

1457445
11/18/2021 PERSONAL
\$9.00 MFR - NOTICE MTG



HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1


**BOARD OF COMMISSIONERS
REGULAR MEETING**

Meeting Date: Tuesday, November 23, 2021 Location: 2800 Aldine Bender Road
Meeting Time: 9:00 a.m. Houston, Texas 77032
Posting Date: Thursday, November 18, 2021

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 construction loan for future stations 93 and 96
13. Discuss and possibly approve purchase of fleet vehicles
14. Harris County Emergency Corps Report (JH)
15. Possible action on Harris County Emergency Corps Report
16. 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.
17. Possible action on closed session
18. Announce next Board meeting
19. Adjourn

**HARRIS COUNTY EMERGENCY SERVICES
DISTRICT #1**



Caryn Papantonakis
Attorney for the District



SEAL

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

**SUPPLEMENTAL AGENDA
HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1**

Notice is hereby given that the Board of Commissioners (the "Board") of Harris County Emergency Services District No. 1 (the "District") will hold a regular meeting, open to the public, on **TUESDAY, NOVEMBER 23, 2021**, at **09:00 a.m.** at **2800 Aldine Bender, Houston, Texas 77032**, outside the boundaries of the District, to consider and act upon the following matters:

1. ELECTION AGENDA

- a. Update on May 7, 2022 Commissioners Election matters, and take any necessary actions on same;
- b. Notice of Appointment of Designated Agent;
- c. Notice of Deadline to File Applications for Place on Ballot; and
- d. Discuss and take necessary action regarding method of conduct of May 7, 2022 General Election.

**ORDEN DEL DÍA COMPLEMENTARIA
DISRITO DE SERVICIOS DE EMERGENCIA NRO. 1 DEL CONDADO DE HARRIS**

*Se notifica por el presente que la Junta de Comisionados (la "Junta") del Distrito de Servicios de Emergencia Nro. 1 del Condado de Harris (el "Distrito") llevará a cabo una asamblea ordinaria abierta al público el **MARTES 23 DE NOVIEMBRE DE 2021** a las **09:00 a.m.** en **2800 Aldine Bender, Houston, Texas 77032**, fuera de los límites del Distrito para considerar y actuar sobre los siguientes asuntos:*

1. ORDEN DEL DÍA REFERENTE A LA ELECCIÓN

- a. *Actualización sobre los asuntos de la Elección de Comisionados del 7 de mayo de 2022, y tomar las medidas necesarias al respecto;*
- b. *Aviso De Nombramiento De Agente Designado;*
- c. *Aviso de Fecha Límite Para Presentar la Solicitud de un Lugar en la Boleta; y*
- d. *deliberar y tomar medidas sobre el método de realización del Elección General de 7 de mayo de 2022.*

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

Theo đây, chúng tôi xin thông báo Ban Ủy Viên Điều Hành ("Ban Điều Hành") của Cơ Quan Dịch Vụ Khẩn Cấp Số 1 Quận Harris ("Cơ Quan") sẽ tổ chức một cuộc họp thường lệ và công khai vào **THỨ BA, NGÀY 23 MƯỜI MỘT, 2021**, vào lúc **09 giờ sáng** tại **2800 Aldine Bender, Houston, Texas 77032**, bên ngoài phạm vi ranh giới của Cơ Quan, để xem xét và thực hiện các vấn đề sau đây:

1. LỊCH TRÌNH NGHỊ SỰ


- a. Cập nhật các vấn đề có liên quan đến Cuộc Bầu Cử Xác Nhận và Ủy Viên Quản Trị ngày 7 tháng Năm, 2022, và có thể có bất kỳ hành động cần thiết cho việc này;
- b. Thông Báo Bổ Nhiệm Đại Diện Được Chỉ Định;
- c. Thông Báo Hạn Chót Nộp Đơn Xin một Vị Trí trên Lá Phiếu; và
- d. Thảo luận và thực hiện các thủ tục cần thiết liên quan đến phương thức tiến hành Cuộc Tổng Tuyển Cử tổ chức vào ngày 7 tháng Năm, 2022.

**补充 選舉議程
HARRIS 縣第 1 號緊急服務區**

特此公告市民中所有相關成員, Harris 縣第 1 號緊急服務區 ("行政區") 委員會成員 ("理事會") 將於 **2021 年 11 月 23 日, 星期二, 上午 9:00** 召開一般會議, 會議將對外開放, 在 **2800 Aldine Bender, Houston, Texas 77032** 舉行, 此行政區以外範圍, 此會議將審議并執行下列事項:

1. 選舉議程

- a. 2022 年 5 月 7 日更新委員和合併選舉事宜; 并對同一法案付諸必要的行動;
- b. 指定代理人委任公告;
- c. 關於提交選舉席位申請之截止日期的通知; 以及
- d. 就 2022 年 5 月 7 日普通選舉的舉行方式進行討論並採取必要行動。


Regina D. Adams
Radcliffe Bobbitt Adams Polley PLLC
Special Counsel



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

FILED
NOV 18 AM 10:49
HARRIS COUNTY CLERK
HARRIS COUNTY, TEXAS



Harris County Emergency Services District 1

2800 Aldine Bender Road
Houston, Texas 77032

**REGULAR BOARD MEETING
November 23, 2021
ROLL CALL OF COMMISSIONERS**

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

APPROVED
Document approved by Harris County ESD-1
Board of Commissioners
By a Majority Vote
on 11-23-21 (Date)
Shirley Reed President of ESD-1
Virginia Bazan Secretary of ESD-1



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



HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

BOARD OF COMMISSIONERS
REGULAR MEETING

Meeting Date: Tuesday, November 23, 2021 Location: 2800 Aldine Bender Road
Meeting Time: 9:00 a.m. Houston, Texas 77032
Posting Date: Thursday, November 18, 2021

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 construction loan for future stations 93 and 96
13. Discuss and possibly approve purchase of fleet vehicles
14. Harris County Emergency Corps Report (JH)
15. Possible action on Harris County Emergency Corps Report
16. 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.
17. Possible action on closed session
18. Announce next Board meeting
19. Adjourn

APPROVED
Document approved by Harris County ESD-1
Board of Commissioners
By a Majority Vote
on 11-23-21 (Date)
President of ESD-1 Secretary of ESD-1

HARRIS COUNTY EMERGENCY SERVICES
DISTRICT #1

Caryn Papantonakis
Attorney for the District



SEAL

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

**SUPPLEMENTAL AGENDA
HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1**

Notice is hereby given that the Board of Commissioners (the "Board") of Harris County Emergency Services District No. 1 (the "District") will hold a regular meeting, open to the public, on **TUESDAY, NOVEMBER 23, 2021**, at **09:00 a.m.** at **2800 Aldine Bender, Houston, Texas 77032**, outside the boundaries of the District, to consider and act upon the following matters:

1. ELECTION AGENDA

- a. Update on May 7, 2022 Commissioners Election matters, and take any necessary actions on same;
- b. Notice of Appointment of Designated Agent;
- c. Notice of Deadline to File Applications for Place on Ballot; and
- d. Discuss and take necessary action regarding method of conduct of May 7, 2022 General Election.

**ORDEN DEL DÍA COMPLEMENTARIA
DISRITO DE SERVICIOS DE EMERGENCIA NRO. 1 DEL CONDADO DE HARRIS**

*Se notifica por el presente que la Junta de Comisionados (la "Junta") del Distrito de Servicios de Emergencia Nro. 1 del Condado de Harris (el "Distrito") llevará a cabo una asamblea ordinaria abierta al público el **MARTES 23 DE NOVIEMBRE DE 2021** a las **09:00 a.m.** en **2800 Aldine Bender, Houston, Texas 77032**, fuera de los límites del Distrito para considerar y actuar sobre los siguientes asuntos:*

1. ORDEN DEL DÍA REFERENTE A LA ELECCIÓN

- a. *Actualización sobre los asuntos de la Elección de Comisionados del 7 de mayo de 2022, y tomar las medidas necesarias al respecto;*
- b. *Aviso De Nombramiento De Agente Designado;*
- c. *Aviso de Fecha Límite Para Presentar la Solicitud de un Lugar en la Boleta; y*
- d. *deliberar y tomar medidas sobre el método de realización del Elección General de 7 de mayo de 2022.*

APPROVED
Document approved by Harris County ESD-1
Board of Commissioners
By a Majority Vote
on 11-23-21 (Date)

President of ESD-1 
Secretary of ESD-1

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

Theo đây, chúng tôi xin thông báo Ban Ủy Viên Điều Hành ("Ban Điều Hành") của Cơ Quan Dịch Vụ Khẩn Cấp Số 1 Quận Harris ("Cơ Quan") sẽ tổ chức một cuộc họp thường lệ và công khai vào **THỨ BA, NGÀY 23 MƯỜI MỘT, 2021**, vào lúc **09 giờ sáng tại 2800 Aldine Bender, Houston, Texas 77032**, bên ngoài phạm vi ranh giới của Cơ Quan, để xem xét và thực hiện các vấn đề sau đây:

1. LỊCH TRÌNH NGHỊ SỰ


- a. Cập nhật các vấn đề có liên quan đến Cuộc Bầu Cử Xác Nhận và Ủy Viên Quản Trị ngày 7 tháng Năm, 2022, và có thể có bất kỳ hành động cần thiết cho việc này;
- b. Thông Báo Bổ Nhiệm Đại Diện Được Chỉ Định;
- c. Thông Báo Hạn Chót Nộp Đơn Xin một Vị Trí trên Lá Phiếu; và
- d. Thảo luận và thực hiện các thủ tục cần thiết liên quan đến phương thức tiến hành Cuộc Tổng Tuyển Cử tổ chức vào ngày 7 tháng Năm, 2022.

**补充 選舉議程
HARRIS 縣第 1 號緊急服務區**

特此公告市民中所有相關成員, Harris 縣第 1 號緊急服務區 ("行政區") 委員會成員 ("理事會") 將於 **2021 年 11 月 23 日, 星期二, 上午 9:00** 召開一般會議, 會議將對外開放, 在 **2800 Aldine Bender, Houston, Texas 77032** 舉行, 此行政區以外範圍, 此會議將審議并執行下列事項:

1. 選舉議程

- a. 2022 年 5 月 7 日更新委員和合併選舉事宜; 并對同一法案付諸必要的行動;
- b. 指定代理人委任公告;
- c. 關於提交選票席位申請之截止日期的通知; 以及
- d. 就 2022 年 5 月 7 日普通選舉的舉行方式進行討論並採取必要行動。


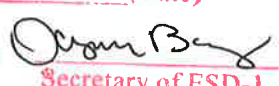

Regina D. Adams
Radcliffe Bobbitt Adams Polley PLLC
Special Counsel



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



**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1
BOARD OF COMMISSIONERS
REGULAR MEETING
MINUTES – October 26, 2021**

APPROVED
Document approved by Harris County ESD-1
Board of Commissioners
By a Majority Vote
on 11-23-21 (Date)
 President of ESD-1
 Secretary of ESD-1

1. **Call to Order:** Cathy Sunday called the meeting to order at 9:00 am.
2. **Moment of Silence and Pledge of Allegiance:** Cathy Sunday called for a moment of silence at 9:01 am followed by the Pledge of Allegiance at 9:02 am.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners, President Cathy Sunday, Vice President Shirley Reed, Treasurer Fred Scibuola, Asst. Treasurer Pete Serna, Secretary Virginia Bazan, 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.
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:** Fred Scibuola brought a group of 30 from the Methodist Church in Humble for a tour of HCEC Headquarters and Station 94. They were able to get some skills training while on site by some of the HCEC staff. Mr. Scibuola was impressed with the level of professionalism and coordination by staff. Cathy Sunday stated that she has missed some past meetings due to her daughter being hospitalized as well as contracting COVID-19 herself. She was checked and cleared by her Doctor to return to meetings.
7. **Review and possibly approve all Meeting Minutes:** Motion to approve all meeting minutes as presented was made by Fred Scibuola. Motion carried.
8. **Report from Building Committee:** None.
9. **Possible action on Building Committee report:** None
10. **Approve The Morton Accounting Services' monthly report and authorize payment of bills:** Melissa Morton gave the report as follows: At the beginning of September, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$11,287,418. During the month, HCESD No 1 received \$56,678 in revenue – the majority of which came from the county tax receipts. HCESD No 1 processed \$1,778,351 in disbursements during the month. 97% of this balance are payments to HCEC for monthly services (\$1,717,787). The ending balance as of September 30, 2021 is \$9,565,746. During September, the opening balance for the Texas Class investment account was \$3,569. We received \$0.03 in interest. The current interest rate is 0.0211%. The ending balance for September was \$3,569. The invoices pending board approval total \$1,881,536. Page 4 of the financials includes a JP Morgan Chase payment of \$253,839 for the annual payment for debt for the newest stations. Those funds will be auto drafted before the

next meeting. Motion to approve the monthly report and authorize payment of bills was made by Fred Scibuola. Motion carried.

11. **Possible action on The Morton Accounting Services' monthly report:** None.
12. **Discuss and possibly approve construction loan for future stations 93 and 96:** Jeremy Hyde stated that Landon Newton said that rates are on the move. The quote included with the attached documents is good until November 26, 2021. The loan quote is in the amount of \$6 million dollars and was quoted at both a 10 year and 15 year loan. This is a pledge against the taxes and it can be placed in the bank until ready to use for construction. The 10 year loan interest rate is quoted at 1.85% fixed and the 15 year is at 2.25% fixed. The savings total approximately \$600,000 by going with the 10 year option. Mr. Hyde recommended the 10 year loan option with an annual payment of \$662,727.71. Melissa Morton considered arbitrage and the annual debt payments overall. Those come in at approximately \$1 million dollars a year. Currently we burn through approximately \$1.5 million monthly which allows room for the new loan payment. She agrees that it is a smart option to lock-in the interest rate now. Motion to approve construction loan for future stations 93 and 96 in the amount of \$6 million dollars and the Issuance Costs of \$65,000 to Government Capital was made by Pete Serna. Motion carried.
13. **Harris County Emergency Corps Report:** HCEC report was given by Mr. Hyde as follows:
 - HCEC responded to 2005 911 calls this month, compared to 2280 in the previous month. Response time is 8:53.
 - HCEC began our new pay scale for field and communications employees on October 18. The new scale is transparent and easy to understand for our staff. So far, we have received excellent feedback.
 - The Communications Center passed their re-accreditation review for the ACE Medical Accreditation. We are proud of their efforts.
 - HCEC hosted a community group of approximately 30 people on 10/22 for a tour and a CPR demonstration.
 - HCEC sent a group of medics to the Difficult Airway class for physicians in Denver this month. We offer this and other advanced education opportunities for our staff.
 - Vehicle Accidents: 3 (all minor)
 - Vehicle Maintenance Reports: 10
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, November 23, 2021 at 9:00 am.
18. **Adjourn:** Fred Scibuola made a motion to adjourn. Motion carried. Meeting adjourned at 9:37 am.



**HCESD No 1 Monthly Financial Report Summary
November Board Meeting
Tuesday, November 23, 2021**

At the beginning of October, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$9,565,746. During the month, HCESD No 1 received \$2,534 in revenue – the majority of which came from the county tax receipts. HCESD No 1 processed \$1,617,696 in disbursements during the month. 99% of this balance are payments to HCEC for monthly services (\$1,607,390). The ending balance as of October 31, 2021 is \$7,950,583.

During October, the opening balance for the Texas Class investment account was \$3,569. We received \$0.05 in interest. The current interest rate is 0.0283%. The ending balance for September was \$3,569. See page 3 for “Investment” Report.

The invoices pending board approval total \$1,691,79p7. See page 4 for “Unpaid Bills Detail” report.

APPROVED
Document approved by Harris County ESD-1
Board of Commissioners
By a Majority Vote
on 11-23-21 (Date)

President of ESD-1

Secretary of ESD-1

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

General Operating Fund

BEGINNING BALANCE: 9,565,745.55

REVENUE

Deposits	597.09	Tax and Receivable Revenue	
Interest	1,937.03	Savings Interest	
Interest	0.05	Texpool Interest	
Total Revenue			2,534.17

DISBURSEMENTS

ACH	Caryn Papantonakis	6,000.00	Legal
ACH	Fred Scibuola	600.00	Commissioner Reimbursement
ACH	HCEC	1,607,389.58	Monthly Payment
ACH	Oak Interactive LLC	450.00	Website Maint
ACH	The Morton Accounting Service	3,256.81	CPA
Total Disbursements			1,617,696.39

ENDING BALANCE: **7,950,583.33**

10/31/2021

LOCATION OF ASSETS	Interest Rate	Balance
Prosperity Operating		338,288.26
Prosperity Money Mkt	0.2500%	7,608,726.07
Texas Class	0.0199%	3,569.00
Total Account Balance		7,950,583.33

HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1
 QUARTERLY INVESTMENT REPORT
 MONTHLY FISCAL YEAR 2021
 October 31, 2021

Transaction Date		General Fund Texas Class
10/1/2021	Beginning Balance	\$ 3,568.95
Oct 2021	Withdrawals	
Oct 2021	Deposits	0.05
Oct 2021	Interest 0.0283%	-
10/31/2021	Ending Balance	\$ 3,569.00

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

Investment Officer: 

Harris County ESD No. 1 - GOF Unpaid Bills Detail As of November 19, 2021

Type	Date	Num	Memo	Due Date	Open Balance
Caryn Papantonakis					
Bill	11/11/2021		Legal Fees	11/21/2021	6,000.00
Total Caryn Papantonakis					6,000.00
Chase Card Services					
Bill	11/10/2021	Nov 2021	Acct x7714	11/20/2021	8.01
Total Chase Card Services					8.01
Fred A Scibuola					
Bill	10/20/2021	Oct Reimb	Oct 22 - 29, 2021 Reimbursement	10/30/2021	600.00
Total Fred A Scibuola					600.00
Government Capital Corporation					
Bill	11/01/2021	9719	Loan Closing - Cost of Issuance	11/11/2021	65,000.00
Total Government Capital Corporation					65,000.00
Harris County Appraisal District					
Bill	11/17/2021	PSI21003211	1st Qtr Quarter 2022 Assessment	11/27/2021	35,484.00
Total Harris County Appraisal District					35,484.00
HCEC					
Bill	10/31/2021	2447	Oct 2021	11/10/2021	1,314,516.00
Total HCEC					1,314,516.00
JPMorgan Chase Bank NA					
Bill	11/01/2021		Payment for Loan - \$6,251,874.51	11/11/2021	263,839.96
Total JPMorgan Chase Bank NA					263,839.96
Oak Interactive, LLC					
Bill	10/31/2021	13065	Monthly Website Maintenance - Oct	11/10/2021	450.00
Total Oak Interactive, LLC					450.00
Radcliffe Bobbitt Adams Polley					
Bill	10/31/2021	213071	Legal - Election and Litigation	11/10/2021	467.50
Total Radcliffe Bobbitt Adams Polley					467.50
Shirley Reed					
Bill	11/16/2021	Reim Nov 16	Reimbursement Request August 26 - Novembe...	11/26/2021	1,800.00
Total Shirley Reed					1,800.00
The Morton Accounting Services					
Bill	10/31/2021	2248	October CPA Services	11/10/2021	3,631.52
Total The Morton Accounting Services					3,631.52
TOTAL					1,691,796.99

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

11/19/21

Accrual Basis

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Service Revenue				
41100 · HCEC Ambulance Lease Revenue	70,000.00	84,000.00	-14,000.00	83.3%
41200 · HCEC Property Lease Revenue	455,530.00	546,636.00	-91,106.00	83.3%
Total 41000 · Service Revenue	525,530.00	630,636.00	-105,106.00	83.3%
42000 · Tax Revenues				
42100 · Penalty & Interest	178,475.99	200,000.00	-21,524.01	89.2%
42300 · Tax Revenue	7,384,985.64	18,001,680.00	-10,616,694.36	41.0%
Total 42000 · Tax Revenues	7,563,461.63	18,201,680.00	-10,638,218.37	41.6%
43000 · Other Income				
43100 · Miscellaneous Income	0.60	5,000.00	-4,999.40	0.0%
43150 · Proceeds from Sale of Asset	0.00	2,000.00	-2,000.00	0.0%
43200 · Donations & Contributions	5,305.62	7,200.00	-1,894.38	73.7%
43700 · Interest Earned on Temp. Invest	32,125.32	75,000.00	-42,874.68	42.8%
Total 43000 · Other Income	37,431.54	89,200.00	-51,768.46	42.0%
Total Income	8,126,423.17	18,921,516.00	-10,795,092.83	42.9%
Gross Profit	8,126,423.17	18,921,516.00	-10,795,092.83	42.9%
Expense				
143502 · Commissions Paid from Levy	55,949.13	75,000.00	-19,050.87	74.6%
162800 · Facilities & Equipment (DNU)				
162805 · Furniture/Equip - Non-Asset	3,099.46	28,383.20	-25,283.74	10.9%
162840 · Equip Rental & Maintenance	2,500.00			
Total 162800 · Facilities & Equipment (DNU)	5,599.46	28,383.20	-22,783.74	19.7%
170000 · Capital Purchases	0.00	780,000.00	-780,000.00	0.0%
50000 · Commissioner Salaries and Wages	12,300.00	36,000.00	-23,700.00	34.2%
51000 · HCEC Program Expense	15,300,616.00	17,473,613.00	-2,172,997.00	87.6%
52000 · Contract Services (DNU)				
52100 · Accounting Fees	37,919.63	50,000.00	-12,080.37	75.8%
52200 · Audit Fees	17,075.00	18,000.00	-925.00	94.9%
52300 · Legal Fees	60,000.00	75,000.00	-15,000.00	80.0%
52350 · Outside Contract Services	18,347.60	100,000.00	-81,652.40	18.3%
52550 · Election Expense	540.62	10,000.00	-9,459.38	5.4%
Total 52000 · Contract Services (DNU)	133,882.85	253,000.00	-119,117.15	52.9%
53000 · Operations (DNU)				
53100 · Banking Fees	0.00	400.00	-400.00	0.0%
53150 · Dues & Subscriptions	6,049.00	11,000.00	-4,951.00	55.0%
53200 · Postage	7.40	300.00	-292.60	2.5%
53300 · Printing & Copying	52.49	250.00	-197.51	21.0%
53350 · Legal Notices & Filing Fees	12,440.95	14,000.00	-1,559.05	88.9%
53400 · Office Supplies	291.35	1,000.00	-708.65	29.1%
Total 53000 · Operations (DNU)	18,841.19	26,950.00	-8,108.81	69.9%
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	520.00	1,000.00	-480.00	52.0%
54300 · Other Costs (Contingency Funds)	0.00	1,500.00	-1,500.00	0.0%
54400 · HCAD Qtr Expenses	103,636.00	140,000.00	-36,364.00	74.0%
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%
54800 · Repairs & Maintenance (DNU)	7,965.82			

11:31 PM

11/19/21

Accrual Basis

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

	<u>Jan - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 54000 · General and Admin Expenses	177,593.82	1,472,500.00	-1,294,906.18	12.1%
60000 · Interest Expense	66,509.04	135,519.44	-69,010.40	49.1%
61000 · Loan Costs	0.00	805,834.84	-805,834.84	0.0%
Total Expense	<u>15,771,291.49</u>	<u>21,086,800.48</u>	<u>-5,315,508.99</u>	<u>74.8%</u>
Net Ordinary Income	<u>-7,644,868.32</u>	<u>-2,165,284.48</u>	<u>-5,479,583.84</u>	<u>353.1%</u>
Other Income/Expense				
Other Income				
71000 · Gain/Loss on Sale of Asset	73,437.00	0.00	73,437.00	100.0%
Total Other Income	<u>73,437.00</u>	<u>0.00</u>	<u>73,437.00</u>	<u>100.0%</u>
Net Other Income	<u>73,437.00</u>	<u>0.00</u>	<u>73,437.00</u>	<u>100.0%</u>
Net Income	<u><u>-7,571,431.32</u></u>	<u><u>-2,165,284.48</u></u>	<u><u>-5,406,146.84</u></u>	<u><u>349.7%</u></u>

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

11/19/21

Accrual Basis

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Prosperity Operating Account	338,288.26	135,836.45	202,451.81	149.0%
11050 · Prosperity Money Mkt	7,608,726.07	10,582,785.38	-2,974,059.31	-28.1%
11100 · Cash in Bank	0.00	-1,256.26	1,256.26	100.0%
11350 · Texas Class Investment	3,569.00	693,370.00	-689,801.00	-99.5%
Total Checking/Savings	7,950,583.33	11,410,735.57	-3,460,152.24	-30.3%
Accounts Receivable	123,667.07	11.57	123,655.50	1,068,759.7%
Other Current Assets				
11500 · Accounts Receivable				
11510 · Current Taxes Receivables	7,974,537.89	6,488,878.96	1,485,658.93	22.9%
11520 · Delinquent Taxes Receivable	1,584,584.31	1,341,813.15	242,771.16	18.1%
11550 · Due from Tax Assessor	0.00	-0.60	0.60	100.0%
11590 · Allowance Doubtful Accts-Tax	-903,020.00	-903,020.00	0.00	0.0%
11500 · Accounts Receivable - Other	17,125.50	17,125.50	0.00	0.0%
Total 11500 · Accounts Receivable	8,673,227.70	6,944,797.01	1,728,430.69	24.9%
11600 · Fees for Services Receivable	23,607.72	23,652.04	-44.32	-0.2%
11800 · Prepaid Expense	587,315.42	39,848.00	547,467.42	1,373.9%
Total Other Current Assets	9,284,150.84	7,008,297.05	2,275,853.79	32.5%
Total Current Assets	17,358,401.24	18,419,044.19	-1,060,642.95	-5.8%
Fixed Assets				
15000 · Vehicle Assets				
15000 · Vehicle Assets	4,256,448.74	3,298,354.18	958,094.56	29.1%
16000 · Land				
16000 · Land	1,578,901.33	1,578,901.33	0.00	0.0%
17000 · Furniture and Equipment				
17000 · Furniture and Equipment	6,160,707.87	6,134,015.87	26,692.00	0.4%
18000 · Building and Improvements				
18000 · Building and Improvements	16,136,689.13	15,570,592.23	566,096.90	3.6%
19000 · Accumulated Depreciation				
19000 · Accumulated Depreciation	-10,093,587.85	-8,709,866.56	-1,383,721.29	-15.9%
Total Fixed Assets	18,039,159.22	17,871,997.05	167,162.17	0.9%
Other Assets				
19500 · Call Center License				
19500 · Call Center License	800,000.00	800,000.00	0.00	0.0%
Total Other Assets	800,000.00	800,000.00	0.00	0.0%
TOTAL ASSETS	36,197,560.46	37,091,041.24	-893,480.78	-2.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	1,319,665.02	1,415,730.01	-96,064.99	-6.8%
20050 · Unclaimed Property	354.35	352.41	1.94	0.6%
Total Accounts Payable	1,320,019.37	1,416,082.42	-96,063.05	-6.8%
Other Current Liabilities				
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	444,786.08	255,824.48	188,961.60	73.9%
Total Other Current Liabilities	19,503,806.75	18,135,185.64	1,368,621.11	7.6%
Total Current Liabilities	20,823,826.12	19,551,268.06	1,272,558.06	6.5%
Long Term Liabilities				
25000 · Long Term Debt				
25000 · Long Term Debt	6,176,248.91	8,469,532.40	-2,293,283.49	-27.1%

11:36 PM

11/19/21

Accrual Basis

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

	<u>Oct 31, 21</u>	<u>Oct 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
Total Long Term Liabilities	6,176,248.91	8,469,532.40	-2,293,283.49	-27.1%
Total Liabilities	27,000,075.03	28,020,800.46	-1,020,725.43	-3.6%
Equity				
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%
Net Income	-7,571,431.32	-6,776,101.79	-795,329.53	-11.7%
Total Equity	9,197,485.43	9,070,240.78	127,244.65	1.4%
TOTAL LIABILITIES & EQUITY	<u>36,197,560.46</u>	<u>37,091,041.24</u>	<u>-893,480.78</u>	<u>-2.4%</u>

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

Type	Date	Num	Adj	Name	Memo	Amount
Ordinary Income/Expense						
Income						
41000 · Service Revenue						
41100 · HCEC Ambulance Lease Revenue						
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
Bill	04/30/2021	2339		HCEC	Master Lease for Vehicles	7,000.00
Bill	05/31/2021	2354		HCEC	Master Lease for Vehicles	7,000.00
Bill	06/30/2021	2371		HCEC	Master Lease for Vehicles	7,000.00
Bill	07/31/2021	2390		HCEC	Master Lease for Vehicles	7,000.00
Bill	08/31/2021	2407		HCEC	Master Lease for Vehicles	7,000.00
Bill	09/30/2021	2425		HCEC	Master Lease for Vehicles	7,000.00
Bill	10/31/2021	2447		HCEC	Master Lease for Vehicles	7,000.00
Total 41100 · HCEC Ambulance Lease Revenue						70,000.00
41200 · HCEC Property Lease Revenue						
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
Bill	04/30/2021	2339		HCEC	Original Agreement	45,553.00
Bill	05/31/2021	2354		HCEC	Original Agreement	45,553.00
Bill	06/30/2021	2371		HCEC	Original Agreement	45,553.00
Bill	07/31/2021	2390		HCEC	Original Agreement	45,553.00
Bill	08/31/2021	2407		HCEC	Original Agreement	45,553.00
Bill	09/30/2021	2425		HCEC	Original Agreement	45,553.00
Bill	10/31/2021	2447		HCEC	Original Agreement	45,553.00
Total 41200 · HCEC Property Lease Revenue						455,530.00
Total 41000 · Service Revenue						525,530.00
42000 · Tax Revenues						
42100 · Penalty & Interest						
Deposit	01/04/2021			Harris County Tax Office	Deliquent P&I	285.39
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	01/12/2021			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	01/15/2021			Harris County Tax Office	Deliquent P&I	295.49
Deposit	01/15/2021			Harris County Tax Office	Deliquent P&I	37.77
Deposit	01/19/2021			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	01/25/2021			Harris County Tax Office	Deliquent P&I	687.00
Deposit	01/26/2021			Harris County Tax Office	Deliquent P&I	489.28
Deposit	01/27/2021			Harris County Tax Office	Deliquent P&I	2,380.77
Deposit	02/01/2021			Harris County Tax Office	Deliquent P&I	234.45
Deposit	02/04/2021			Harris County Tax Office	Deliquent P&I	2,622.18
Deposit	02/05/2021			Harris County Tax Office	Deliquent P&I	1,215.99
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	02/11/2021			Harris County Tax Office	Deliquent P&I	55.06
Deposit	02/15/2021			Harris County Tax Office	-MULTIPLE-	5,671.69
Deposit	02/22/2021			Harris County Tax Office	-MULTIPLE-	2,850.84
Deposit	02/26/2021			Harris County Tax Office	-MULTIPLE-	2,120.50
Deposit	03/04/2021			Harris County Tax Office	-MULTIPLE-	3,268.36
Deposit	03/09/2021			Harris County Tax Office	-MULTIPLE-	2,185.02
Deposit	03/11/2021			Harris County Tax Office	-MULTIPLE-	144.27
Deposit	03/15/2021			Harris County Tax Office	-MULTIPLE-	10,587.66
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	03/25/2021			Harris County Tax Office	-MULTIPLE-	3,142.35
Deposit	03/30/2021			Harris County Tax Office	-MULTIPLE-	5,604.43
Deposit	04/01/2021			Harris County Tax Office	-MULTIPLE-	4,543.54
Deposit	04/07/2021			Harris County Tax Office	-MULTIPLE-	156.98
Deposit	04/07/2021			Harris County Tax Office	-MULTIPLE-	5,117.69
Deposit	04/12/2021			Harris County Tax Office	-MULTIPLE-	7,926.02
Deposit	04/15/2021			Harris County Tax Office	-MULTIPLE-	2,902.31
Deposit	04/21/2021			Harris County Tax Office	-MULTIPLE-	3,789.65
Deposit	04/23/2021			Harris County Tax Office	-MULTIPLE-	2,115.00
Deposit	04/28/2021			Harris County Tax Office	-MULTIPLE-	2,606.84
Deposit	05/06/2021			Harris County Tax Office	-MULTIPLE-	4,543.37
Deposit	05/07/2021			Harris County Tax Office	-MULTIPLE-	141.38
Deposit	05/13/2021			Harris County Tax Office	-MULTIPLE-	6,865.50
Deposit	05/17/2021			Harris County Tax Office	-MULTIPLE-	2,055.49
Deposit	05/21/2021			Harris County Tax Office	-MULTIPLE-	2,234.78

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

Type	Date	Num	Adj	Name	Memo	Amount
Deposit	05/26/2021			Harris County Tax Office	-MULTIPLE-	2,917.82
Deposit	06/03/2021			Harris County Tax Office	-MULTIPLE-	4,609.51
Deposit	06/08/2021			Harris County Tax Office	-MULTIPLE-	142.07
Deposit	06/10/2021			Harris County Tax Office	-MULTIPLE-	4,978.71
Deposit	06/15/2021			Harris County Tax Office	-MULTIPLE-	5,046.89
Deposit	06/18/2021			Harris County Tax Office	-MULTIPLE-	6,018.93
Deposit	06/29/2021			Harris County Tax Office	-MULTIPLE-	3,963.36
Deposit	07/09/2021			Harris County Tax Office	-MULTIPLE-	7,484.79
Deposit	07/12/2021			Harris County Tax Office	-MULTIPLE-	154.53
Deposit	08/02/2021			Harris County Tax Office	Deliquent P&I	16,572.61
Deposit	08/11/2021			Harris County Tax Office	Deliquent P&I	115.51
Deposit	08/17/2021			Harris County Tax Office	Deliquent P&I	10,004.14
Deposit	08/20/2021			Harris County Tax Office	Deliquent P&I	1,053.14
Deposit	08/25/2021			Harris County Tax Office	Deliquent P&I	3,050.70
Deposit	08/27/2021			Harris County Tax Office	Deliquent P&I	1,433.49
Deposit	09/10/2021			Harris County Tax Office	-MULTIPLE-	
Deposit	09/13/2021			Harris County Tax Office	-MULTIPLE-	
Deposit	09/16/2021			Harris County Tax Office	-MULTIPLE-	
Total 42100 - Penalty & Interest						178,475.99
42300 - Tax Revenue						
General J...	01/01/2021	CPA 2...	*	Harris County Appraisal District	Adjustment for Revenue received in 2021 related to 20...	-640,415.47
General J...	01/01/2021	CPA 2...	*	Harris County Tax Office	Adjustment for year end revenue adjustment	640,415.47
Deposit	01/04/2021			Harris County Tax Office	Current Levy	161,545.46
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	01/12/2021			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	01/15/2021			Harris County Tax Office	Current Levy	314,964.20
Deposit	01/15/2021			Harris County Tax Office	Current Levy	3,480.03
Deposit	01/19/2021			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	01/25/2021			Harris County Tax Office	Current Levy	494,164.79
Deposit	01/26/2021			Harris County Tax Office	Current Levy	265,918.51
Deposit	01/27/2021			Harris County Tax Office	Current Levy	320,013.59
General J...	02/28/2021	CPA 2...	*		Accrual entry for annual revenue	1,061,501.00
Total 42300 - Tax Revenue						7,384,985.64
Total 42000 - Tax Revenues						7,563,461.63
43000 - Other Income						
43100 - Miscellaneous Income						
General J...	01/01/2021	CPA 2...	*	Harris County Tax Office	Adjustment for year end revenue adjustment	0.60
Total 43100 - Miscellaneous Income						0.60
43200 - Donations & Contributions						
Deposit	01/21/2021			Harris County Utility District No 15	Deposit	1,531.95
Deposit	06/14/2021			Harris County Utility District No 15	Deposit	3,773.67
Total 43200 - Donations & Contributions						5,305.62
43700 - Interest Earned on Temp. Invest						
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
Deposit	04/30/2021				Interest	3,914.41
Deposit	04/30/2021				Interest	7.09
Deposit	05/31/2021				Interest	3,716.47
Deposit	05/31/2021				Interest	8.83
Deposit	06/30/2021				Interest	5.78
Deposit	06/30/2021				Interest	3,268.05
Deposit	07/31/2021				Interest	2,899.62
Deposit	07/31/2021				Interest	2.91
Deposit	08/31/2021				Interest	2,704.17
Deposit	09/30/2021				Interest	2,272.66
Deposit	09/30/2021				Interest	0.03
Deposit	10/31/2021				Interest	0.05
Deposit	10/31/2021				Interest	1,937.03
Total 43700 - Interest Earned on Temp. Invest						32,125.32

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

Type	Date	Num	Adj	Name	Memo	Amount
Total 43000 · Other Income						37,431.54
Total Income						8,126,423.17
Gross Profit						8,126,423.17
Expense						
143502 · Commissions Paid from Levy						
Deposit	01/04/2021			Harris County Tax Office	Deposit	1,630.07
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	01/12/2021			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	01/15/2021			Harris County Tax Office	Deposit	3,165.81
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	01/25/2021			Harris County Tax Office	Deposit	4,974.00
Deposit	01/26/2021			Harris County Tax Office	Deposit	2,683.17
Deposit	01/27/2021			Harris County Tax Office	Deposit	3,286.09
Deposit	02/01/2021			Harris County Tax Office	Deposit	3,688.79
Deposit	02/24/2021			Harris County Tax Office	Deposit	-7,149.53
Deposit	02/26/2021			Harris County Tax Office	Adj Fee	1,949.30
Deposit	07/13/2021			Harris County Tax Office	Adj/fees	-6,907.37
Deposit	08/02/2021			Harris County Tax Office	Adj/Fees	617.17
Deposit	08/06/2021			Harris County Tax Office	Adj/Fees	-378.51
Deposit	08/17/2021			Harris County Tax Office	Adj/Fees	301.09
Deposit	08/20/2021			Harris County Tax Office	Adj/Fees	91.38
Deposit	08/25/2021			Harris County Tax Office	Adj/Fees	258.42
Deposit	08/27/2021			Harris County Tax Office	Adj/Fees	101.22
Total 143502 · Commissions Paid from Levy						55,949.13
162800 · Facilities & Equipment (DNU)						
162805 · Furniture/Equip - Non-Asset						
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
162840 · Equip Rental & Maintenance						
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
50000 · Commissioner Salaries and Wages						
50250 · Commissioner Reimbursement						
Bill	02/12/2021	Reimb...		Shirley Reed	Reimbursement Request Jan 11 - February 11, 2021	900.00
Bill	02/12/2021	Jan/F...		Fred A Scibuola	Jan 1 - Feb 12., 2021 Reimbursement	1,200.00
Bill	03/16/2021	Feb/M...		Fred A Scibuola	Feb 23 - March 15, 2021 Reimbursement	600.00
Bill	03/17/2021	Reim ...		Shirley Reed	Reimbursement Request February 15 - March 15, 2021	900.00
Bill	04/13/2021	March...		Fred A Scibuola	March 30 - April 13, 2021 Reimbursement	600.00
Bill	04/14/2021	Reim ...		Shirley Reed	Reimbursement Request March 20 - April 1, 2021	600.00
Bill	05/18/2021	Apr/M...		Fred A Scibuola	April 14 - May 18, 2021 Reimbursement	900.00
Bill	05/19/2021	Reim ...		Shirley Reed	Reimbursement Request April 2 - May 18, 2021	1,200.00
Bill	06/24/2021	May/J...		Fred A Scibuola	May 19 - June 22, 2021 Reimbursement	600.00
Bill	06/30/2021	Reim ...		Shirley Reed	Reimbursement Request May 24 - June 28, 2021	1,050.00
Bill	07/20/2021	June/J...		Fred A Scibuola	June 28 - July 8, 2021 Reimbursement	600.00
Bill	07/31/2021	July/A...		Fred A Scibuola	July 9 - Aug 24, 2021 Reimbursement	600.00
Bill	08/25/2021	Reim ...		Shirley Reed	Reimbursement Request July 21 - August 11, 2021	750.00
Bill	09/21/2021	Aug/S...		Fred A Scibuola	Aug 31 - Sept 21, 2021 Reimbursement	600.00
Bill	10/19/2021	Sept/...		Fred A Scibuola	Sept 21 - Oct 19, 2021 Reimbursement	600.00
Bill	10/20/2021	Oct R...		Fred A Scibuola	Oct 22 - 29, 2021 Reimbursement	600.00
Total 50250 · Commissioner Reimbursement						12,300.00
Total 50000 · Commissioner Salaries and Wages						12,300.00
51000 · HCEC Program Expense						
51100 · HCEC Contract Expense						
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
Bill	04/30/2021	2339		HCEC	Rate change to \$984.21 @ 2036 trips (less \$474,060)	1,529,792.00
Bill	05/31/2021	2354		HCEC	Rate change to \$984.21 @ 1991 trips (less \$422,066)	1,537,496.00
Bill	06/30/2021	2371		HCEC	Rate change to \$984.21 @ 1934 trips (less \$458,170)	1,445,292.00
Bill	07/31/2021	2390		HCEC	Rate change to \$984.21 @ 2035 trips (less \$317,939)	1,684,928.00
Bill	08/31/2021	2407		HCEC	Rate change to \$984.21 @ 2280 trips (less \$473,658)	1,770,340.00
Bill	09/30/2021	2425		HCEC	Rate change to \$984.21 @ 2005 trips (less \$458,166)	1,515,175.00

No assurance is provided on these financial statements

11:32 PM

11/19/21

Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Amount
Bill	10/31/2021	2447		HCEC	Rate change to \$984.21 @ 1882 trips (less \$485,214)	1,367,069.00
Total 51100 · HCEC Contract Expense						15,300,616.00
Total 51000 · HCEC Program Expense						15,300,616.00
52000 · Contract Services (DNU)						
52100 · Accounting Fees						
Bill	01/31/2021	2179		The Morton Accounting Services	January CPA Services	4,094.66
Bill	02/28/2021	2187		The Morton Accounting Services	February CPA Services	4,523.86
Bill	03/31/2021	2199		The Morton Accounting Services	March CPA Services	5,187.43
Bill	04/30/2021	2205		The Morton Accounting Services	April CPA Services	4,050.45
Bill	05/31/2021	2214		The Morton Accounting Services	May CPA Services	3,508.03
Bill	06/30/2021	2223		The Morton Accounting Services	June CPA Services	3,163.99
Bill	07/31/2021	2226		The Morton Accounting Services	July CPA Services	3,460.96
Bill	08/31/2021	2231		The Morton Accounting Services	Aug CPA Services	3,055.26
Bill	09/30/2021	2237		The Morton Accounting Services	Sept CPA Services	3,250.14
Bill	10/31/2021	2248		The Morton Accounting Services	Oct CPA Services	3,624.85
Total 52100 · Accounting Fees						37,919.63
52200 · Audit Fees						
Bill	03/22/2021	17087...		Carr Riggs & Ingram	2020 Audit Billing - Interim	14,500.00
Bill	05/17/2021	17135...		Carr Riggs & Ingram	2020 Audit Billing - Final	2,575.00
Total 52200 · Audit Fees						17,075.00
52300 · Legal Fees						
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
Bill	04/11/2021			Caryn Papantonakis	Legal Fees	6,000.00
Bill	05/11/2021			Caryn Papantonakis	Legal Fees	6,000.00
Bill	06/11/2021			Caryn Papantonakis	Legal Fees	6,000.00
Bill	07/11/2021			Caryn Papantonakis	Legal Fees	6,000.00
Bill	08/11/2021			Caryn Papantonakis	Legal Fees	6,000.00
Bill	09/11/2021			Caryn Papantonakis	Legal Fees	6,000.00
Bill	10/11/2021			Caryn Papantonakis	Legal Fees	6,000.00
Total 52300 · Legal Fees						60,000.00
52350 · Outside Contract Services						
Bill	01/31/2021	8201		AG CM Inc.	Project Management Support #97 - Jan 2021	9,372.60
Bill	03/15/2021	8270		AG CM Inc.	Project Management Support #97 - Feb 2021	3,575.00
Bill	04/06/2021	56900		Equitax Inc.	2020 Annual Tax True Up	3,200.00
Bill	04/12/2021	8311		AG CM Inc.	Project Management Support #97 - Mar 2021	2,200.00
Total 52350 · Outside Contract Services						18,347.60
52550 · Election Expense						
Bill	02/10/2021	211584		Radcliffe Bobbitt Adams Polley	Legal - Election and Litigation	73.12
Bill	10/31/2021	213071		Radcliffe Bobbitt Adams Polley	Legal - Election and Litigation	467.50
Total 52550 · Election Expense						540.62
Total 52000 · Contract Services (DNU)						133,882.85
53000 · Operations (DNU)						
53150 · Dues & Subscriptions						
Bill	01/31/2021	12846		Oak Interactive, LLC	Monthly Website Maintenance	450.00
Bill	01/31/2021	2179		The Morton Accounting Services	Quickbooks Subscription	449.00
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	04/01/2021	2021 ...		SAFE-D	Safe-D Membership Renewal	1,100.00
Bill	04/30/2021	12917		Oak Interactive, LLC	Monthly Website Maintenance - April	450.00
Bill	05/31/2021	12944		Oak Interactive, LLC	Monthly Website Maintenance - May	450.00
Bill	07/01/2021	12967		Oak Interactive, LLC	Monthly Website Maintenance - June	450.00
Bill	07/31/2021	12988		Oak Interactive, LLC	Monthly Website Maintenance - July	450.00
Bill	08/31/2021	13016		Oak Interactive, LLC	Monthly Website Maintenance - Aug	450.00
Bill	09/30/2021	13040		Oak Interactive, LLC	Monthly Website Maintenance - Sept	450.00
Bill	10/31/2021	13065		Oak Interactive, LLC	Monthly Website Maintenance - Oct	450.00
Total 53150 · Dues & Subscriptions						6,049.00
53200 · Postage						
Bill	01/31/2021	2179		The Morton Accounting Services	Mailing 1099 forms	7.40
Total 53200 · Postage						7.40
53300 · Printing & Copying						
Bill	01/31/2021	2179		The Morton Accounting Services	Copies	4.35
Bill	02/28/2021	2187		The Morton Accounting Services	Copies	10.73

No assurance is provided on these financial statements

11:32 PM

11/19/21

Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Amount
Bill	03/31/2021	2199		The Morton Accounting Services	Copies	6.09
Bill	04/30/2021	2205		The Morton Accounting Services	Copies	4.93
Bill	05/31/2021	2214		The Morton Accounting Services	Copies	2.90
Bill	06/30/2021	2223		The Morton Accounting Services	Copies	2.61
Bill	07/31/2021	2226		The Morton Accounting Services	Copies	3.19
Bill	08/31/2021	2231		The Morton Accounting Services	Copies	4.35
Bill	09/30/2021	2237		The Morton Accounting Services	Copies	6.67
Bill	10/31/2021	2248		The Morton Accounting Services	Copies	6.67
Total 53300 - Printing & Copying						52.49
53350 - Legal Notices & Filing Fees						
Bill	02/28/2021	20014...		Houston Chronicle	Public Hearing - Main News	694.01
Bill	09/24/2021	34145...		Houston Chronicle	Public Hearing - Main News	11,746.94
Total 53350 - Legal Notices & Filing Fees						12,440.95
53400 - Office Supplies						
Bill	01/31/2021	2179		The Morton Accounting Services	-MULTIPLE-	291.35
Total 53400 - Office Supplies						291.35
Total 53000 - Operations (DNU)						18,841.19
54000 - General and Admin Expenses						
54150 - Insurance - Gen Liab-Err & Omis						
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 - A...	338.00
Total 54150 - Insurance - Gen Liab-Err & Omis						65,472.00
54200 - Insurance - Treasurer's Bond						
Bill	09/20/2021	Pete ...		Victor Insurance Managers Inc	61BSBH24083- Serna	520.00
Total 54200 - Insurance - Treasurer's Bond						520.00
54400 - HCAD Qtr Expenses						
Bill	02/15/2021	PSI21...		Harris County Appraisal District	2nd Qtr Quarter 2021 Assessment	34,288.00
Bill	05/17/2021	PSI21...		Harris County Appraisal District	3rd Qtr Quarter 2021 Assessment	34,533.00
Bill	08/17/2021	PSI21...		Harris County Appraisal District	4th Qtr Quarter 2021 Assessment	34,815.00
Total 54400 - HCAD Qtr Expenses						103,636.00
54650 - Conference, Conven & Meetings						
Bill	04/01/2021	1228		SAFE-D	VOID: November 30 Webcast - Shirley Reed \$40 (didn...	0.00
Total 54650 - Conference, Conven & Meetings						0.00
54800 - Repairs & Maintenance (DNU)						
54825 - Building & Fixtures						
Bill	05/01/2021	2021-...		Construction Masters of Houston, Inc.	EZ Tag Gate Station 97	7,965.82
Total 54825 - Building & Fixtures						7,965.82
Total 54800 - Repairs & Maintenance (DNU)						7,965.82
Total 54000 - General and Admin Expenses						177,593.82
60000 - Interest Expense						
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	4,857.84
Bill	04/01/2021			De Lage Laden Public Finance	Building Note - Monthly	4,724.53
Bill	05/01/2021			De Lage Laden Public Finance	Building Note - Monthly	4,590.65
Bill	05/01/2021			JPMorgan Chase Bank NA	Payment for Loan - \$6,251,874.51	42,222.58
Bill	06/01/2021	Loan ...		De Lage Laden Public Finance	Building Note - Monthly	0.00
Total 60000 - Interest Expense						66,509.04
Total Expense						15,771,291.49
Net Ordinary Income						-7,644,868.32
Other Income/Expense						
Other Income						
71000 - Gain/Loss on Sale of Asset						
Deposit	08/13/2021			Lemons Auctioneers, LLP	Assets Sold in Auction	73,437.00
Total 71000 - Gain/Loss on Sale of Asset						73,437.00
Total Other Income						73,437.00

11:32 PM

11/19/21

Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Amount
Net Other Income						73,437.00
Net Income						<u><u>-7,571,431.32</u></u>



Manage your account online at : www.chase.com/cardhelp

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

December 2021						
S	M	T	W	T	F	S
28	29	30	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	1
2	3	4	5	6	7	8

New Balance
\$8.01
 Minimum Payment Due
\$8.01
 Payment Due Date
12/04/21

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Account Number: 4246 3152 5072 7714

Previous Balance	\$0.00
Payment, Credits	\$0.00
Purchases	+\$8.01
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$8.01
Opening/Closing Date	10/11/21 - 11/10/21
Credit Limit	\$12,000
Available Credit	\$11,991
Cash Access Line	\$600
Available for Cash	\$600
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

YOUR ACCOUNT MESSAGES

'ALERT': The US Postal Service announced that mail may take up to 2 additional days to arrive starting October 1, 2021. This may impact delivery of mailed statements to you and mailed payments to us. Consider enrolling in paperless statements, online payments, and payment alerts to avoid any impacts. To enroll visit chase.com/paperless.

000001 FIS33339 C 1

N Z 10 21/11/10

Page 1 of 2

08630 MA DA 27241

31410000010002724101

This Statement is a Facsimile - Not an original



42463152507277140000080100000801000000002

P.O. BOX 15123
 WILMINGTON, DE 19850-5123
 For Undeliverable Mail Only

Make your payment at
chase.com/paycard

Payment Due Date:	12/04/21
New Balance:	\$8.01
Minimum Payment:	\$8.01

Account number: 4246 3152 5072 7714

\$ _____ Amount Enclosed
 Make/Mail to Chase Card Services at the address below:

27241 BEX Z 31421 C
 CATHY SUNDAY
 HARRIS CO ESD 1
 2800 ALDINE BENDER RD STE A
 HOUSTON TX 77032-3502

CARDMEMBER SERVICE
 PO BOX 6294
 CAROL STREAM IL 60197-6294

⑆ 5000 160 28⑆ 1595 250 7 277 14 3⑈



Manage your account online at : www.chase.com/cardhelp

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/22	STARBUCKS STORE 11150 HUMBLE TX FRED SCIBUOLA TRANSACTIONS THIS CYCLE (CARD 7605) \$8.01	8.01

2021 Totals Year-to-Date	
Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	21.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	21.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	21.24%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate
 (d) = Daily Balance Method (including new transactions)
 (a) = Average Daily Balance Method (including new transactions)
 Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

Invoice

Page 1/1
 Invoice 02447
 Date 10/31/2021



Harris County Emergency Corps
 2800 Aldine Bender Road
 Houston TX 77032

Bill To: Harris County ESD#1
 2800 Aldine Bender Rd
 Houston Texas 77032

Ship To: Harris County ESD#1
 2800 Aldine Bender Rd
 Houston Texas 77032

Purchase Order No.		Customer ID		Salesperson ID		Payment Terms	Req Ship Date	Master No.
		H0001				Due on Receipt	10/31/2021	2,319
Ordered	Shipped	B/O	Item Number	Description		Discount	Unit Price	Ext. Price
1.00	1.00	0.00	911 SERVICES	1882 Responses x \$984.21 - IMX \$485,214		\$0.00	\$1,367,069.00	\$1,367,069.00
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	\$1,314,516.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$1,314,516.00

Invoice

MAKE PAYABLE AND SEND PAYMENT TO:

November 1, 2021

Government Capital Corporation

Attn: Keith Miller
345 Miron Drive
Southlake, TX 76092

Bank Name: Wells Fargo Bank, Texas, N.A.
Routing # 121000248
Acct Name: Government Capital Corporation
Account # 0194437257

**Payment Invoice
Agreement No. 9719**

Borrower: Harris County Emergency Services District No. 1
To Attn: Jeremy Hyde, Executive Director
2800 Aldine Bender Road
Houston, TX 77032

For: Issuance Cost

Amount Due: \$65,000.00

PAYMENT DUE DATE: At Closing

For Inquiries Call or Write:

Government Capital Corporation

345 Miron Drive
Southlake, TX 76092
Phone: 817-421-5400
Toll Free: 800-883-1199



INVOICE

Invoice Number: PS121003211
Invoice Date: 11/17/2021

HARRIS COUNTY ESD 1
CATHY SUNDAY PRESIDENT
THE MORTON ACCOUNTING SVCS
1125 CYPRESS STATION DR STE H-4
HOUSTON, TX 77090

HARRIS COUNTY ESD 1
CATHY SUNDAY PRESIDENT
THE MORTON ACCOUNTING SVCS
1125 CYPRESS STATION DR STE H-4
HOUSTON, TX 77090

Customer ID 671

Due Date 12/31/2021
Terms DUE LAST BUSINESS DAY OF QTR

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Qtr 1 QUARTERLY ASSESSMENT		1	1	35,484.00	35,484.00

Subtotal: 35,484.00
Invoice Discount: 0.00
Tax: 0.00

Total: 35,484.00

**PENALTY AND INTEREST APPLY IF
NOT PAID BY DUE DATE.**

MAIL TO:

* SEC 6.06(e), TEXAS PROPERTY TAX CODE



INVOICE

OAK Interactive, LLC

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

Invoice No#: 13065
Invoice Date: Oct 31, 2021
Reference: Creative Services
Due Date: Nov 30, 2021

\$450.00
AMOUNT DUE

BILL TO

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

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE AMOUNT(\$)	
1	Website Maintenance HCESD-1.org - October	1	\$450.00	\$450.00
Subtotal			\$450.00	

TOTAL \$450.00 USD

NOTES TO CUSTOMER

October, 2021 - Kindly Remit to: OAK Interactive, LLC
1819 Blue Water Bay Dr., Katy, TX 77494

THANK YOU FOR YOUR BUSINESS!

TERMS AND CONDITIONS

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

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

RBAP

RADCLIFFE
BOBBITT
ADAMS
POLLEY

America Tower
2929 Allen Parkway, Suite 3450
Houston, Texas 77019
(713) 237-1221
www.rbaplaw.com

Harris County ESD No. 1
c/o The Morton Accounting Services
1125 Cypress Station Drive, Building H-4
Houston, Texas 77090

November 1, 2021

Client No.: 1850.0000
Invoice No.: 213071

Attention:

RE: Elections

DATE	DESCRIPTION	HOURS	AMOUNT	
Oct-27-21	Office conference with R.D. Rodriguez regarding May 2022 Election preparation matters; correspond with C. Papatonakis regarding same.	0.50	160.00	RDA
	Office conference with R.D. Rodriguez regarding May 2022 Election matters.	0.25	37.50	RRR
	Office conference with R. Adams regarding 11/23/21 Board meeting and election items for same.	0.25	30.00	RDR
Oct-28-21	Office conference with R.R. Rodriguez regarding May 2022 Election; transmit correspondence to C. Papatonakis confirming incumbent contact information; prepare 11/23/21 supplemental agenda.	1.00	120.00	RDR
Oct-29-21	Prepare Notice of Appointment of Designated Agent and Notice of Deadline to File Applications for Place on Ballot; prepare Certificates of Posting for same.	1.00	120.00	RDR
	Totals	3.00	\$467.50	

Total Fee & Disbursements

\$467.50

Balance Now Due

\$467.50



Invoice

Date	Invoice #
11/15/2021	2248

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

Terms	Due Date
Net 30	12/15/2021

Served	Description	Hours	Rate	Amount
10/31/2021	October Financial Statements		2,750.00	2,750.00
10/31/2021	Additional Hours (Fixed asset management, meeting with board members for ACH approval for Prosperity, review of debt options, fix board member lock outs, special census reporting, review of debt agreements)	6.2489	140.00	874.85
10/31/2021	Copies	23	0.29	6.67

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.

Total	\$3,631.52
Payments/Credits	\$0.00
Balance Due	\$3,631.52


Total for 2 Expeditions: \$88,875

APPROVED

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

on 11-23-21 (Date)


President of ESD-1


Secretary of ESD-1

2022 Expedition 4dr 4x2 XLT (U1H)

Price Level: 215



Client Proposal

Prepared by:

Ed Miller

Office: 713-678-5007

Email: EMILLER@CHASTANGFORD.COM

Quote ID: HCEC122U1H

Date: 11/18/2021



Chastang Ford | 6200 N. Loop East, Houston, Texas, 770261936

Office: 713-678-5000 | Fax: 713-678-5001



Prepared by: Ed Miller
11/18/2021

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2022 Expedition 4dr 4x2 XLT (U1H)

Price Level: 215 | Quote ID: HCEC122U1H

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
U1H	Base Vehicle Price (U1H)	\$53,950.00
Packages		
200A	Equipment Group 200A Standard Package <i>Includes:</i> - Engine: 3.5L EcoBoost V6 <i>Includes auto start-stop technology.</i> - GVWR: 7,200 lbs - Tires: P275/65R18 AT - Wheels: 18" Machined-Face Aluminum <i>Includes magnetic-painted pockets.</i> - Cloth Front Captain's Chairs 8-passenger seating. Includes 8-way power driver seat (power function for tilt and lumbar, manual recline), 4-way manual passenger seat (fore/aft, recline, lumbar) and 2-way manually adjustable head restraints. - Radio: AM/FM Stereo w/MP3 Capable <i>Includes speed-compensated volume and 6 speakers.</i> - SiriusXM w/360L <i>Includes super categories/live sports categories, 'For You' recommendations, SiriusXM lister profiles and three (3)-month prepaid subscription. Service is not available in Alaska and Hawaii. Trial length and service availability may vary by model, model year or trim. SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM Inc. Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM customer agreement for complete terms at www.siriusxm.com. All fees and programming subject to change. Not all vehicles or devices are capable of receiving all services offered by SiriusXM. Current information and features may not be available in all locations, or on all receivers. Satellite and streaming lineups vary slightly. Sirius, XM, SiriusXM and all related marks and logos are trademarks of Sirius XM Inc.</i> - SYNC 4 w/Enhanced Voice Recognition <i>Includes 12" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 assist, wireless Apple CarPlay and Android Auto compatibility, digital owners manual and conversational voice command recognition.</i>	N/C
Powertrain		
99T	Engine: 3.5L EcoBoost V6 <i>Includes auto start-stop technology.</i>	Included
44U	Transmission: 10-Speed Automatic w/SelectShift	STD
62L	3.73 Axle Ratio <i>Includes non-limited-slip rear axle.</i>	Included
STDGV	GVWR: 7,200 lbs	Included
Wheels & Tires		

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Note: Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Ed Miller
11/18/2021

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2022 Expedition 4dr 4x2 XLT (U1H)

Price Level: 215 | Quote ID: HCEC122U1H

As Configured Vehicle (cont'd)

Code	Description	MSRP
STDTR	Tires: P275/65R18 AT	Included
STDWL	Wheels: 18" Machined-Face Aluminum <i>Includes magnetic-painted pockets.</i>	Included

Seats & Seat Trim

B	Cloth Front Captain's Chairs <i>8-passenger seating. Includes 8-way power driver seat (power function for tilt and lumbar, manual recline), 4-way manual passenger seat (fore/aft, recline, lumbar) and 2-way manually adjustable head restraints.</i>	Included
---	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------

Other Options

PAINT	Monotone Paint Application	STD
122WB	122" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/MP3 Capable <i>Includes speed-compensated volume and 6 speakers.</i> <i>Includes:</i> <i>- SiriusXM w/360L</i> <i>- Includes super categories/live sports categories, 'For You' recommendations, SiriusXM lister profiles and three (3)-month prepaid subscription. Service is not available in Alaska and Hawaii. Trial length and service availability may vary by model, model year or trim. SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM Inc. Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM customer agreement for complete terms at www.siriusxm.com. All fees and programming subject to change. Not all vehicles or devices are capable of receiving all services offered by SiriusXM. Current information and features may not be available in all locations, or on all receivers. Satellite and streaming lineups vary slightly. Sirius, XM, SiriusXM and all related marks and logos are trademarks of Sirius XM Inc.</i> <i>- SYNC 4 w/Enhanced Voice Recognition</i> <i>Includes 12" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 assist, wireless Apple CarPlay and Android Auto compatibility, digital owners manual and conversational voice command recognition.</i>	Included
536	Heavy-Duty Trailer Tow Package <i>Includes:</i> <i>- 3.73 Axle Ratio</i> <i>Includes non-limited-slip rear axle.</i> <i>- Integrated Trailer Brake Controller</i> <i>- Pro Trailer Backup Assist</i> <i>- Rear View Digital Camera</i> <i>- Reverse Brake Assist</i>	\$795.00

Emissions

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Note: Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Ed Miller
11/18/2021

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2022 Expedition 4dr 4x2 XLT (U1H)

Price Level: 215 | Quote ID: HCEC122U1H

As Configured Vehicle (cont'd)

Code	Description	MSRP
425	50 States Emissions System	STD
Interior Color		
BH_02	Black Onyx	N/C
Exterior Color		
UM_03	Agate Black Metallic	N/C
Upfit Options		
Buy Board	Buy Board Fee CONTRACT 601-19 <i>CONTRACT 601-19</i>	\$400.00
SUBTOTAL		\$55,145.00
Destination Charge		\$1,695.00
TOTAL		\$56,840.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Note: Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Ed Miller
11/18/2021

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2022 Expedition 4dr 4x2 XLT (U1H)

Price Level: 215 | Quote ID: HCEC122U1H

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$53,950.00
Options	\$795.00
Colors	\$0.00
Upfitting	\$400.00
Fleet Discount	\$0.00
Destination Charge	\$1,695.00
Subtotal	\$56,840.00

Pre-Tax Adjustments

Code	Description	MSRP
01 ft	DISCOUNT AND CONCESSION	-\$7,853.00
Total		\$48,987.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Note: Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Ed Miller
11/18/2021

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2022 Expedition 4dr 4x2 XL (U1F)

Price Level: 215 | Quote ID: HCEC22U1F

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
U1F	Base Vehicle Price (U1F)	\$49,895.00
Powertrain		
99T	Engine: 3.5L EcoBoost V6 <i>Includes auto start-stop technology.</i>	Included
44U	Transmission: 10-Speed Automatic w/SelectShift	STD
STDGV	GVWR: 7,200 lbs	Included
Seats & Seat Trim		
L	Cloth Front Captain's Chairs <i>5-passenger seating. Includes 8-way power driver seat (power function for tilt and lumbar, manual recline), 4-way manual passenger seat (fore/aft, recline) and 2-way manually adjustable head restraints.</i>	Included
Other Options		
PAINT	Monotone Paint Application	STD
122WB	122" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/MP3 Capable <i>Includes speed-compensated volume and 6 speakers.</i>	Included
Fleet Options		
18B	Black Platform Running Boards	\$405.00
76P	SSV Lighting Package <i>Includes driver side C-pillar 12v power lug and front console mounting plate.</i>	\$95.00
98F	Driver Only LED Spot Lamp (Whelen)	\$420.00
102A	Equipment Group 102A SSV Package	-\$2,080.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Note: Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Ed Miller
11/18/2021

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2022 Expedition 4dr 4x2 XL (U1F)

Price Level: 215 | Quote ID: HCEC22U1F

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>Includes:</i> - Engine: 3.5L EcoBoost V6 - Includes auto start-stop technology. - ControlTrac w/3.73 Axle Ratio - Includes eLSD (Electronic Limited-Slip Differential) - GVWR: 7,200 lbs - Cloth Front Captain's Chairs - 5-passenger seating. Includes 8-way power driver seat (power function for tilt and lumbar, manual recline), 4-way manual passenger seat (fore/aft, recline) and 2-way manually adjustable head restraints. - Radio: AM/FM Stereo w/MP3 Capable - Includes speed-compensated volume and 6 speakers. - Column Shifter - Vinyl Floor Covering - Vinyl 2nd Row Seating - Center Console Delete - Deletes armrest and covered media bin. - USB Port Delete - Deletes second row smart charging USB port - one (1) A and one (1) C in the back side of the center floor console. - Manual Telescoping Steering Wheel Delete - Push Button Keyless Start Delete	
62E	ControlTrac w/3.73 Axle Ratio <i>Includes eLSD (Electronic Limited-Slip Differential).</i>	Included
NONTR2	Tires: P275/65R18 AS BSW w/536	Included
64X	Wheels: 18" Machined-Face Aluminum w/536 <i>Includes magnetic-painted pockets.</i>	Included
536	Heavy-Duty Trailer Tow Package <i>Includes:</i> - Wheels: 18" Machined-Face Aluminum w/536 - Includes magnetic-painted pockets. - Tires: P275/65R18 AS BSW w/536 - Integrated Trailer Brake Controller - Pro Trailer Backup Assist - Rear View Digital Camera - Reverse Brake Assist	\$795.00

Emissions

425	50 States Emissions System	STD
-----	-----------------------------------	-----

Interior Color

LH_02	Black Onyx	N/C
-------	-------------------	-----

Exterior Color

UM_03	Agate Black Metallic	N/C
-------	-----------------------------	-----

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Note: Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Ed Miller
11/18/2021

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2022 Expedition 4dr 4x2 XL (U1F)

Price Level: 215 | Quote ID: HCEC22U1F

As Configured Vehicle (cont'd)

Code	Description	MSRP
Upfit Options		
Buy Board	Buy Board Fee CONTRACT 601-19 <i>CONTRACT 601-19</i>	\$400.00
SUBTOTAL		\$49,930.00
Destination Charge		\$1,695.00
TOTAL		\$51,625.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Note: Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Ed Miller
11/18/2021

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2022 Expedition 4dr 4x2 XL (U1F)

Price Level: 215 | Quote ID: HCEC22U1F

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$49,895.00
Options	-\$365.00
Colors	\$0.00
Upfitting	\$400.00
Fleet Discount	\$0.00
Destination Charge	\$1,695.00
Subtotal	\$51,625.00

Pre-Tax Adjustments

Code	Description	MSRP
01 ft	DISCOUNT AND CONCESSION	-\$11,837.00
Total		\$39,788.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Note: Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



President's Report – HCEC

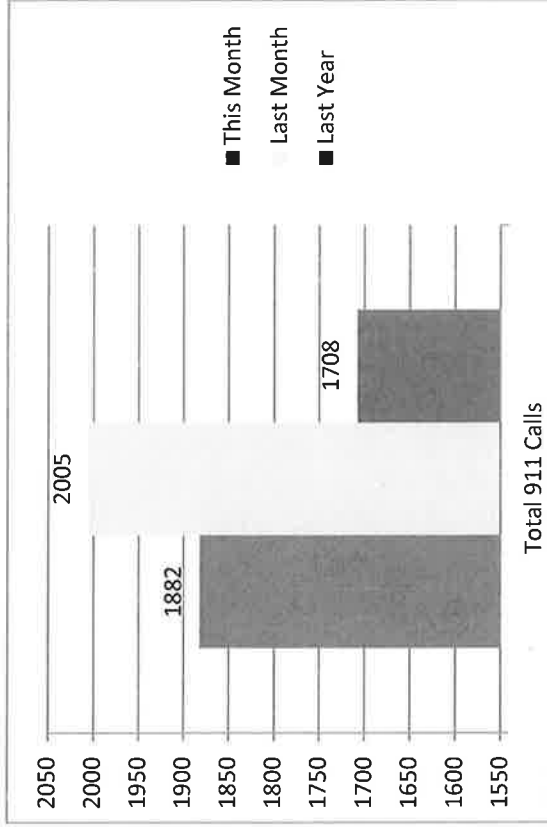
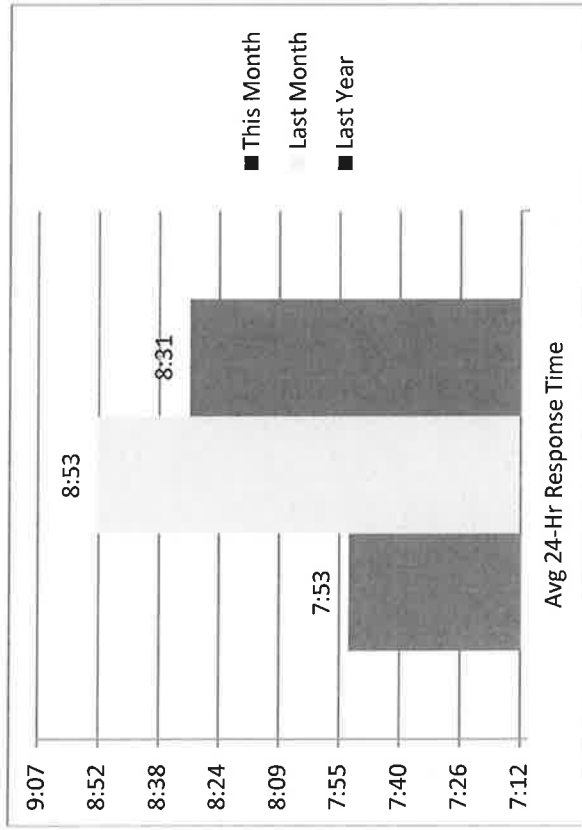
November 2021 Meeting

- HCEC responded to 1882 911 calls this month, compared to 2005 in the previous month. Our response time is 7:53.
- HCEC hosted a job fair last week and hired displaced Paramedics same day. We were lucky to recruit 6 medics that day.
- Amy Corbett has resumed her community efforts to include car seat events and Baby University. The groups we work with are excited about our continued participation.
- Our Clinical Department is presenting this week at Texas EMS Conference.

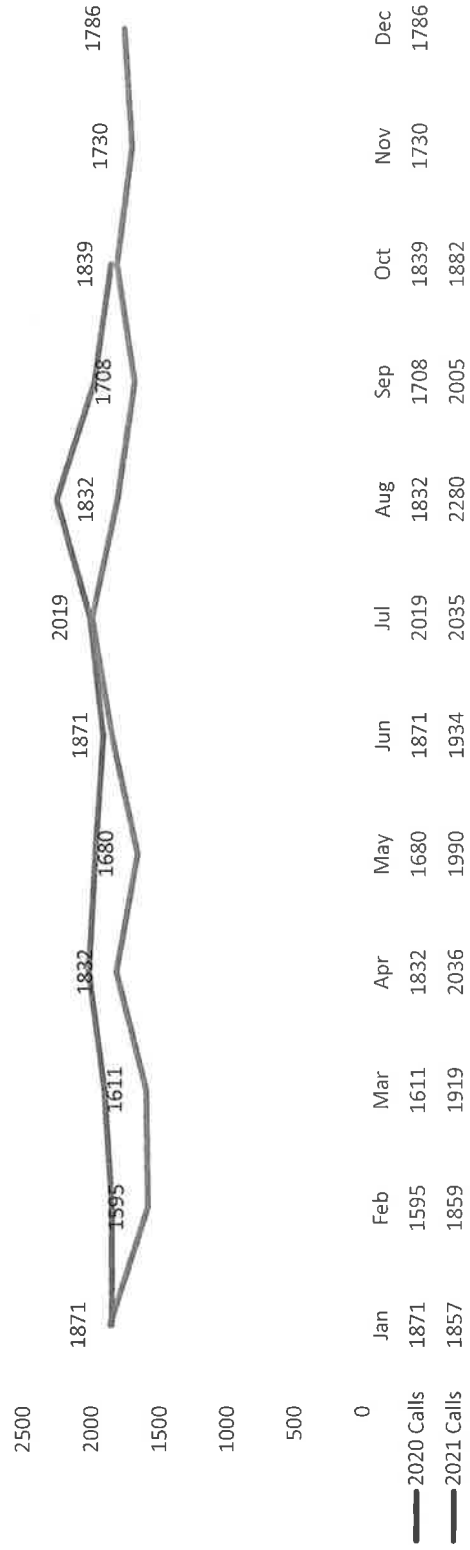
Vehicle Accidents: 1 (all minor)

Vehicle Maintenance Reports: 14

HCEC Activity October 2021



Call Volume Comparison





Division Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 10-01-21 to 10-31-21

11/2/2021 10:18:03 AM Page 1 of 10

RESPONSE PRIORITY SUMMARY						
TYPE	Alpha	Bravo	Charlie	Delta	Echo	Total
District	6	21	18	82	34	196
Medic	382	231	364	527	55	1882
Medical Director			2	1	1	4
Total	388	252	382	611	90	2082

* 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	ONSCENE TIME	INCIDENT TIME
District	00:40	08:13	07:33	00:00	00:21:41		29:55		
Medic	00:53	07:53	06:59	37:21	00:19:29		02:35		

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

SERVICE LEVEL STATUS CHANGES BY DAY																																
Status Level	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
2021-10 LEVEL -	2	4	6	8	1	2	1	2	1	2	3	6	2	2	2	2	3	2	4	2	7	62										
2021-10 LEVEL 0	1	2	1	6	1	1	4	4	2	2	1	2	2	1	2	2	2	2	2	2	31											
2021-10 LEVEL 1	2	7	8	6	2	1	1	5	7	2	1	4	1	2	3	4	4	5	5	65												
Totals	5	13	15	20	3	4	2	7	8	17	4	5	1	8	4	7	5	10	6	14	158											

SERVICE LEVEL STATUS CHANGES BY HOUR OF DAY																									
Status Level	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
2021-10 LEVEL -	1	2	1	2	2	8	4	4	5	3	9	3	7	4	5	1	1	1	1	1	1	1	1	1	62
2021-10 LEVEL 0				1	2	1	5	2	2	1	4	2	1	3	5	1	1	1	1	1	1	1	1	1	31
2021-10 LEVEL 1	4	1	2	4	1	3	3	4	5	5	9	7	6	10	5	5	5	7	6	10	5	5	5	65	
Totals	1	4	3	2	1	3	5	12	12	10	12	9	22	12	14	17	15	2	2	158					

DAILY RESPONSE TOTALS BY APPARATUS TYPE																																	
2021/10	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	4	17	12	8	6	2	12	7	11	9	9	10	6	3	9	6	6	5	10	7	5	9	8	9	6	5	4	7	15	5	10	242	
Medic	61	76	66	80	48	55	62	75	76	64	72	70	45	65	63	57	52	64	56	62	46	72	63	61	64	59	58	64	61	57	63	1837	
Medical Director											1	1	1	1	1	1	1	1	1	1	2	1	1	1	1	1	1	1	1	1	4	4	
Supervisor																																	1
Totals	65	93	78	88	54	57	74	82	87	73	82	80	52	68	72	63	58	69	67	71	51	81	71	70	70	64	62	71	76	62	73	2184	

* All units assigned to a response that went enroute



Division Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 10-01-21 to 10-31-21

11/2/2021 10:18:03 AM Page 3 of 10

2021/10	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	09:47	05:36	06:40	10:53	04:10	18:43	08:49	15:13	08:51	07:29	31:19	08:15	38:09	14:45	09:01	09:38	10:12	09:28	04:00	11:57	05:35	08:54	10:38	12:22	08:20	09:37	07:25	11:30	07:36	05:41	08:43	08:24		
D901	00:01	09:52	06:22	04:31	07:15	04:08			04:27	07:59	01:29	08:43	09:31	02:53	02:37				07:54	07:11	12:21	08:45	11:10	08:46	04:24	07:20	13:51	04:41	06:04	13:21	06:30			
M91	08:02	07:33	05:57	09:11	10:05	10:54	09:27	09:10	08:29	06:47	09:25	08:48	10:10	08:58	09:44	10:03	07:21	07:19	08:52	07:02	08:26	08:46	07:19	08:10	08:18	07:07	07:55	05:47	06:12	08:46	09:57	08:14		
M92	06:20	08:52	07:00	08:04	07:21	08:25	07:05	06:59	08:50	07:26	07:03	08:29	07:33	08:16	06:14	07:10	08:04	04:03	06:55	08:19	06:11	10:53	08:00	07:25	08:18	08:10	07:18	04:05	06:37	10:27	07:35			
M920	06:51	08:55	08:42	12:04	09:05	08:00	09:33	07:11	09:34	07:57	08:17	09:21	08:43	08:32	08:04	10:20	08:41	08:16	06:30	08:23	06:43	07:26	07:42	08:58	08:34	07:14	10:02	09:00	05:54	07:54	09:11	08:29		
M921																																	13:40	
M93	07:48	10:24	06:31	05:29	05:59	08:19	06:40	06:10	05:56	07:27	10:02	07:28	07:32	06:23	08:32	07:34	07:48	07:50	12:09	06:53	09:46	05:19	07:29	05:59	08:37	08:20	09:12	06:59	06:55	07:02	05:04	07:28		
M930																																		08:01
M931																																		08:01
M94	06:38	06:15	07:44	07:28	06:53	07:28	06:20	08:36	07:24	07:45	08:39	07:05	06:45	07:06	08:41	07:24	06:57	09:13	06:48	04:39	06:00	05:36	06:12	05:45	05:05	06:31	09:10	11:32	06:34	10:17	03:48	07:00		
M940	05:06	07:22	10:55	06:11	08:02	07:32	03:53	07:20	04:51	06:38	08:26	07:23	05:57	05:49	07:26	06:45	05:46	07:56	10:18	09:29	05:15	08:20	12:47	06:52	06:21	07:47	07:16	06:26	07:01	07:28	06:32	07:02		
M941																																		06:36
M95	09:43	08:36	10:29	10:19	09:17	05:41	10:29	09:03	09:32	08:33	08:06	08:40	08:47	11:21	09:38	07:28	09:15	08:58	11:59	08:30	12:03	08:48	08:34	05:56	10:00	06:16	08:25	09:36	06:54	05:55	08:07	08:50		
M96	08:26	09:34	07:49	08:15	06:17	05:57	06:43	05:46	06:31	08:10	06:53	08:11	06:55	07:16	06:28	07:48	05:10	06:33	06:32	06:25	09:09	07:44	07:01	08:35	06:20	08:26	07:34	07:26	05:29	05:13	05:56	07:02		
M97	07:05	13:00	06:46	10:03	06:51	06:29	09:48	07:01	11:21	09:07	07:54	09:21	10:00	08:58	06:24	06:10	07:43	07:40	07:44	09:45	08:57	07:28	08:45	10:53	07:09	09:50	09:10	08:21	05:47	11:02	08:27	08:40		
M980	12:26																																11:15	
M99																																	01:47	

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

2021/10	DAILY REFUSAL TOTALS BY UNIT																															Total	
	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		
D90																																	2
D901				4						2																							20
E36																																	1
M151																						1											1
M29																																	1
M91																																	1
M92	3	2	2	2	2	2	2	1	1	2	2	2	2	1	1	1	4	1	3	3	1	2	1	3	3	4	2	2	1	1	2	42	
M920	2	4	1	4			2		6	1	5	1	1				2	2	1	1	5	3	2	3	2	1	3	2	1	6	54		
M921							2																									55	
M93	3	2	3	2	3	7			1	3	3	5	1	3	1	1	2	2	2	3	1	5	2	5	1	1	2	2	3	2	1	69	
M931																																	4
M94	1	3		1	2	1	1	5	1	1	1	1	2	1	2	1	1	1	1	1	2	1	1	1	1	1	1	1	1	1	2	33	
M940	2	1	3	4	1	2	2	3	2	3	2	1	1	3	3	1	2	1	1	1	3	3	2	4	2	4	2	3	1	1	2	44	
M95	2	3	3	4	4	1	6	2	2	4	5	2	4	2	4	3	2	4	1	4	1	1	4	3	1	2	4	3	1	1	1	78	
M96	3	3	3	4	4	2	2	1	4	1	2	1	4	5	4	5	4	5	2	2	4	5	2	4	1	1	1	1	1	1	5	81	
M97	1	4	2				2	1	1	1	2	2	4	2	1	2	1	2	2	1	3	1	2	1	1	1	1	2	2	2	3	35	
M980	2																																22
Totals	15	21	19	22	15	17	16	13	24	13	20	19	15	16	23	12	14	15	21	11	10	30	21	21	14	13	19	23	15	16	21	544	



Division
Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 10-01-21 to 10-31-21

11/2/2021 10:18:03 AM Page 5 of 10

Response Description	M91	M92	M920	M921	M93	M930	M931	M94	M940	M941	M95	M96	M97	M980	M99	Total
CVA NOT ALERT	1	2	2		1			1	2							9
CVA PARALYSIS		1	1					2	1		1		1			7
CVA SPEECH PROBLEM											1		2			5
CVA STROKE HISTORY									2		1					2
CVA VISION PROBLEMS												1	1			1
CVA WEAKNESS	2	2	1						1		2					8
DIABETIC	4	2	1		2			1	7	1	5	5	2			30
DOWN		1			2			1	1							3
FALLS	3	2			2			2	6				1			16
FIRE								1	3		1					5
FUEL SPILL SMALL CONTA													1			1
FULL ARREST	5	1	1		6		2	10	3		1	1	3	2		35
GAS LEAK/ODOR RESID											1					1
HAZMAT UNCONTAINED									1							1
HEADACHE	1	4	1		4			1	1		1	1	1			15
HEMORRHAGE/LACERATIONS	2	2			2	2					2	2		2		12
HOUSE FIRE																1
INJ. PARTY FROM A FALL	19	13	13		13			11	8		13	8	7	6		111
INJURED PARTY	4	5	4		4			3	3		10	3	3	1		40
MED CALL									1							1
MEDICAL CALL	57	50	42		49	1	3	45	43		45	54	32	15		436
MEDICAL RESPONSE														1		1
MOTOR VEHICLE ACCIDENT	16	15	18		24	1	3	18	11		17	26	12	15		177
Mutual Aid	1	8	1		1				1		1	1	2	1		38
MVA AUTO PED	1	2	2		1			1	1		4					12
MVA BIKE MOTORCYCLE			1		1			1			2	2	1			6
MVA EJECTION			1		1			4					3			9
MVA ENTRAPMENT			9		3						5	6				23
MVA HIGH VELOCITY	1				1			2	1			1		1		7
MVA INVOLVING ATV	1				1											2
MVA INVOLVING BUILDING					1											1
MVA INVOLVING BUS			1													1
MVA ROLL OVER	3	3	2		3		1	3			3					18
MVA UNCONSCIOUS	1	1							2							6
O.B.	2		2		2			3	2		4	2				15
OVERDOSE	6	2	4		3			1	5	1	6	3				31
OVERDOSE/POISONING	2	8							2		2					14
PAIN	1															1
PARTY	1	2	3		1			1	2		1	3	3	1		18
POSSIBLE D.O.A.	1		3					2	1		1	2	2			12
PROBLEM	8	8			4			6	4		6	2	4			42
PROBLEMS												2				2
PROBLEMS/AICD					1			1								2
PROBLEMS/INJURY																2
PSYCHIATRIC	3	14	8		9		1	4	9		13	16	9	7		93
RESIDENTIAL FIRE	1	1	2		1						2					7
RESIDENTIAL FIRE MULTI									2		1					3
RESPIRATORY	25	29	23		32		2	27	23	1	22	48	28	1		262



Division Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 10-01-21 to 10-31-21

11/2/2021 10:18:03 AM Page 6 of 10

Response Description	M91	M92	M920	M921	M93	M930	M931	M94	M940	M941	M95	M96	M97	M980	M99	Total
RESPIRATORY ARREST							1									1
SEIZURES	6	4	5		4		2	8	10	1	5	7	10	1		63
SHOOTING			1									1				2
SML NON DWELLING FIRE			2					2								4
STABBING								1	1							2
STABBING / SHOOTING	4	1						3	3			1				12
STROKE/CVA		2			2											4
STRUCTURE FIRE HIGH LIFE			1						1							2
UNCONSCIOUS PARTY	14	15	21		13		2	13	15		11	13	7	1		125
UNKNOWN PROBLEM	5	8	7		6			10	1		8	7	3	1		56
VEHICLE ACCIDENT	8	14	23		14		1	7	5		6	7	6	6		97
VEHICLE FIRE OBJECT EXP												1				1
WITH EJECTION	1				1											2
WITH ENTRAPMENT	2	3	2		5		8					6		2		28
WITH ROLLOVER			1		1								1			3
Totals	262	273	248	5	281	13	18	249	233	5	260	298	190	81	1	2417



Division
Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 10-01-21 to 10-31-21

11/2/2021 10:18:03 AM Page 7 of 10

Transported To	TRANSPORT DESTINATION SUMMARY BY UNIT																			Total
	M91	M92	M920	M921	M93	M930	M931	M94	M940	M941	M95	M96	M97	M980	M99					
ALDINE COMMUNITY CARE CTR	2				2				2			1				1				
BEN TAUB HOSPITAL		3					1				1					7				
HCA ER FALLCREEK													11			11				
HCA HOUSTON ER 247																1				
HCA HOUSTON ER 2717 CYFAIR	4	1	3		14		1	2			1					34				
HCA HOUSTON HEALTHCARE NORTHWEST																1				
HCA KINGWOOD MEDICAL CENTER		1						1			1		2			11				
HOUSTON NW	74	1	14		34		4	5			54	15	2	3		230				
KINGWOOD EMERGENCY CENTER	1	1	5				14	4			1		11			38				
KINGWOOD MEDICAL CENTER	2	37	17				28	26	1		2		14			128				
KINGWOOD URGENT CARE																1				
Lyndon B Johnson General Hospital	11	25	31		4		24	16	2			1	6	6		126				
MD ANDERSON CANCER CENTER	1															1				
MEMORIAL HERMANN 24-HR EMERGENCY CARE													1			1				
Memorial Hermann Convent Care Center-Kingwood																1				
MEMORIAL HERMANN GREATER HEIGHTS	7	1			2			1			4					15				
MEMORIAL HERMANN HOSPITAL	4	1	7		2		11	5			22		3			55				
MEMORIAL HERMANN NORTHEAST	3	52	45	1			75	63	1		14	2	48	9		313				
MEMORIAL HERMANN NORTHWEST																1				
MEMORIAL HERMANN PaRC																1				
MEMORIAL HERMANN SUMMER CREEK EMERGENCY DEPARTMENT	1	3							1				11			18				
MEMORIAL HERMANN WOODLANDS	11	1	2		3				1		14	4	1	2		39				
METHODIST HOSPITAL											1	1	2			4				
METHODIST WILLOWBROOK	32	10	8		65	9	6	3	2		11	72	2	7		227				
METHODIST WOODLANDS HOSPITAL	3										5					8				
NATION WIDE LABORATORY											1					1				
ST JOSEPH'S HOSPITAL	1		3		1		2		1							8				
ST LUKE'S MEDICAL CENTER		1						2			1			1		5				
ST LUKE'S SPRING VILLAGE											1					1				
ST LUKE'S VINTAGE	12	3	5		49	2	2				1	51		1		129				
ST LUKE'S WOODLANDS		1			1						2		1			5				
Test Hospital																1				
TEXAS CHILDRENS HOSPITAL		1					1	2			9	2	1			18				
TEXAS CHILDRENS THE WOODLANDS CAMPUS	7	3	6		5		1	1	1		5	8		2		39				
TOMBALL MEDICAL PLAZA											1					1				
TOMBALL REGIONAL HOSPITAL				1												3				
UNITED MEMORIAL MEDICAL CENTER																1				
VETERANS AFFAIRS MEDICAL CENTER							1	1			1					3				
Totals	175	170	150	2	182	11	12	169	139	4	130	190	120	38	1	1493				



Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 10-01-21 to 10-31-21

11/2/2021 10:18:03 AM Page 8 of 10

Disposition	DISPOSITION SUMMARY BY UNIT																	Total	
	D90	D901	HCMD1	M91	M92	M920	M921	M93	M930	M931	M94	M940	M941	M95	M96	M97	M980		M99
Non-EMS Disposition	170	117	4																291
Accidental Activation							1								1				3
Alternative Disposition							1												4
Call Cancelled				1	4	1					7	3			1	3	2		27
Call Cancelled, Call Referred							1								1				1
Call Complete	184	171	166	2	174	12	178	153	4	138	189	116	44						1543
Call Out of Territory				2						1					1				4
Call Referred	8	7	5		8		6	6		12	7	9	3						71
Call Unfounded	3	1	1		1		2	5		7	4	1							25
Clear Hospital				2			2	1											5
Death on Scene	4			5	5	1	2	3		1	1	2							19
Disregard	12	14	15		6		8	6		13	7	15	1						97
Disregard by Alarm Co				1						1					1				3
Duplicate Call				7	5	6		14		3	3	2	1		3	16	1	5	66
Fire - Call Complete														1					1
Fire - Fire Extinguished						2		1											4
Fire - First Responder only																			3
Fire - Investigated No Hazard				1															2
Fire - Settled at Scene																			2
No Medical				2	4	5		3		4	4	4	1		4	6	1		40
No Medical, No Patient Contact,																			1
No Patient Contact				1															11
Patient Gone on Arrival										2	2				3	1			5
Public Assist Only								1							1				8
Refusal AMA	38	53	38	1	62		3	33	41	59	62	28	22						440
Refusal Parental				1	4	4		2	2	8	1	2							24
Standby / Community Service																			1
Standby / Tactical Team																			1
Standby Event / Dedicated Unit																			1
Test Call																			2
Totals	170	117	4	262	269	248	5	281	13	18	249	233	5	260	288	190	81	1	2704



Division

Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 10-01-21 to 10-31-21

11/2/2021 10:18:03 AM Page 10 of 10

Dispatch ID	Date	Time	Incident	Agency	Officer	Status
21-10-51816	10/10/2021	17:12:00	M97 27D04G STABBING / SHOOTING	Atascocita FD	377K	FIRE - CALL COMPLETE
21-10-52091	10/12/2021	11:20:12	M97 69D1 STRUCTURE FIRE HIGH LIFE	Atascocita FD	337U	STANDBY / COMMUNITY SERVICE
21-10-52092	10/12/2021	11:25:49	M97 Back-In Assignment	Atascocita FD	376D	DISREGARD
21-10-52101	10/12/2021	11:41:58	M97 Back-In Assignment	Atascocita FD	376D	DISREGARD
21-10-52158	10/12/2021	17:03:42	M92 MOTOR VEHICLE ACCIDENT	CC-Cypress Creek EMS	370S	CALL OUT OF TERRITORY
21-10-52298	10/13/2021	14:36:34	M97 29D02K MVA INVOLVING ATV	Atascocita FD	376M	CALL COMPLETE
21-10-52298	10/13/2021	14:36:34	M980 29D02K MVA INVOLVING ATV	Atascocita FD	376M	CALL COMPLETE
21-10-52401	10/14/2021	09:49:08	STROKE	Westfield FD	414J	CALL COMPLETE
21-10-52638	10/15/2021	17:22:54	M97 26A01 MEDICAL CALL	Atascocita FD	377K	REFUSAL-AMA
21-10-52810	10/16/2021	15:05:54	M96 29B1 MOTOR VEHICLE ACCIDENT	HC-Agency Unknown	411J	CALL COMPLETE
21-10-52815	10/16/2021	15:28:21	M980 MOTOR VEHICLE ACCIDENT	CC-Cypress Creek EMS	370S	CALL COMPLETE
21-10-52977	10/17/2021	13:40:42	CPR	Westfield FD	414Q	CALL COMPLETE
21-10-53117	10/18/2021	11:49:24	M97 25D03 PSYCHIATRIC	Atascocita FD	337U	CALL COMPLETE
21-10-53997	10/22/2021	21:16:23	M96 19A02 CARDIAC	CC-Cypress Creek EMS	370X	CALL REFERRED
21-10-53954	10/23/2021	08:59:24	PPE	Eastex FD	375W	CALL COMPLETE
21-10-54000	10/23/2021	13:09:48	STROKE	Eastex FD	375U	CALL COMPLETE
21-10-54224	10/24/2021	15:51:01	STROKE	Eastex FD	375Z	CALL COMPLETE
21-10-54305	10/24/2021	23:31:47	M95 Traumatic Injuries (Specific)	CC-Cypress Creek EMS	332Y	CALL OUT OF TERRITORY
21-10-54516	10/26/2021	09:34:24	M97 6D02O RESPIRATORY	Atascocita FD	377A	REFUSAL-AMA
21-10-54757	10/27/2021	16:43:37	STROKE	Eastex FD	375Q	CALL COMPLETE
21-10-54788	10/27/2021	20:52:40	M97 31D4 UNCONSCIOUS PARTY	HC-Agency Unknown	NOT FOUND	CALL COMPLETE
21-10-55049	10/29/2021	08:26:29	M91 26A01 MEDICAL CALL	HC-Agency Unknown	NOT FOUND	CALL COMPLETE
21-10-55336	10/30/2021	17:06:43	M92 12A01E SEIZURES	HC-Agency Unknown	NOT FOUND	CALL COMPLETE
21-10-55336	10/30/2021	17:06:43	M92 12A01E SEIZURES	HC-Agency Unknown	NOT FOUND	CALL COMPLETE
21-10-55346	10/30/2021	17:47:21	Level 1	Eastex FD	376F	CALL COMPLETE
21-10-55410	10/31/2021	00:35:14	M95 RESPIRATORY	CC-Cypress Creek EMS	332H	CALL COMPLETE

Total Mutual Aid Responses Provided By Your District: 35

MUTUAL AID PROVIDED TO YOUR DISTRICT

** None Received **