition for the 2020 assessment has been fully deferred to 2021.

The \$903,020 allowance for uncollectible taxes is based upon historical experience in collecting property taxes.

### Note 12: TRANSACTION WITH HARRIS COUNTY EMERGENCY CORPS

Under the terms of the Ambulance and Emergency Service Agreement, during the year ended December 31, 2020, the District recorded program expenses totaling \$15,517,989 consisting of payment to HCEC for services provided, of which \$1,333,757 is due to HCEC as of December 31, 2020, and is included in accounts payable on the accompanying financial statements.

The District has entered into a lease agreement with HCEC for the use of various other properties for monthly payments totaling \$45,553 and expiring on December 31, 2024. The District also leases ambulances and vehicles under another lease agreement totaling \$7,000 per month and expiring on March 31, 2024. During 2020, the District received rental income for the property and capital assets totaling \$630,636, respectively (Note 13).

Upon transferring operations to HCEC on June 1, 2011, the District agreed to donate to HCEC all cash received from collections of patient services receivable as of June 1, 2011. During 2020, there were no collected receivables donated to HCEC.

Commissioners are reimbursed a maximum of \$7,200 annually for their service. Reimbursements totaled \$22,900 for the year ended December 31, 2020, and are included in general and administrative expenses on the accompanying financial statements.

### Note 13: OPERATING LEASES

The District leases property and equipment under non-cancellable arrangements to HCEC expiring through December 2024. Property and equipment under leases consist of substantially all capital assets listed in Note 9. Minimum lease payments due to the District under the non-cancellable agreements is as follows:

*Year ending December 31,*

|                                     |    |                     |
|-------------------------------------|----|---------------------|
| 2021                                | \$ | 630,626             |
| 2022                                |    | 630,626             |
| 2023                                |    | 630,626             |
| 2024                                |    | 567,624             |
| 2025                                |    | -                   |
| <b>Total minimum lease payments</b> |    | <b>\$ 2,459,502</b> |

Rental income for the property and equipment totaled \$630,636 for the year ended December 31, 2020.

### **Note 14: COMMITMENTS - CONSTRUCTION**

During 2018, the District entered into agreements for construction and construction management services for the construction of two new EMS stations within the District. These agreements were completed in 2020 with the completion of the EMS stations. During 2019, the District entered into a professional services agreement for construction management services of a third new EMS station within the District. The agreement totaled \$292,110 of which \$69,702 remains under the agreement at December 31, 2020. In addition, during 2019, the District entered into a construction agreement with a contractor for the construction of the third EMS station which totals \$1,755,650 of which \$87,783 remains under agreement at December 31, 2020.

### **Note 15: UNCERTAINTIES**

In March 2020, the World Health Organization made the assessment that the outbreak of a novel coronavirus (COVID-19) can be characterized as a pandemic. As a result, there may be a significant impact on the operating activities and results of the District. The occurrence and extent of such an impact will depend on future developments, including (i) the duration and spread of the virus, (ii) government quarantine measures, (iii) the effects on the financial markets, and (iv) the effects on the economy overall, all of which are uncertain.

### **Note 16: SUBSEQUENT EVENTS**

The District has evaluated subsequent events through the date the financial statements were available to be issued, April XX, 2021 and determined there were no events that occurred that required disclosure. No subsequent events occurring after this date have been evaluated for inclusion in these financial statements.

DRAFT

**REQUIRED SUPPLEMENTARY INFORMATION**

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DRAFT

Harris County Emergency Services District #1  
Statement of Revenues, Expenditures and Changes in  
Fund Balance – Budget to Actual – General Fund

| <i>For the year ended December 31, 2020</i>     | Original and<br>Final Budget | Actual                | Variance with<br>Final Budget |
|-------------------------------------------------|------------------------------|-----------------------|-------------------------------|
| <b>Revenues</b>                                 |                              |                       |                               |
| Property taxes revenue, net                     | \$ 17,734,534                | \$ 17,792,012         | \$ 57,478                     |
| Lease revenues                                  | 630,636                      | 630,636               | -                             |
| Property taxes penalties and interest           | 200,000                      | 184,585               | (15,415)                      |
| Interest income                                 | 350,000                      | 113,728               | (236,272)                     |
| Contributions                                   | 8,400                        | 4,659                 | (3,741)                       |
| Other income                                    | 4,000                        | 21,247                | 17,247                        |
| <hr/>                                           |                              |                       |                               |
| Total available revenues                        | 18,927,570                   | 18,746,867            | (180,703)                     |
| <b>Expenditures</b>                             |                              |                       |                               |
| Program expense                                 | 17,217,153                   | 15,517,989            | 1,699,164                     |
| Collection fees                                 | 90,000                       | 49,913                | 40,087                        |
| Professional fees                               | 342,000                      | 313,125               | 28,875                        |
| Appraisal fees                                  | 122,000                      | 136,195               | (14,195)                      |
| General and administrative expenses             | 125,080                      | 202,378               | (77,298)                      |
| Capital outlay                                  | 2,550,000                    | 3,954,972             | (1,404,972)                   |
| Depreciation expense                            | 500,000                      | -                     | 500,000                       |
| Debt service                                    |                              |                       |                               |
| Principal payments                              | -                            | 1,173,543             | (1,173,543)                   |
| Loan cost                                       | -                            | 74,000                | (74,000)                      |
| Interest expense                                | 290,545                      | 226,464               | 64,081                        |
| <hr/>                                           |                              |                       |                               |
| Total expenditures                              | 21,236,778                   | 21,648,579            | (411,801)                     |
| <hr/>                                           |                              |                       |                               |
| <b>Excess of revenues<br/>over expenditures</b> | <b>\$ (2,309,208)</b>        | <b>\$ (2,901,712)</b> | <b>\$ (592,504)</b>           |

# HCESD #1

## Auction Items 04/20/21

- 1) Unit 1206, VIN 3C7WDSBL8CG280612, 2012 Dodge RAM Chassis
- 2) Unit 1207, VIN 3C7WDSBLXCG280613, 2012 Dodge RAM Chassis
- 3) Unit 1208, VIN 3C7WDSBL4CG300354, 2012 Dodge RAM Chassis
- 4) Generac Generator Serial 4363966

**APPROVED**  
Document approved by Harris County ESD-1  
Board of Commissioners  
By a Majority Vote  
on 4-20-21 (Date)  
  
President of ESD-1        
Secretary of ESD-1



## President's Report – HCEC

### April 2021 Meeting

- HCEC responded to 1919 911 calls this month, compared to 1859 in the previous month. Our response time is 8:16.
- HCEC placed 6 of the new units with the new graphics package into service.
- Clinical Services conducted a Case Review seminar. These programs highlight unusual medical cases from our own medical records.
- HCEC celebrated National Public Safety Telecommunicators Week last week. We have special food and activities daily for our incredible communications team.
- Our CAAS Re-Accreditation visit went very well. We had zero deficiencies and the reviewers were impressed with our team. They said we were “setting the bar in the industry.”



HCEC providing COVID-19 vaccines to first responders and community members.

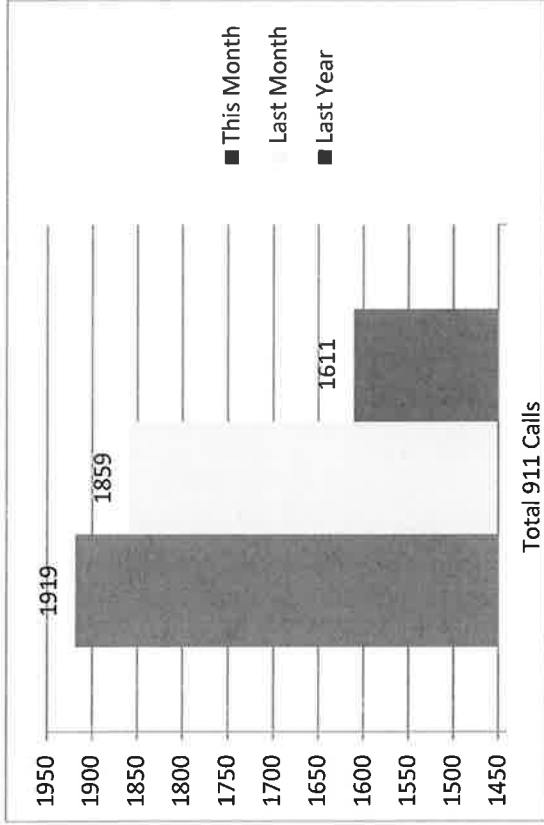
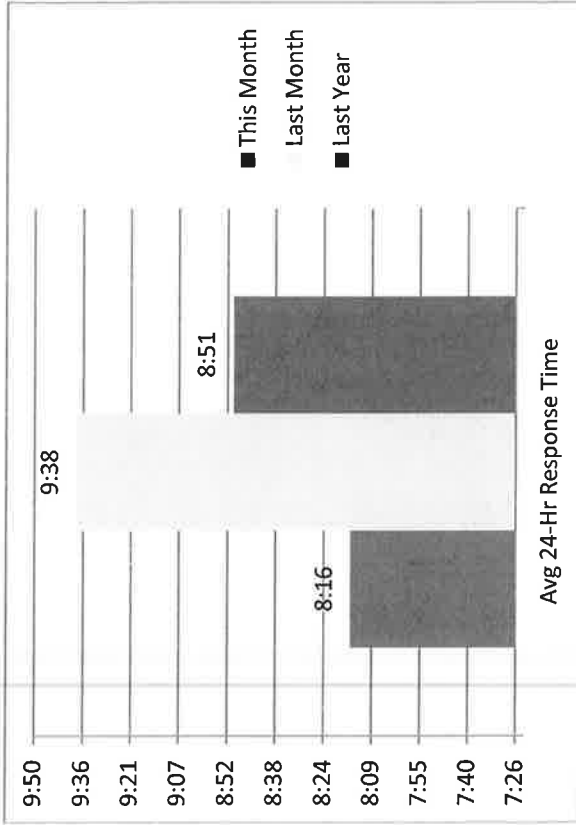
**APPROVED**  
Document approved by Harris County ESD-1  
Board of Commissioners  
By a Majority Vote  
on 4/20/21 (Date)  
 President of ESD-1  
 Secretary of ESD-1

Vehicle Maintenance Reports: 9 (1 during response)

Vehicle collisions: 3 (one with minor injuries)



# HCEC Activity March 2021



## Call Volume Comparison





Division Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 03-01-21 to 03-31-21

| RESPONSE PRIORITY SUMMARY |            |            |            |            |           |             |             |
|---------------------------|------------|------------|------------|------------|-----------|-------------|-------------|
| TYPE                      | Alpha      | Bravo      | Charlie    | Delta      | Echo      | Unspecified | Total       |
| District                  | 22         | 17         | 24         | 93         | 25        | 30          | 211         |
| Medic                     | 443        | 250        | 340        | 547        | 33        | 306         | 1919        |
| Medical Director          |            |            |            |            |           |             |             |
| Supervisor                | 1          | 1          | 1          | 2          |           | 3           | 5           |
| <b>Total</b>              | <b>466</b> | <b>268</b> | <b>365</b> | <b>642</b> | <b>58</b> | <b>339</b>  | <b>2138</b> |

\* All units assigned to a response that went enroute

| OUT OF THE CHUTE RESPONSE AVERAGES AND STATISTICS BY APPARATUS TYPE |                     |                     |                    |                        |                      |                       |  |
|---------------------------------------------------------------------|---------------------|---------------------|--------------------|------------------------|----------------------|-----------------------|--|
| APPARATUS TYPE                                                      | ASSIGNED TO ENROUTE | ASSIGNED TO ONSCENE | ENROUTE TO ONSCENE | HOSPITAL TO IN-SERVICE | AVERAGE ONSCENE TIME | AVERAGE INCIDENT TIME |  |
| District                                                            | 00:46               | 07:09               | 06:22              | 00:00                  | 00:20:22             | 27:31                 |  |
| Medic                                                               | 01:07               | 08:16               | 07:08              | 36:35                  | 00:19:34             | 03:35                 |  |

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

| SERVICE LEVEL STATUS CHANGES BY DAY |           |          |           |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |           |  |  |  |  |  |  |  |  |
|-------------------------------------|-----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|--|--|--|--|--|--|--|--|
| Status Level                        | 02        | 03       | 08        | 09       | 12       | 13       | 14       | 15       | 17       | 19       | 20       | 21       | 22       | 23       | 24       | 25       | 26       | 28       | 29       | Total     |  |  |  |  |  |  |  |  |
| 2021-03 LEVEL-                      | 5         | 3        | 3         | 3        | 3        | 3        | 3        | 4        | 2        | 1        | 3        | 1        | 1        | 1        | 1        | 1        | 1        | 4        |          | 41        |  |  |  |  |  |  |  |  |
| LEVEL 0                             | 2         | 1        | 2         | 1        | 2        | 2        | 1        | 1        | 1        | 2        | 2        | 2        |          |          |          |          |          |          |          | 13        |  |  |  |  |  |  |  |  |
| LEVEL 1                             | 4         | 2        | 4         | 3        | 4        | 1        | 3        | 4        | 1        | 1        | 2        | 1        | 2        | 1        | 1        | 1        | 4        | 2        |          | 40        |  |  |  |  |  |  |  |  |
| <b>Totals</b>                       | <b>11</b> | <b>2</b> | <b>11</b> | <b>7</b> | <b>7</b> | <b>6</b> | <b>6</b> | <b>9</b> | <b>4</b> | <b>2</b> | <b>7</b> | <b>2</b> | <b>3</b> | <b>3</b> | <b>1</b> | <b>1</b> | <b>2</b> | <b>8</b> | <b>2</b> | <b>94</b> |  |  |  |  |  |  |  |  |

| SERVICE LEVEL STATUS CHANGES BY HOUR OF DAY |          |          |          |          |          |           |           |          |          |          |          |          |          |           |           |  |  |  |  |  |  |  |  |
|---------------------------------------------|----------|----------|----------|----------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|-----------|--|--|--|--|--|--|--|--|
| Status Level                                | 00       | 10       | 11       | 13       | 14       | 15        | 16        | 17       | 18       | 19       | 20       | 21       | 22       | 23        | Total     |  |  |  |  |  |  |  |  |
| 2021-03 LEVEL-                              |          | 2        | 1        | 2        | 3        | 7         | 5         | 1        | 2        | 3        | 4        | 3        | 3        | 5         | 41        |  |  |  |  |  |  |  |  |
| LEVEL 0                                     |          |          | 3        | 1        | 2        | 1         | 2         | 1        | 2        | 1        | 2        | 1        | 2        | 1         | 13        |  |  |  |  |  |  |  |  |
| LEVEL 1                                     | 5        | 1        | 1        | 3        | 1        | 2         | 8         | 3        | 1        | 4        | 1        | 4        | 1        | 2         | 40        |  |  |  |  |  |  |  |  |
| <b>Totals</b>                               | <b>5</b> | <b>3</b> | <b>2</b> | <b>5</b> | <b>7</b> | <b>10</b> | <b>15</b> | <b>5</b> | <b>4</b> | <b>4</b> | <b>9</b> | <b>6</b> | <b>6</b> | <b>13</b> | <b>94</b> |  |  |  |  |  |  |  |  |



**Division Harris County Emerg Corps**

**911 STATISTICS REPORT FOR PERIOD 03-01-21 to 03-31-21**

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**DAILY RESPONSE TOTALS BY APPARATUS TYPE**

|                  | 2021/03   | 1         | 2         | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10        | 11        | 12        | 13        | 14        | 15        | 16        | 17        | 18        | 19        | 20        | 21        | 22        | 23        | 24        | 25        | 26        | 27        | 28        | 29        | 30        | 31          | Total |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------|
| District         | 10        | 10        | 9         | 7         | 7         | 6         | 7         | 6         | 7         | 11        | 5         | 9         | 9         | 5         | 13        | 15        | 8         | 6         | 4         | 16        | 6         | 9         | 3         | 5         | 9         | 9         | 4         | 12        | 7         | 6         | 9         | 4           | 251   |
| Medic            | 57        | 72        | 61        | 54        | 66        | 72        | 58        | 72        | 63        | 60        | 61        | 65        | 65        | 73        | 73        | 49        | 72        | 51        | 70        | 61        | 62        | 64        | 64        | 66        | 60        | 72        | 70        | 63        | 64        | 70        | 50        | 1980        |       |
| Medical Director |           |           |           |           |           | 1         |           |           |           |           | 1         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           | 3           |       |
| Supervisor       |           |           |           |           | 2         |           |           |           |           |           |           |           |           |           |           | 1         |           |           |           | 1         |           |           | 2         |           |           |           |           |           |           |           |           | 7           |       |
| <b>Totals</b>    | <b>67</b> | <b>82</b> | <b>72</b> | <b>63</b> | <b>75</b> | <b>80</b> | <b>64</b> | <b>79</b> | <b>74</b> | <b>65</b> | <b>71</b> | <b>74</b> | <b>71</b> | <b>86</b> | <b>89</b> | <b>57</b> | <b>78</b> | <b>55</b> | <b>87</b> | <b>67</b> | <b>71</b> | <b>67</b> | <b>71</b> | <b>75</b> | <b>70</b> | <b>76</b> | <b>82</b> | <b>70</b> | <b>70</b> | <b>79</b> | <b>54</b> | <b>2241</b> |       |

\* All units assigned to a response that went enroute

**DAILY RESPONSE TOTALS BY UNIT**

|               | 2021/03   | 1         | 2         | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10        | 11        | 12        | 13        | 14        | 15        | 16        | 17        | 18        | 19        | 20        | 21        | 22        | 23        | 24        | 25        | 26        | 27        | 28        | 29        | 30        | 31          | Total |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------|
| 9912          |           |           |           |           |           | 2         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |             | 5     |
| CHP1          |           |           |           | 1         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |             | 2     |
| D90           | 5         | 5         | 7         | 4         | 3         | 2         | 4         | 3         | 3         | 2         | 5         | 5         | 1         | 8         | 6         | 3         | 1         |           |           | 6         | 2         | 1         | 1         |           | 3         | 4         | 3         | 6         | 4         | 3         | 3         | 2           | 105   |
| D901          | 5         | 5         | 3         | 5         | 3         | 3         | 2         | 3         | 6         | 3         | 2         | 4         | 2         | 7         | 5         | 3         | 4         | 9         | 1         | 5         | 1         | 5         | 1         | 5         | 4         | 5         | 1         | 4         | 1         | 2         | 3         | 2           | 108   |
| HCMD1         |           |           |           |           |           | 1         |           |           |           |           | 1         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |             | 3     |
| M91           | 5         | 7         | 8         | 5         | 8         | 9         | 6         | 7         | 9         | 6         | 8         | 8         | 5         | 14        | 7         | 6         | 6         | 4         | 9         | 8         | 6         | 8         | 6         | 8         | 10        | 7         | 7         | 10        | 7         | 8         | 7         | 7           | 229   |
| M910          | 4         | 4         | 2         | 3         | 8         | 4         | 1         |           |           | 5         | 4         | 6         | 7         | 7         | 2         | 4         | 4         | 3         | 5         | 4         | 3         | 5         | 4         | 5         | 4         | 6         | 3         | 2         | 6         | 3         | 2         | 102         |       |
| M92           | 6         | 7         | 4         | 4         | 9         | 5         | 5         | 10        | 6         | 9         | 5         | 7         | 7         | 7         | 5         | 6         | 6         | 8         | 5         | 5         | 6         | 8         | 5         | 6         | 6         | 6         | 8         | 9         | 6         | 5         | 6         | 201         |       |
| M920          | 7         | 7         | 6         | 3         | 7         | 7         | 5         | 6         | 10        | 4         | 6         | 7         | 7         | 6         | 7         | 4         | 8         | 5         | 7         | 8         | 6         | 5         | 3         | 5         | 6         | 7         | 7         | 8         | 6         | 6         | 3         | 189         |       |
| M93           | 6         | 8         | 6         | 5         | 5         | 7         | 5         | 8         | 10        | 7         | 7         | 6         | 10        | 9         | 8         | 9         | 7         | 8         | 6         | 8         | 7         | 5         | 8         | 7         | 7         | 7         | 6         | 5         | 6         | 7         | 8         | 218         |       |
| M930          | 3         | 4         | 2         | 5         | 4         | 6         | 1         |           |           | 4         | 4         | 1         | 4         | 5         | 4         | 2         | 5         | 4         | 4         | 2         | 4         | 2         | 4         | 2         | 2         | 2         | 1         | 3         | 3         | 1         | 3         | 78          |       |
| M94           | 4         | 7         | 7         | 6         | 5         | 8         | 6         | 8         | 3         | 6         | 4         | 7         | 7         | 5         | 7         | 3         | 7         | 6         | 9         | 7         | 5         | 8         | 7         | 5         | 8         | 5         | 6         | 10        | 8         | 8         | 4         | 197         |       |
| M940          | 5         | 8         | 5         | 6         | 4         | 7         | 6         | 9         | 5         | 5         | 3         | 7         | 5         | 2         | 8         | 6         | 7         | 4         | 9         | 4         | 6         | 5         | 6         | 9         | 5         | 7         | 8         | 6         | 9         | 7         | 6         | 189         |       |
| M95           | 6         | 7         | 7         | 4         | 5         | 6         | 7         | 7         | 5         | 6         | 6         | 9         | 9         | 7         | 7         | 5         | 7         | 4         | 5         | 7         | 3         | 7         | 9         | 5         | 3         | 5         | 6         | 5         | 7         | 8         | 5         | 189         |       |
| M950          |           |           |           |           | 3         | 1         | 4         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           | 2         | 5         | 1         |           |           |           | 16          |       |
| M96           | 6         | 9         | 6         | 7         | 6         | 5         | 5         | 12        | 6         | 5         | 8         | 6         | 8         | 9         | 8         | 3         | 8         | 10        | 12        | 8         | 11        | 9         | 9         | 5         | 5         | 5         | 7         | 9         | 8         | 8         | 6         | 231         |       |
| M97           | 1         | 5         | 7         | 3         | 3         | 3         | 6         | 7         | 4         | 4         | 4         | 2         | 3         | 4         | 9         | 4         | 5         | 2         | 4         | 4         | 1         | 2         | 5         | 4         | 3         | 4         | 4         | 7         | 3         | 4         | 1         | 122         |       |
| M99           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           | 1           |       |
| M990          |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           | 5           |       |
| <b>Totals</b> | <b>63</b> | <b>83</b> | <b>70</b> | <b>64</b> | <b>73</b> | <b>77</b> | <b>62</b> | <b>76</b> | <b>72</b> | <b>63</b> | <b>67</b> | <b>69</b> | <b>71</b> | <b>85</b> | <b>86</b> | <b>58</b> | <b>70</b> | <b>56</b> | <b>85</b> | <b>66</b> | <b>67</b> | <b>64</b> | <b>71</b> | <b>70</b> | <b>70</b> | <b>76</b> | <b>81</b> | <b>74</b> | <b>70</b> | <b>76</b> | <b>55</b> | <b>2190</b> |       |

\* All units assigned to a response that went enroute



**Division Harris County Emerg Corps**

**911 STATISTICS REPORT FOR PERIOD 03-01-21 to 03-31-21**

| 2021/03 | AVERAGE RESPONSE TIME BY UNIT |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       | Average |  |       |
|---------|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|--|-------|
|         | 1                             | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | 12    | 13    | 14    | 15    | 16    | 17    | 18    | 19    | 20    | 21    | 22    | 23    | 24    | 25    | 26    | 27    | 28    | 29    | 30    | 31    |         |  |       |
| D90     | 07:41                         | 09:39 | 03:44 | 11:04 | 08:49 | 11:16 | 13:35 | 09:38 | 03:30 | 06:30 | 09:41 | 05:30 | 19:49 | 09:22 | 06:55 | 08:27 | 00:09 | 08:57 | 08:28 | 12:18 | 11:03 | 08:17 | 03:11 | 10:47 | 08:22 | 10:24 | 08:41 | 05:50 | 06:56 | 08:16 |       |         |  |       |
| D901    | 05:36                         | 08:09 | 04:05 | 05:47 | 08:50 | 08:10 | 05:45 | 04:10 | 06:04 | 02:14 | 07:08 | 06:46 | 36:26 | 06:01 | 02:22 | 03:59 | 06:47 | 05:14 | 00:02 | 07:29 | 08:13 | 06:06 | 02:12 | 05:21 | 12:39 | 06:19 | 02:06 | 05:47 | 09:18 | 00:01 | 06:05 |         |  |       |
| M91     | 07:37                         | 11:20 | 10:05 | 07:24 | 08:10 | 06:23 | 11:23 | 12:14 | 08:03 | 08:29 | 07:46 | 09:55 | 08:45 | 07:48 | 08:42 | 07:29 | 08:00 | 09:40 | 09:10 | 08:27 | 09:28 | 08:54 | 09:41 | 08:18 | 07:28 | 09:49 | 08:52 | 10:19 | 07:51 | 09:03 | 06:52 | 08:44   |  |       |
| M910    | 10:32                         | 14:08 | 10:02 | 11:46 | 10:58 | 07:00 | 16:07 | 13:04 | 13:57 | 10:35 | 11:03 | 10:41 | 13:33 | 11:05 | 15:48 | 12:14 | 09:09 | 13:04 | 12:51 | 11:32 | 10:10 | 10:51 | 14:40 | 08:45 | 13:04 | 11:24 |       |       |       |       |       |         |  |       |
| M92     | 07:10                         | 06:29 | 04:14 | 07:32 | 05:52 | 07:51 | 09:13 | 08:17 | 08:18 | 06:33 | 05:37 | 05:31 | 10:17 | 20:25 | 06:51 | 07:50 | 09:52 | 07:39 | 11:05 | 06:33 | 06:37 | 10:24 | 08:05 | 06:17 | 07:10 | 07:21 | 07:25 | 07:04 | 06:33 | 08:23 | 06:29 | 07:58   |  |       |
| M920    | 11:33                         | 08:01 | 10:14 | 05:41 | 09:00 | 06:46 | 06:37 | 09:51 | 11:44 | 09:06 | 10:03 | 08:30 | 10:33 | 09:30 | 09:40 | 08:57 | 07:19 | 07:31 | 10:06 | 07:42 | 08:54 | 10:01 | 10:50 | 12:11 | 06:58 | 07:37 | 09:39 | 05:43 | 09:57 | 10:52 | 07:14 | 09:00   |  |       |
| M93     | 09:47                         | 09:39 | 05:01 | 09:55 | 05:11 | 08:43 | 07:49 | 06:57 | 05:55 | 07:52 | 07:25 | 05:35 | 07:26 | 08:32 | 09:25 | 06:16 | 07:29 | 05:50 | 05:28 | 07:52 | 08:21 | 06:57 | 10:38 | 09:24 | 06:38 | 08:26 | 07:58 | 08:11 | 07:38 | 07:31 | 07:48 | 07:38   |  |       |
| M930    | 07:50                         | 08:09 | 10:11 | 06:46 | 05:52 | 08:26 | 08:55 | 08:42 | 07:09 | 11:41 | 08:30 | 10:37 | 10:40 | 13:07 | 09:45 | 07:59 | 02:43 | 13:07 | 09:45 | 07:59 | 02:43 | 10:46 | 04:02 | 02:59 | 07:18 | 07:58 | 09:38 | 07:17 | 09:01 | 08:25 | 13:02 |         |  |       |
| M94     | 05:00                         | 08:58 | 07:30 | 06:46 | 05:08 | 08:15 | 04:23 | 06:09 | 07:24 | 06:37 | 07:23 | 08:23 | 05:24 | 10:27 | 06:50 | 06:46 | 07:12 | 08:01 | 06:28 | 07:57 | 07:03 | 06:42 | 06:44 | 08:49 | 04:57 | 08:32 | 06:06 | 06:26 | 06:58 | 07:14 | 08:26 | 07:00   |  |       |
| M940    | 06:56                         | 09:03 | 08:04 | 06:15 | 03:32 | 07:28 | 05:42 | 08:40 | 10:05 | 10:55 | 07:06 | 08:03 | 11:16 | 04:41 | 07:14 | 05:17 | 05:40 | 07:08 | 05:55 | 07:19 | 06:04 | 06:46 | 08:55 | 06:58 | 04:38 | 07:26 | 07:54 | 08:21 | 06:03 | 08:40 | 05:26 | 07:14   |  |       |
| M95     | 09:26                         | 09:43 | 07:54 | 08:44 | 07:18 | 05:18 | 08:50 | 09:28 | 07:37 | 08:50 | 08:55 | 09:23 | 08:36 | 09:52 | 09:35 | 10:19 | 09:40 | 08:48 | 07:08 | 07:54 | 07:23 | 09:32 | 09:01 | 08:38 | 08:42 | 09:05 | 06:51 | 06:43 | 08:03 | 07:47 | 05:36 | 08:29   |  |       |
| M950    | 18:36                         | 17:09 | 07:46 |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |         |  | 13:02 |
| M96     | 06:54                         | 07:06 | 08:36 | 06:31 | 08:39 | 06:46 | 08:07 | 07:40 | 08:09 | 08:42 | 06:28 | 08:38 | 08:26 | 08:56 | 08:15 | 08:55 | 06:46 | 07:53 | 06:31 | 06:45 | 08:16 | 06:33 | 10:03 | 07:52 | 09:16 | 08:05 | 06:52 | 07:06 | 09:48 | 09:20 | 08:37 | 07:51   |  |       |
| M97     | 07:55                         | 06:32 | 07:55 | 06:42 | 09:56 | 12:12 | 11:09 | 06:43 | 05:34 | 08:39 | 09:49 | 01:51 | 10:52 | 11:15 | 09:04 | 08:43 | 10:40 | 10:34 | 09:10 | 09:11 | 09:17 | 08:01 | 10:06 | 07:38 | 10:38 | 05:15 | 05:48 | 08:14 | 08:06 | 08:03 | 16:27 | 08:30   |  |       |
| M99     |                               |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |         |  | 10:45 |
| M990    |                               |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |         |  | 10:45 |
|         |                               |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |         |  | 07:02 |

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

| 2021/03 | DAILY REFUSAL TOTALS BY UNIT |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | Total |     |   |    |
|---------|------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|-----|---|----|
|         | 1                            | 2  | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |       |     |   |    |
| CHP1    |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |     | 1 |    |
| D901    |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |     |   | 9  |
| M91     |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |     |   | 59 |
| M910    |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |     |   | 38 |
| M92     |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |     |   | 53 |
| M920    |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |     |   | 38 |
| M93     |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |     |   | 59 |
| M930    |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |     |   | 24 |
| M94     |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |     |   | 45 |
| M940    |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |     |   | 36 |
| M95     |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |     |   | 47 |
| M950    |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |     |   | 5  |
| M96     |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |     |   | 55 |
| M97     |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |     |   | 33 |
| M990    |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |     |   | 2  |
| Totals  | 7                            | 13 | 13 | 12 | 12 | 12 | 12 | 12 | 13 | 19 | 20 | 18 | 18 | 27 | 15 | 11 | 11 | 22 | 15 | 12 | 18 | 13 | 16 | 9  | 19 | 23 | 17 | 25 | 21 | 14 | 26 | 9     | 504 |   |    |



Division Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 03-01-21 to 03-31-21

4/2/2021 10:18:05 AM Page 4 of 9

| TRANSPORTS BY UNIT |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |             |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| 2021/03            | 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        | 31        | Total       |
| M91                | 14        | 7         | 8         | 5         | 5         | 7         | 5         | 6         | 5         | 4         | 14        | 6         | 4         | 18        | 9         | 3         | 5         | 3         | 8         | 5         | 5         | 7         | 9         | 2         | 5         | 7         | 11        | 8         | 2         | 5         | 7         | 209         |
| M910               | 1         | 3         | 1         | 1         | 6         | 3         | 3         | 1         | 3         | 3         | 3         | 3         | 13        | 1         | 1         | 4         | 5         | 2         | 2         | 2         | 2         | 2         | 1         | 4         | 2         | 8         | 7         | 5         | 2         | 3         | 85        |             |
| M92                | 4         | 6         | 3         | 3         | 8         | 3         | 8         | 5         | 6         | 4         | 6         | 6         | 7         | 6         | 8         | 3         | 2         | 6         | 7         | 5         | 3         | 4         | 4         | 4         | 3         | 7         | 6         | 9         | 7         | 5         | 163       |             |
| M920               | 9         | 10        | 4         | 3         | 7         | 6         | 4         | 6         | 8         | 3         | 5         | 4         | 7         | 16        | 6         | 4         | 5         | 2         | 5         | 12        | 5         | 5         | 3         | 4         | 4         | 6         | 5         | 8         | 6         | 2         | 177       |             |
| M93                | 5         | 10        | 4         | 3         | 3         | 5         | 3         | 6         | 13        | 2         | 5         | 6         | 10        | 7         | 8         | 9         | 3         | 5         | 5         | 7         | 5         | 4         | 7         | 8         | 6         | 5         | 5         | 6         | 5         | 180       |           |             |
| M930               | 4         | 6         | 1         | 5         | 5         | 5         | 1         | 3         | 3         | 3         | 1         | 3         | 3         | 6         | 3         | 3         | 3         | 3         | 3         | 2         | 2         | 1         | 1         | 3         | 1         | 2         | 2         | 4         | 3         | 72        |           |             |
| M94                | 4         | 5         | 5         | 4         | 4         | 5         | 8         | 4         | 3         | 4         | 2         | 5         | 5         | 4         | 5         | 3         | 10        | 2         | 6         | 10        | 3         | 10        | 9         | 5         | 4         | 5         | 6         | 11        | 5         | 4         | 164       |             |
| M940               | 5         | 8         | 3         | 9         | 3         | 5         | 6         | 8         | 5         | 6         | 2         | 3         | 6         | 9         | 4         | 9         | 4         | 12        | 9         | 6         | 5         | 7         | 5         | 11        | 5         | 5         | 9         | 7         | 5         | 2         | 183       |             |
| M95                | 6         | 7         | 4         | 3         | 5         | 4         | 8         | 7         | 6         | 1         | 6         | 8         | 5         | 16        | 6         | 4         | 3         | 3         | 4         | 5         | 3         | 3         | 6         | 4         | 4         | 5         | 5         | 7         | 4         | 160       |           |             |
| M950               |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           | 13        |             |
| M96                | 7         | 9         | 5         | 2         | 5         | 4         | 4         | 8         | 8         | 4         | 5         | 3         | 6         | 5         | 9         | 4         | 6         | 7         | 3         | 5         | 7         | 10        | 8         | 5         | 4         | 10        | 6         | 4         | 4         | 3         | 174       |             |
| M97                | 1         | 9         | 5         | 3         | 3         | 2         | 4         | 4         | 4         | 2         | 2         | 4         | 3         | 7         | 3         | 4         | 3         | 3         | 3         | 2         | 2         | 2         | 5         | 4         | 2         | 4         | 3         | 5         | 3         | 4         | 101       |             |
| M990               |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           | 1         |             |
| <b>Total</b>       | <b>60</b> | <b>80</b> | <b>43</b> | <b>47</b> | <b>55</b> | <b>47</b> | <b>54</b> | <b>55</b> | <b>58</b> | <b>36</b> | <b>50</b> | <b>45</b> | <b>57</b> | <b>91</b> | <b>73</b> | <b>41</b> | <b>48</b> | <b>39</b> | <b>61</b> | <b>60</b> | <b>41</b> | <b>52</b> | <b>59</b> | <b>46</b> | <b>51</b> | <b>65</b> | <b>62</b> | <b>68</b> | <b>53</b> | <b>42</b> | <b>43</b> | <b>1632</b> |

| NATURE SUMMARY BY UNIT   |     |      |     |      |     |      |     |      |     |      |     |     |     |      |       |  |
|--------------------------|-----|------|-----|------|-----|------|-----|------|-----|------|-----|-----|-----|------|-------|--|
| Response Description     | M91 | M910 | M92 | M920 | M93 | M930 | M94 | M940 | M95 | M950 | M96 | M97 | M99 | M990 | Total |  |
| ACCIDENT EMS - INJURIES  |     |      |     |      |     |      |     |      |     |      |     |     |     |      | 1     |  |
| ALARM                    | 2   |      | 3   | 4    | 4   | 2    | 3   | 3    | 8   |      | 3   | 2   |     |      | 34    |  |
| ALLERGIC REACTION        | 2   | 1    | 2   | 1    |     |      | 1   |      |     |      | 1   |     |     |      | 8     |  |
| ANIMAL BITES/ATTACKS     | 2   |      |     |      |     |      |     |      |     |      |     |     |     |      | 2     |  |
| ARREST                   | 2   |      |     | 1    | 1   |      | 2   |      |     |      |     |     |     |      | 6     |  |
| ASSAULT                  | 10  | 19   | 6   | 8    | 8   | 9    | 3   | 6    | 7   |      | 7   | 4   |     |      | 87    |  |
| ASSIST                   |     |      |     |      |     |      |     |      | 1   |      | 1   | 1   |     |      | 3     |  |
| AUTO-MOTORCYCLE          |     | 1    | 2   |      |     | 1    |     | 1    |     |      |     |     |     |      | 1     |  |
| BITE/ATTACK              |     |      |     |      |     |      |     |      |     |      |     |     |     |      | 6     |  |
| BURNS/EXPLOSION          |     |      |     |      |     |      |     |      |     |      |     |     |     |      | 2     |  |
| CALL                     | 20  | 11   | 10  | 32   | 23  | 14   | 26  | 24   | 18  |      | 22  | 8   |     | 2    | 210   |  |
| CARDIAC                  | 22  | 19   | 19  | 18   | 3   | 25   | 17  | 15   | 1   | 19   | 13  |     |     |      | 171   |  |
| CARE                     |     | 1    | 1   | 1    | 2   |      | 3   | 2    | 1   |      | 1   | 1   |     |      | 3     |  |
| CHOKING                  | 8   | 1    | 1   | 1    | 2   |      | 3   | 2    | 1   |      | 5   |     |     |      | 23    |  |
| CITIZEN ASSIST           | 2   | 1    | 1   | 1    |     | 1    |     |      |     |      |     |     |     |      | 5     |  |
| COMMERCIAL BUILDING FIRE |     |      | 1   |      |     |      |     |      |     |      | 1   |     |     |      | 2     |  |
| CONVULSIONS/SEIZURES     | 4   |      |     |      |     |      |     | 2    | 2   |      |     | 2   |     |      | 14    |  |
| CVA ABNORMAL BREATHING   |     |      | 1   | 1    | 1   | 1    | 3   | 1    | 1   | 2    | 1   |     |     |      | 11    |  |
| CVA BREATHING NORMAL     |     |      | 1   | 2    |     |      |     |      |     |      |     |     |     |      | 2     |  |
| CVA LOSS OF BALANCE      |     |      | 1   | 1    | 1   | 1    | 1   | 1    |     |      | 1   |     |     |      | 2     |  |
| CVA NOT ALERT            |     |      | 1   | 2    | 1   | 1    | 1   | 1    |     |      |     |     |     |      | 6     |  |
| CVA PARALYSIS            |     |      | 1   |      |     |      |     |      |     |      |     |     |     |      | 2     |  |
| CVA SPEECH PROBLEM       | 1   |      |     |      |     | 1    | 1   | 1    | 1   | 1    |     | 1   |     |      | 6     |  |
| CVA STROKE HISTORY       |     |      |     |      | 1   |      | 1   | 1    |     |      |     |     |     |      | 2     |  |
| CVA WEAKNESS             |     |      |     |      |     | 1    | 1   | 1    | 1   |      |     |     |     |      | 4     |  |



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| Response Description   | M81 | M910 | M92 | M920 | M93 | M930 | M94 | M940 | M95 | M950 | M96 | M97 | M99 | M990 | Total |
|------------------------|-----|------|-----|------|-----|------|-----|------|-----|------|-----|-----|-----|------|-------|
| DIABETIC               | 1   | 1    | 3   | 3    | 4   | 1    | 2   | 3    | 2   | 2    | 4   | 4   |     |      | 28    |
| DOA                    |     |      |     | 3    |     |      |     |      | 3   |      |     |     |     |      | 6     |
| DOWN                   |     |      | 1   |      | 1   |      |     |      |     |      | 1   |     |     |      | 3     |
| ELECTROCUTION          |     |      |     | 1    |     |      |     |      |     |      |     |     |     |      | 1     |
| ENTRAPMENT             |     |      |     |      |     |      |     |      |     |      |     |     |     |      | 1     |
| FALLS                  | 3   | 3    | 1   | 1    | 1   | 1    |     |      | 1   | 1    | 3   | 1   |     |      | 15    |
| FIRE                   | 5   | 3    | 3   |      |     |      | 1   |      | 1   | 1    | 1   | 1   |     |      | 12    |
| FULL ARREST            | 7   | 5    | 2   | 2    | 4   |      | 1   | 4    | 1   | 1    | 1   | 1   |     |      | 26    |
| HEADACHE               | 1   | 1    | 1   | 5    | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1   |     |      | 13    |
| HEMORRHAGE/LACERATIONS | 2   |      | 4   |      |     |      |     |      |     |      | 4   |     |     |      | 10    |
| HOUSE FIRE             | 1   |      |     |      |     |      | 1   |      |     |      |     |     |     |      | 2     |
| INJ. PARTY FROM A FALL | 11  | 12   | 15  | 12   | 6   | 5    | 6   | 7    | 9   | 2    | 16  | 14  |     |      | 115   |
| INJURED PARTY          | 11  | 6    | 10  | 2    | 4   | 1    | 3   | 3    | 6   |      | 7   | 1   |     |      | 54    |
| INJURIES (SPECIFIC)    |     | 2    | 1   |      |     |      | 2   |      |     |      |     | 1   |     |      | 6     |
| LRG NON DWELLING FIRE  |     |      |     |      |     |      | 1   |      |     |      |     |     |     |      | 1     |
| MED CALL               | 2   |      |     | 2    |     |      |     | 1    | 1   |      | 1   |     |     |      | 7     |
| MEDICAL CALL           | 54  | 22   | 46  | 42   | 46  | 23   | 35  | 43   | 47  | 4    | 51  | 20  |     | 3    | 436   |
| MEDICAL RESPONSE       |     |      |     | 1    |     |      | 1   |      |     |      |     |     | 1   |      | 3     |
| MOTOR VEHICLE ACCIDENT | 12  | 28   | 14  | 14   | 23  | 18   | 21  | 18   | 13  | 1    | 25  | 10  |     |      | 197   |
| Mutual Aid             | 9   | 1    | 1   | 1    | 1   | 2    | 1   | 1    | 2   | 1    | 1   | 1   |     |      | 43    |
| MVA ARREST             | 1   |      |     | 1    |     |      |     |      |     |      |     | 2   |     |      | 4     |
| MVA AUTO PED           | 3   |      |     | 1    | 4   | 1    | 2   |      |     |      |     |     |     |      | 11    |
| MVA BIKE MOTORCYCLE    |     |      |     |      |     |      |     |      |     |      | 1   | 2   |     |      | 3     |
| MVA EJECTION           | 1   |      |     |      |     |      | 1   |      |     |      |     |     |     |      | 2     |
| MVA ENTRAPMENT         | 2   |      | 6   |      | 3   | 3    |     | 3    |     |      | 2   |     |     |      | 19    |
| MVA HIGH VELOCITY      |     |      |     |      |     |      |     | 1    |     |      |     |     |     |      | 1     |
| MVA INVOLVING BUILDING |     |      |     |      |     |      |     |      |     |      |     |     |     |      | 1     |
| MVA INVOLVING BUS      |     |      |     | 1    |     |      | 1   |      | 1   |      |     |     |     |      | 3     |
| MVA NOT ALERT AB RESP  | 1   |      |     |      |     | 1    |     |      |     |      |     |     |     |      | 2     |
| MVA ROLL OVER          | 1   |      | 4   | 2    | 3   |      | 3   | 3    | 2   | 2    |     | 3   |     |      | 23    |
| MVA UNCONSCIOUS        |     |      | 1   |      |     |      | 1   |      | 1   |      |     |     |     |      | 3     |
| O.B.                   | 5   | 1    | 3   | 1    | 3   | 1    | 2   | 5    |     |      | 1   | 1   |     |      | 19    |
| OVERDOSE               | 5   | 4    | 4   | 5    | 4   | 4    | 5   | 2    | 4   | 6    | 6   | 1   |     |      | 36    |
| OVERDOSE/POISONING     |     |      |     |      |     |      |     |      |     |      | 2   |     |     |      | 6     |
| PAIN                   |     |      |     |      |     |      |     | 1    | 1   |      |     |     |     |      | 2     |
| PARTY                  | 1   | 3    | 1   | 1    | 3   |      | 1   | 1    |     | 2    | 2   | 1   |     |      | 13    |
| POSSIBLE D.O.A.        |     |      | 1   |      |     |      |     |      |     | 2    | 2   | 1   |     |      | 4     |
| PROBLEM                | 2   |      | 8   | 2    | 4   |      | 4   | 6    | 2   | 2    | 4   |     |     |      | 32    |
| PROBLEMS               |     |      |     |      |     | 2    |     |      |     |      |     |     |     |      | 4     |
| PROBLEMS/INJURY        | 1   |      |     |      |     |      |     |      |     |      |     |     |     |      | 1     |
| PSYCHIATRIC            | 13  | 12   | 11  | 4    | 9   | 9    | 6   | 4    | 9   | 2    | 7   | 4   |     |      | 90    |
| RESIDENTIAL FIRE       | 3   |      |     | 3    |     |      | 1   |      | 2   | 1    | 1   |     |     |      | 10    |
| RESIDENTIAL FIRE MULTI |     |      | 1   |      |     |      | 1   |      | 1   | 1    | 1   | 1   |     |      | 5     |
| RESPIRATORY            | 28  | 22   | 20  | 20   | 57  | 2    | 38  | 41   | 30  | 1    | 30  | 17  |     |      | 286   |
| SCARE IN STRUCTURE     |     |      |     |      |     |      |     |      |     | 1    |     |     |     |      | 1     |
| SEIZURES               | 5   |      | 11  | 9    | 8   |      | 10  | 13   | 4   |      | 7   | 3   |     |      | 70    |
| SHOOTING               |     |      |     |      |     |      |     |      |     |      |     |     |     |      | 1     |
| STABBING / SHOOTING    | 3   |      | 4   | 3    |     | 1    |     | 1    |     | 4    | 4   | 3   |     |      | 19    |



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| Response Description     | M91        | M910       | M92        | M920       | M93        | M930       | M94        | M940       | M95        | M950      | M96        | M97        | M99      | M990     | Total       |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|----------|----------|-------------|
| STROKE/CVA               |            |            | 2          | 2          | 2          |            |            |            |            |           | 2          |            |          |          | 8           |
| STRUCTURE FIRE HIGH LIFE |            |            | 15         | 13         | 17         | 1          | 13         | 10         | 21         | 1         | 16         | 5          |          | 1        | 3           |
| UNCONSCIOUS PARTY        | 12         |            | 8          | 1          | 5          | 2          | 2          | 6          | 3          | 1         | 7          | 5          |          | 1        | 125         |
| UNKNOWN PROBLEM          | 5          | 1          | 8          | 1          | 5          | 2          | 2          | 6          | 3          | 1         | 7          | 5          |          | 1        | 47          |
| VEHICLE ACCIDENT         | 9          | 11         | 5          | 4          | 9          | 2          | 10         | 11         | 5          | 5         | 7          | 3          |          | 1        | 82          |
| WITH ENTRAPMENT          | 4          | 3          | 2          | 3          | 1          | 1          | 1          | 1          | 3          | 1         | 1          | 1          |          | 1        | 19          |
| WITH ROLL-OVER           | 1          |            | 3          | 1          |            | 2          | 1          | 1          |            |           | 1          | 1          |          |          | 9           |
| <b>Totals</b>            | <b>301</b> | <b>139</b> | <b>263</b> | <b>240</b> | <b>290</b> | <b>107</b> | <b>258</b> | <b>250</b> | <b>240</b> | <b>23</b> | <b>281</b> | <b>155</b> | <b>1</b> | <b>8</b> | <b>2556</b> |

**TRANSPORT DESTINATION SUMMARY BY UNIT**

| Transported To                                     | M91        | M910      | M92        | M920       | M93        | M930      | M94        | M940       | M95        | M950      | M96        | M97        | M99      | M990     | Total       |
|----------------------------------------------------|------------|-----------|------------|------------|------------|-----------|------------|------------|------------|-----------|------------|------------|----------|----------|-------------|
| ADVANCE DERMINTOLOGY                               | 1          |           |            |            | 1          |           |            |            |            |           |            |            |          |          | 1           |
| ALDINE COMMUNITY CARE CTR                          |            |           | 1          | 12         |            |           |            | 1          |            |           | 2          |            |          |          | 16          |
| BEN TAUB HOSPITAL                                  |            |           | 3          |            |            |           | 8          |            |            |           |            |            |          |          | 11          |
| HCA ER FALLCREEK                                   |            |           |            |            | 1          |           |            |            |            |           |            |            |          |          | 2           |
| HCA HOUSTON ER 24/7                                |            | 1         |            |            |            |           |            |            |            |           |            |            |          |          | 3           |
| HOUSTON METHODIST THE WOODLANDS                    |            |           |            | 2          | 1          |           |            |            |            |           |            |            |          |          | 3           |
| HOUSTON NW                                         | 3          | 24        | 21         | 25         | 32         | 15        | 8          |            | 1          | 4         | 29         | 6          |          |          | 332         |
| KINGWOOD EMERGENCY CENTER                          |            |           | 4          | 2          |            |           | 2          |            |            |           |            | 4          |          |          | 12          |
| KINGWOOD MEDICAL CENTER                            | 4          | 5         | 23         | 25         |            |           | 26         | 41         |            | 1         | 1          | 18         | 1        |          | 144         |
| Lyndon B Johnson General Hospital                  |            |           |            |            |            |           | 18         | 22         | 2          |           |            |            |          |          | 94          |
| MD ANDERSON CANCER CENTER                          | 2          | 6         | 11         | 17         | 3          | 4         | 1          |            |            |           |            | 1          |          |          | 2           |
| MEMORIAL HERMANN 24-HR EMERGENCY CARE              |            |           |            |            |            |           |            |            |            | 4         |            |            |          |          | 4           |
| MEMORIAL HERMANN GREATER HEIGHTS                   | 3          | 13        | 3          | 3          | 3          | 3         |            |            |            |           | 1          |            |          |          | 26          |
| MEMORIAL HERMANN HOSPITAL                          | 21         |           | 5          | 2          | 8          | 2         | 2          | 1          | 15         |           |            | 3          |          |          | 63          |
| MEMORIAL HERMANN NORTHEAST                         | 12         | 12        | 75         | 71         | 1          | 1         | 93         | 95         | 13         | 1         | 1          | 2          |          |          | 422         |
| MEMORIAL HERMANN SUMMER CREEK EMERGENCY DEPARTMENT |            | 1         |            |            |            |           | 2          | 1          | 1          |           |            | 4          |          |          | 9           |
| MEMORIAL HERMANN WOODLANDS                         | 12         | 2         | 2          | 1          | 10         | 5         | 1          |            | 18         |           | 4          |            |          |          | 55          |
| METHODIST HOSPITAL                                 |            |           | 1          | 1          |            |           |            |            |            |           | 2          |            |          |          | 4           |
| METHODIST WILLOWBROOK                              | 1          | 16        | 9          | 9          | 71         | 27        | 4          | 3          | 9          | 2         | 1          |            |          |          | 288         |
| METHODIST WOODLANDS HOSPITAL                       | 2          |           | 1          | 1          |            |           | 3          | 3          | 8          |           |            | 1          |          |          | 16          |
| NORTH CYPRESS MEDICAL CENTER                       |            |           |            |            |            | 2         |            |            |            |           |            |            |          |          | 2           |
| PROVIDENCE HOSPITAL OF NORTH HOUSTON               |            |           |            |            | 4          |           |            |            |            |           |            |            |          |          | 4           |
| ST JOSEPH'S HOSPITAL                               | 1          |           |            |            |            |           | 1          |            | 1          |           |            |            |          |          | 3           |
| ST LUKE'S MEDICAL CENTER                           |            |           |            |            | 1          |           | 1          |            |            | 1         |            | 1          |          |          | 4           |
| ST LUKE'S SPRING VILLAGE                           |            |           |            |            |            |           |            |            |            |           |            |            |          |          | 1           |
| ST LUKE'S VINTAGE                                  | 8          | 3         | 4          | 4          | 46         | 7         | 4          | 1          | 2          | 1         | 28         | 1          |          |          | 105         |
| ST LUKE'S WOODLANDS                                | 5          |           |            |            |            |           |            |            | 2          |           |            | 4          |          |          | 11          |
| TEXAS CHILDRENS HOSPITAL                           | 5          | 1         | 1          | 1          | 2          | 1         |            |            |            |           |            | 2          |          |          | 13          |
| TEXAS CHILDRENS THE WOODLANDS CAMPUS               | 12         | 1         | 2          | 1          | 3          | 1         | 1          | 1          | 2          |           | 6          |            |          |          | 30          |
| VETERANS AFFAIRS MEDICAL CENTER                    | 1          |           | 1          |            |            |           | 2          |            |            |           |            |            |          |          | 4           |
| <b>Totals</b>                                      | <b>209</b> | <b>85</b> | <b>163</b> | <b>177</b> | <b>180</b> | <b>72</b> | <b>164</b> | <b>183</b> | <b>160</b> | <b>13</b> | <b>174</b> | <b>101</b> | <b>1</b> | <b>8</b> | <b>1682</b> |



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| Disposition                     | DISPOSITION SUMMARY BY UNIT |            |          |            |            |            |            |            |            |            |            |            |           |            |            |          |          | Total       |
|---------------------------------|-----------------------------|------------|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|----------|----------|-------------|
|                                 | D90                         | D901       | HCMD1    | M91        | M910       | M92        | M920       | M93        | M930       | M94        | M940       | M95        | M950      | M96        | M97        | M99      | M990     |             |
| Non-EMS Disposition             | 156                         | 142        | 3        |            |            |            |            |            |            |            |            |            |           |            |            |          |          | 301         |
| Accidental Activation           |                             |            |          | 3          | 1          | 2          |            |            | 1          |            |            | 1          | 1         | 1          | 1          |          |          | 5           |
| Alternative Disposition         |                             |            |          | 7          | 9          | 4          | 6          |            | 2          | 13         | 11         | 6          | 1         | 3          | 3          |          | 1        | 9           |
| Call Cancelled                  |                             |            |          |            |            |            |            |            |            |            |            |            |           |            |            |          |          | 68          |
| Call Cancelled, Call Referred   |                             |            |          |            | 1          |            |            |            |            |            |            |            |           |            |            |          |          | 1           |
| Call Cancelled, Disregard       |                             |            |          |            |            |            |            |            |            |            |            |            |           |            | 2          |          |          | 2           |
| Call Complete                   | 196                         | 73         | 175      | 171        | 175        | 171        | 175        | 65         | 162        | 179        | 154        | 14         | 177       | 103        |            | 2        |          | 1646        |
| Call Complete, Disregard        |                             |            |          |            |            |            | 1          |            |            |            |            |            |           |            |            |          |          | 1           |
| Call Out of Territory           |                             |            |          | 1          | 1          | 1          |            |            | 1          |            |            |            |           |            |            |          |          | 4           |
| Call Referred                   |                             |            |          | 1          | 3          | 3          | 7          | 1          | 4          | 2          | 2          | 9          | 3         |            |            |          |          | 37          |
| Call Referred, Disregard        |                             |            |          |            | 1          |            |            |            |            |            |            |            |           |            |            |          |          | 1           |
| Call Unfounded                  |                             |            |          |            |            |            |            |            |            |            |            |            |           |            |            |          |          | 15          |
| Clear Hospital                  |                             |            |          | 1          | 2          | 2          | 2          | 3          | 1          | 5          | 1          | 1          | 1         | 2          | 2          |          |          | 12          |
| Death on Scene                  |                             |            |          | 2          | 3          | 4          | 3          | 1          | 2          | 4          | 3          | 4          | 3         | 2          | 2          |          |          | 24          |
| Disregard                       |                             |            |          | 16         | 10         | 13         | 8          | 8          | 15         | 6          | 11         | 1          | 15        | 7          |            |          |          | 118         |
| Disregard by Alarm Co           |                             |            |          |            |            |            |            | 1          |            | 1          | 1          | 1          | 1         | 1          | 1          |          |          | 5           |
| Duplicate Call                  |                             |            |          | 8          | 2          | 3          | 1          | 12         | 4          | 2          | 1          | 2          | 11        | 1          |            |          |          | 5           |
| Fire - Call Complete            |                             |            |          |            |            |            |            |            |            |            |            |            |           |            |            |          |          | 47          |
| Fire - Fire Extinguished        |                             |            |          |            |            |            |            |            |            |            |            |            |           |            |            |          |          | 1           |
| Fire - First Responder only     |                             |            |          | 1          | 1          | 1          |            |            | 2          |            |            | 1          | 1         |            |            |          |          | 1           |
| Fire - Settled at Scene         |                             |            |          | 1          | 1          | 1          |            |            |            |            |            |            |           |            |            |          |          | 7           |
| Fire - Settled at Scene, No Med |                             |            |          | 1          | 1          | 1          |            |            |            |            |            |            |           |            |            |          |          | 1           |
| Mutual Aid Handled              |                             |            |          |            |            |            |            |            |            |            |            |            |           |            |            |          |          | 1           |
| No Medical                      |                             |            |          | 5          | 1          | 1          | 10         | 2          | 7          | 4          | 5          | 3          | 3         | 1          |            | 1        |          | 41          |
| No Patient Contact              |                             |            |          |            | 5          | 2          | 4          | 12         | 3          | 1          | 2          |            |           |            |            |          |          | 29          |
| Patient Gone on Arrival         |                             |            |          | 1          | 2          |            |            | 1          | 2          |            |            |            | 1         |            |            |          |          | 7           |
| Public Assist Only              |                             |            |          | 2          | 1          |            | 1          | 1          | 1          | 1          | 1          |            |           |            |            |          |          | 7           |
| Refusal/AMA                     |                             |            |          | 48         | 35         | 41         | 31         | 46         | 20         | 38         | 35         | 44         | 6         | 52         | 25         |          | 4        | 425         |
| Refusal/Parental                |                             |            |          | 4          | 1          | 6          | 6          | 4          | 2          | 2          | 2          | 2          |           | 1          |            |          |          | 28          |
| Standby / Tactical Team         |                             |            |          |            |            |            | 1          |            |            |            |            |            |           |            |            | 1        |          | 2           |
| Transported                     |                             |            |          |            |            |            |            | 2          | 2          | 240        | 250        | 240        | 23        | 281        | 155        | 1        | 8        | 2853        |
| <b>Totals</b>                   | <b>156</b>                  | <b>142</b> | <b>3</b> | <b>297</b> | <b>139</b> | <b>263</b> | <b>240</b> | <b>290</b> | <b>107</b> | <b>258</b> | <b>250</b> | <b>240</b> | <b>23</b> | <b>281</b> | <b>155</b> | <b>1</b> | <b>8</b> | <b>2853</b> |





**Division**  
Harris County Emerg Corps

**911 STATISTICS REPORT FOR PERIOD 03-01-21 to 03-31-21**

| Disposition                     | NO TRANSPORT DISPOSITION SUMMARY BY UNIT |           |           |           |            |           |           |           |           |           |            |           |          |          |          |            | Total |
|---------------------------------|------------------------------------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|----------|----------|----------|------------|-------|
|                                 | M91                                      | M910      | M92       | M920      | M93        | M930      | M94       | M940      | M95       | M950      | M96        | M97       | M99      | M990     | Total    |            |       |
| Accidental Activation           | 1                                        |           |           |           |            |           |           |           |           |           |            |           |          |          |          | 1          | 5     |
| Alternative Disposition         |                                          |           |           |           |            |           |           |           |           |           |            |           |          |          |          |            | 9     |
| Call Cancelled                  |                                          | 2         | 9         | 4         | 5          | 2         | 8         | 11        | 6         | 1         | 2          | 3         |          |          |          | 1          | 61    |
| Call Cancelled, Call Referred   |                                          |           | 1         |           |            |           |           |           |           |           |            |           |          |          |          |            | 1     |
| Call Cancelled, Disregard       |                                          |           |           |           |            |           |           |           |           |           |            |           |          |          |          |            | 2     |
| Call Complete                   |                                          | 6         | 5         | 9         | 1          | 2         | 8         | 4         | 3         | 1         | 6          | 6         |          |          |          |            | 56    |
| Call Complete, Disregard        |                                          |           |           |           |            |           |           |           |           |           |            |           |          |          |          |            | 1     |
| Call Out of Territory           |                                          |           |           |           |            |           |           |           |           |           |            |           |          |          |          |            | 2     |
| Call Referred                   | 1                                        | 3         | 3         | 2         | 7          | 1         | 4         | 2         | 2         | 1         | 9          | 3         |          |          |          |            | 37    |
| Call Referred, Disregard        |                                          | 1         |           |           |            |           |           |           |           |           |            |           |          |          |          |            | 1     |
| Call Unfounded                  |                                          |           |           |           |            |           |           |           |           |           |            |           |          |          |          |            | 15    |
| Death on Scene                  | 1                                        | 2         | 3         | 4         | 3          | 3         | 1         | 5         | 1         |           |            | 2         |          |          |          |            | 23    |
| Disregard                       | 16                                       | 10        | 13        | 8         | 8          | 8         | 15        | 6         | 11        | 1         | 15         | 7         |          |          |          |            | 118   |
| Disregard by Alarm Co           |                                          |           |           |           |            |           |           |           |           |           |            |           |          |          |          |            | 5     |
| Duplicate Call                  |                                          |           |           |           |            |           |           |           |           |           |            |           |          |          |          |            | 5     |
| Fire - Call Complete            | 7                                        | 2         | 3         |           | 9          | 4         | 2         |           | 2         |           | 11         | 1         |          |          |          |            | 41    |
| Fire - Fire Extinguished        |                                          |           |           |           |            |           |           |           |           |           |            |           |          |          |          |            | 1     |
| Fire - First Responder only     |                                          |           |           |           |            |           |           |           |           |           |            |           |          |          |          |            | 1     |
| Fire - Settled at Scene         | 1                                        | 1         | 1         |           |            |           | 2         |           | 1         |           | 1          | 1         |          |          |          |            | 7     |
| Fire - Settled at Scene, No Med |                                          |           |           |           |            |           |           |           |           |           |            |           |          |          |          |            | 1     |
| Mutual Aid Handled              |                                          |           |           |           |            |           |           |           |           |           |            |           |          |          |          |            | 1     |
| No Medical                      |                                          | 5         | 1         | 1         | 10         | 2         | 7         | 4         | 5         |           | 3          | 1         |          |          |          |            | 41    |
| No Patient Contact              |                                          | 5         | 2         | 4         | 12         |           | 3         | 1         | 2         |           |            |           |          |          |          |            | 29    |
| Patient Gone on Arrival         |                                          | 1         | 2         |           |            | 1         | 2         |           |           |           | 1          |           |          |          |          |            | 7     |
| Public Assist Only              |                                          | 2         | 1         |           | 1          | 1         | 1         |           | 1         |           |            |           |          |          |          |            | 7     |
| Refusal AMA                     | 46                                       | 35        | 41        | 31        | 46         | 20        | 38        | 33        | 44        | 6         | 52         | 24        |          |          |          |            | 420   |
| Refusal Parental                |                                          |           |           |           |            |           |           |           |           |           |            |           |          |          |          |            | 28    |
| Standby / Tactical Team         | 4                                        | 1         | 5         | 6         | 4          |           | 2         | 2         | 2         |           |            | 1         |          |          |          |            | 2     |
| Transported                     |                                          |           |           |           |            |           |           |           |           |           |            |           |          |          |          |            | 2     |
| <b>Totals</b>                   | <b>101</b>                               | <b>69</b> | <b>93</b> | <b>74</b> | <b>110</b> | <b>44</b> | <b>98</b> | <b>71</b> | <b>88</b> | <b>10</b> | <b>109</b> | <b>55</b> | <b>1</b> | <b>6</b> | <b>1</b> | <b>929</b> |       |

| MUTUAL AID PROVIDED BY YOUR DISTRICT |            |          |       |                             |                      |      |                         |  |  |
|--------------------------------------|------------|----------|-------|-----------------------------|----------------------|------|-------------------------|--|--|
| Incident ID                          | Date       | Time     | Unit  | Problem                     | Provided To          | Map  | Call Disposition        |  |  |
| 21-03-11073                          | 03/01/2021 | 12:27:07 | M93   | CARDIAC                     | CC-Cypress Creek EMS | 370U | REFUSAL AMA             |  |  |
| 21-03-11268                          | 03/02/2021 | 17:04:10 | M910  | 29B4 MOTOR VEHICLE ACCIDENT | HC-Agency Unknown    | 412A | CALL COMPLETE           |  |  |
| 21-03-11268                          | 03/02/2021 | 17:04:10 | M96   | 29B4 MOTOR VEHICLE ACCIDENT | HC-Agency Unknown    | 412A | CALL COMPLETE           |  |  |
| 21-03-11415                          | 03/03/2021 | 13:31:54 | M93   | 29D05V MVA ENTRAPMENT       | CC-Cypress Creek EMS | 370S | FIRE - CALL COMPLETE    |  |  |
| 21-03-11428                          | 03/03/2021 | 14:24:14 | M97   | 28C01L CVA NOT ALERT        | Atascocita FD        | 337P | CALL COMPLETE           |  |  |
| 21-03-11509                          | 03/03/2021 | 23:44:45 | M94   | MVA WITH ROLLOVER           | HC-Agency Unknown    | 375K | CALL REFERRED           |  |  |
| 21-03-11594                          | 03/04/2021 | 13:31:03 | CHP1  | 32B3 UNKNOWN PROBLEM        | Westfield FD         | 414N | CALL COMPLETE           |  |  |
| 21-03-11717                          | 03/05/2021 | 08:57:23 | PPE   | 6D02 RESPIRATORY            | Westfield FD         | 414K | CALL COMPLETE           |  |  |
| 21-03-11757                          | 03/05/2021 | 13:41:56 | M97   | 25A01 PSYCHIATRIC           | Atascocita FD        | 376H | CALL COMPLETE           |  |  |
| 21-03-11761                          | 03/05/2021 | 14:08:38 | M97   | 26C01 MEDICAL CALL          | Atascocita FD        | 337Y | CALL COMPLETE           |  |  |
| 21-03-11806                          | 03/05/2021 | 19:41:56 | M95   | OVERDOSE/POISONING          | CC-Cypress Creek EMS | 371A | CALL COMPLETE           |  |  |
| 21-03-11908                          | 03/06/2021 | 12:00:11 | HCMD1 | Tactical Medical Response   | HC-Agency Unknown    | 486P | STANDBY / TACTICAL TEAM |  |  |



# 911 STATISTICS REPORT FOR PERIOD 03-01-21 to 03-31-21

## Harris County Emerg Corps

| Division    | Call Time  | Call ID | Call Description              | Agency               | Call Status                   |
|-------------|------------|---------|-------------------------------|----------------------|-------------------------------|
| 21-03-11930 | 03/06/2021 | M97     | 17B01G INJ. PARTY FROM A FALL | Atascocita FD        | 377A CALL COMPLETE            |
| 21-03-12194 | 03/07/2021 | M95     | MOTOR VEHICLE ACCIDENT        | CC-Cypress Creek EMS | 332L CALL COMPLETE            |
| 21-03-12721 | 03/11/2021 | M93     | 26A10 MEDICAL CALL            | CC-Cypress Creek EMS | 370T CALL COMPLETE            |
| 21-03-12810 | 03/11/2021 | M91     | 6D01 RESPIRATORY              | CC-Cypress Creek EMS | 333K CALL COMPLETE            |
| 21-03-13087 | 03/13/2021 | M94     | FALLS                         | HC-Agency Unknown    | 375C CALL COMPLETE            |
| 21-03-13119 | 03/13/2021 | M97     | 29D02P MVA ROLL OVER          | Atascocita FD        | 376A CALL COMPLETE            |
| 21-03-13320 | 03/14/2021 | M93     | 6D02 RESPIRATORY              | HC-Agency Unknown    | CALL COMPLETE                 |
| 21-03-13420 | 03/15/2021 | 9912    | 12A02 SEIZURES                | Eastex FD            | 374Z CALL COMPLETE            |
| 21-03-13464 | 03/15/2021 | Level 1 | 6D02 RESPIRATORY              | Westfield FD         | 414A CALL COMPLETE            |
| 21-03-13731 | 03/17/2021 | M97     | 09:45:02                      | Atascocita FD        | 377A CALL COMPLETE            |
| 21-03-14074 | 03/19/2021 | M910    | 26A12 MEDICAL CALL            | CC-Cypress Creek EMS | 372C CALL COMPLETE            |
| 21-03-14089 | 03/19/2021 | M91     | RESPIRATORY                   | CC-Cypress Creek EMS | 372E CALL COMPLETE            |
| 21-03-14108 | 03/19/2021 | M97     | 21A01M MEDICAL CALL           | Atascocita FD        | 377E CALL COMPLETE            |
| 21-03-14598 | 03/22/2021 | Level 0 | 10D05 CARDIAC                 | Westfield FD         | 414S DISREGARD                |
| 21-03-14796 | 03/23/2021 | M91     | 12A02 SEIZURES                | CC-Cypress Creek EMS | 372F REFUSAL AMA              |
| 21-03-14814 | 03/24/2021 | M95     | MOTOR VEHICLE ACCIDENT        | CC-Cypress Creek EMS | CALL OUT OF TERRITORY         |
| 21-03-15005 | 03/25/2021 | M97     | 13A01 DIABETIC                | Atascocita FD        | 376M CALL COMPLETE            |
| 21-03-15026 | 03/25/2021 | 9912    | 27D03G STABBING / SHOOTING    | Eastex FD            | 374Z CALL COMPLETE            |
| 21-03-15052 | 03/25/2021 | M950    | ASSAULT                       | CC-Cypress Creek EMS | 372B CALL COMPLETE            |
| 21-03-15080 | 03/25/2021 | M930    | MEDICAL CALL                  | CC-Cypress Creek EMS | 328Z CALL COMPLETE            |
| 21-03-15188 | 03/26/2021 | M940    | 12C04 SEIZURES                | Atascocita FD        | 376D CALL COMPLETE            |
| 21-03-15260 | 03/26/2021 | M95     | MEDICAL CALL                  | CC-Cypress Creek EMS | 372B CALL COMPLETE            |
| 21-03-15388 | 03/27/2021 | M92     | MOTOR VEHICLE ACCIDENT        | CC-Cypress Creek EMS | 332K REFUSAL AMA              |
| 21-03-15391 | 03/27/2021 | M93     | 26A06 MEDICAL CALL            | CC-Cypress Creek EMS | 332K CALL COMPLETE, DISREGARD |
| 21-03-15440 | 03/27/2021 | M97     | 17B01A INJ. PARTY FROM A FALL | Atascocita FD        | 337T CALL COMPLETE            |
| 21-03-15451 | 03/27/2021 | PPE     | 31D3 UNCONSCIOUS PARTY        | Eastex FD            | 378R CALL COMPLETE            |
| 21-03-15727 | 03/29/2021 | M95     | 23D01H OVERDOSE               | CC-Cypress Creek EMS | 332U CALL COMPLETE            |
| 21-03-15741 | 03/29/2021 | M97     | 2D2 ALLERGIC REACTION         | HC-Agency Unknown    | 366P DISREGARD                |

**Total Mutual Aid Responses Provided By Your District: 39**

**MUTUAL AID PROVIDED TO YOUR DISTRICT**

\*\* None Received \*\*