REGULAR BOARD MEETING February 27, 2024 **ROLL CALL OF COMMISSIONERS**



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

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

REGULAR BOARD OF COMMISSIONERS MEETING February 27, 2024 SIGN-IN SHEET

AGCM RAB Scaingel

in the



HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

BOARD OF COMMISSIONERS REGULAR MEETING

Meeting Date: Meeting Time: Posting Date:

Tuesday, February 27, 2024 10:00 a.m. Wednesday, February 21, 2024 Location:

Presiden

Secretary:

APPROVED

Harris County ESD #1

Board of Commissioners

2800 Aldine Bender Road Houston, Texas 77032

AGENDA

1. Call to order

- 2. Moment of Silence and Pledge of Allegiance
- 3. Roll Call of Commissioners
- 4. Adoption of agenda
- 5. Open Forum*
- 6. Open Comments from the Board of Commissioners
- 7. Review and possibly approve all Meeting Minutes
- 8. Report from Building Committee
- 9. Possible action on Building Committee report
- 10. Discuss and possibly approve change orders for Future Stations 93 and 96
- 11. Discuss and possibly approve amendment of AGCM Contract for Stations 93 and 96
- 12. Discuss and possibly approve the Morton Accounting Services' monthly report and authorize payment of bills
- 13. Possible action on The Morton Accounting Services' monthly report
- 14. Discuss and possibly approve contract for arbitrage services
- 15. Discuss and possibly approve surplus equipment auction
- 16. Harris County Emergency Corps Report (JH)
- 17. Possible action on Harris County Emergency Corps Report
- 18. Adjourn to closed session
 - a. Meeting closed for the purposes to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public employee, up to and including Commissioners, Executive Director, Director(s) and potential appointees to the Board of Commissioners Tex. Gov't Code § 551.074(a) (1).
 - b. Confer with attorney re: pending or threatened litigation Tex. Gov't Code § 551.071(1) (A).
 - c. Receive advice from attorney regarding legal issues Tex. Gov't Code § 551.071(2).
 - d. Discussion regarding the purchase, exchange, lease, or value of real property Tex. Gov't Code § 551.072.
- 19. Possible action on closed session
- 20. Announce next Board meeting
- 21. Adjourn

HARRIS COUNTY EMERGENCY SERVICES

Caryn Papantonakis Attorney for the District



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

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 <u>TUESDAY, FEBRUARY 27, 2024</u>, at <u>10:00 a.m.</u> 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 4, 2024 Commissioners Election matters, and take any necessary actions on same; and
- b. Adopt Order Declaring Unopposed Candidates Elected to Office and Canceling Election, if applicable.

ORDEN DEL DÍA COMPLEMENTARIA DISRITO DE SERVICIOS DE EMERGENCIA NRO. I 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 <u>MARTES 27 DE FEBRERO DE 2024</u> a las <u>10:00 a.m.</u> en 2800 Aldine Bender, Houston, Texas 77032, fuera de los límites del Distrito para considerar y actuar sobre los siguientes asuntos:

I. ORDEN DEL DÍA REFERENTE A LA ELECCIÓN

- *a.* Actualización sobre los asuntos de la Elección de Comisionados del 4 de mayo de 2024, y tomar las medidas necesarias al respecto; y
- b. Adoptar una Orden para declarar electos al cargo a los candidatos sin oponentes y cancelar la elección.

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 <u>THỨ BA, NGÀY 27 THAÙNG NĂM, 2024</u>, vào lúc <u>10 giờ sáng</u> 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. LĮCH TRÌNH NGHĮ SŲ

- a. Cập nhật các vấn đề có liên quan đến Cuộc Bầu Cử Xác Nhập và Ủy Viên Quản Trị ngày 4 tháng Năm, 2024, và có thể có bất kỳ hành động cần thiết cho việc này; và
- b. Phê Chuẩn Lệnh Tuyên Bố Các Ứng Cử Viên Không Có Đối Thủ Tranh Cử đã Trúng Cử và Hủy Bỏ Cuộc Bầu Cử.

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")星期 2024 年 2 月 27 日, 星期二,上午 10:00 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. 2024年5月4日更新委員和合併選舉事直;并對同一法案付諸必要的行動;以及
 - b. 採納關於宣佈無對手候選人當選和取消選舉的命令.

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Regina D. Adams Radcliffe Adams Barner 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.

> APPROVED Harris County ESD #1 Board of Commissioners

President: Secretar

ERGENCY	APPROVED Harris County ESD #1 Board of Commissioners	
	FEB 27 1824 President:	Harris County Emergency Services District 1 2800 Aldine Bender Road Houston, Texas 77032 Page 1 of 3
	HARRIS COUNTY EMERGENCY SER BOARD OF COMMISIO REGULAR MEETING MINUTES – January 30,	NERS

- 1. Call to Order: Cathy Sunday called the meeting to order at 10:00 am.
- 2. <u>Moment of Silence and Pledge of Allegiance</u>: Cathy Sunday called for a moment of silence and followed with the Pledge of Allegiance at 10:02 am.
- 3. <u>Roll Call of Commissioners</u>: Present at call to order were HCESD-1 Commissioners: President Cathy Sunday, Vice President Shirley Reed, Secretary Virginia Bazan, Treasurer Fred Scibuola, Asst. Treasurer Pete Serna and Melissa Morton with The Morton Accounting Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde, Vice President of Operations Heath White, Vice President of Administration Keir Vernon, and Executive Assistant Michelle Sterling along with Legal Counsel Mark Smith. Guests present were Vince Grainger with AG/CM and Regina Adams with Radcliffe Adams Barner PLLC.
- 4. Adoption of Agenda: Pete Serna made a motion to adopt the agenda as presented. Motion carried.
- 5. Open Forum: None.
- 6. Open Comments from the Board of Commissioners: None.
- 7. <u>Review and possibly approve all Meeting Minutes</u>: Motion to approve regular meeting minutes was made by Fred Scibuola. Motion carried.
- 8. Report from Building Committee: None.
- 9. Possible action on Building Committee report: None.
- 10. Discuss and possibly approve change orders for Future Stations 93 and 96: Jeremy Hyde stated that a quote was received from Construction Masters (Change Proposal No. 02) in the amount of \$2184.79. Motion to approve the Change Proposal No. 02 in the amount of \$2184.79 was made by Pete Serna. Motion carried. HCESD No 1 received a credit from Construction Masters in the amount of \$51,415. There was an additional credit received in the amount of \$26,560. Motion to approve the credits from Construction Masters in the amount of \$77,975 was made by Fred Scibuola. Motion carried. Motion to approve Change Order Number 001 with the new contract sum including Change Order Number 001 in the amount of \$7,098,519.42 was made by Fred Scibuola. Motion carried.
- 11. Discuss and possibly approve The Morton Accounting Services' monthly report and authorize payment of bills: Melissa Morton gave the following report: At the beginning of November, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$15,439,714. During the month, HCESD No 1 received \$104,460 in revenue – the majority of which came from interest income (\$66,392). HCESD No 1 processed \$2,834,735 in disbursements during the month.

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> 73% of this balance is payments to HCEC for monthly services (\$1,403,312) and the loan payment to TIB (\$662,728). The ending balance as of November 30, 2023 is \$12,709,438. At the beginning of December, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$12,709,438. During the month, HCESD No 1 received \$3,379,035 in revenue - the majority of which came from tax revenue (\$3,318,796). HCESD No 1 processed \$175,413 in disbursements during the month. 62% of this balance are payments to Donalson CDJR, LLC for a vehicle purchase (\$60,568) and Harris County Appraisal District for 1st Quarter (\$49,052). The ending balance as of December 31, 2023 is \$15,913,060. During November, the opening balance for the Texas Class Prime Investment account was \$15,154,980. We received \$14,459 in interest from the CIP account, \$14,965 from the general texpool account, \$23,147 from the Gov HCESD#1 account, and \$13,466 from the Gov Capital Project account. The ending interest rate was 5.5859% for Texas Class Prime and 5.2265% for Texas Class Gov. The ending balance for November was \$12,651,017. During December, the opening balance for the Texas Class Prime Investment account was \$12,651,017. We received \$14,981 in interest from the CIP account, \$4,826 from the general texpool account, \$23,767 from the Gov HCESD#1 account, and \$13,996 from the Gov Capital Project account. The ending interest rate was 5.5744% for Texas Class and 5.2346% for Texas Class Gov. The ending balance for December was \$12,708,587. The invoices pending board approval total \$2,476,050. Motion to approve Morton Accounting Services' monthly report and payment of bills was made by Fred Scibuola. Motion carried.

- 12. Possible action on The Morton Accounting Services' monthly report: None.
- 13. <u>Discuss and possibly approve audit engagement letter:</u> Mrs. Morton would like to begin the audit early this year with a start date of March 4, 2024. The engagement letter was received by CRI (Carr Riggs & Ingram) and is included in the Board documents packet. Motion to approve the audit engagement letter with fees not to exceed \$21,800 was made by Fred Scibuola. Motion carried.
- 14. <u>Discuss and possibly approve renewal of ESD insurance policy</u>: Jeremy Hyde states that the insurance policy is currently with VFIS and the estimated total premium is \$80,713. Motion to approve the renewal of ESD insurance policy in the amount of \$80,713 was made by Shirley Reed. Motion carried.
- 15. <u>Discuss and possibly approve Resolution adopting commissioner compensation and expense</u> <u>reimbursement:</u> Motion to approve Resolution adopting commissioner compensation and expense reimbursement was made by Shirley Reed. Motion carried.
- 16. <u>Discuss and possibly approve Commissioner attendance at annual Safe-D Conference:</u> Motion was made to approve Commissioner attendance at annual Safe-D Conference by Fred Scibuola. Motion carried.
- 17. Harris County Emergency Corps Report: HCEC report was given by Mr. Hyde as follows:
 - HCEC responded to 2081 911 calls this month, compared to 1911 in the previous month. Response time is 8:13.
 - HCEC was informed that it was granted full 3-year accreditation by the Commission on Accreditation of Ambulance Services.
 - HCEC was informed that it was compliant with the ACE dispatch accreditation for the last quarter of 2023.
 - HCEC held a clinical case review this month, which is a great educational opportunity for our medics.
 - HCEC will have our annual internal goals and accomplishments meeting on 2/1
 - HCEC had a successful narcotics audit completed recently.
 - Vehicle Accidents last month: 3 (minor)
 - Vehicle Maintenance Reports last month: 23
- 18. Possible action on Harris County Emergency Corps Report: None.

Board of Commissioners Regular Meeting – 01/30/2024 Page 3 of 3

- 19. Adjourn to closed session: None.
- 20. Possible action on closed session: None.
- 21. <u>Announce next Board meeting</u>: The Regular Board of Commissioners meeting will be held on Tuesday, February 27, 2024 at 10:00 am.
- 22. Adjourn: Pete Serna made a motion to adjourn. Motion carried. Meeting adjourned at 11:20 am.



HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1 BOARD OF COMMISSIONERS SPECIAL MEETING MINUTES – January 18, 2024

- 1. Call to Order: Cathy Sunday called the meeting to order at 10:00 am.
- 2. <u>Moment of Silence and Pledge of Allegiance</u>: Cathy called for the pledge of allegiance and a moment of silence at 10:02 am.
- 3. <u>Roll Call of Commissioners</u>: Present at the call to order were HCESD-1 Commissioners: President Cathy Sunday, Vice President Shirley Reed, Treasurer Fred Scibuola, Asst. Treasurer Pete Serna, Secretary Virginia Bazan. Also present was Melissa Morton of the Morton Accounting Services. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde and HCEC attorney Mark Smith.
- 4. Adoption of Agenda: Fred Scibuola made a motion to adopt the agenda as presented. Motion carried.
- 5. Open Forum: None.
- 6. <u>Commissioner training on reimbursement regulations:</u> On behalf of the ESD attorney, Mark Smith educated the Commissioners on the new regulations concerning Commissioner reimbursements and fees for office. Melissa Morton stated that she would create new forms that comply with the new regulations. The Commissioners stated they would have the ESD attorney create an updated resolution at their next regular meeting to conform to the new regulations.
- 7. Adjourn to closed session: None.
- 8. Adjourn: Pete Serna made a motion to adjourn. Motion carried. Meeting adjourned at 11:22am.

APPROVED Harris County ESD #1 Board of Commissioners

President Secretar

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

HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1 BOARD OF COMMISIONERS SUPPLEMENTAL AGENDA MINUTES – January 30, 2024

1. Election Agenda:

- a. Update on May 4, 2024 Commissioners Election matters, and take any necessary actions on same: Regina Adams stated that last month we were in a holding pattern on if they'd be willing to run elections for governmental agencies. There was discussion with the county clerk. She sent a letter out stating she would not be running any elections for governmental agencies outside of her regular required elections. HCESD No. 1 needs to be prepared to amend operations budget soon for HCAD assessment as HCAD has to pay for this election now. HCESD No. 1 will need to hold their own election if there are opposed candidates.
- b. Consider lease of voting equipment from Harris County Emergency Services District No. 11, and take any necessary actions on same: Regina Adams has a client who owns equipment and they are willing to lease to HCESD No. 1 if needed. The cost is approximately \$10,000.
- c. Establish hourly rates for payment of election officials: Ms. Adams states that we will need to hire officials and suggests discussing rates. The county pays approximately \$20/hr. for election clerks and \$25/hr. for early voting clerk and judge. She stated that it is required to have 3 people at the poll at all times. Election will 9 hours per day for early voting which totals 7 days. The cost is approximately \$4095 including 2 clerks and a judge. There is a signature verification committee who handles mail-in ballots and there is a cost of around \$20/hr. This takes place if the election is not canceled. Motion to approve the amounts of \$20/hr. for clerks and \$25/hr. for judge was made by Pete Serna. Motion carried.
- d. Review and discuss locating potential polling places and obtaining election judges and clerks for the May 4, 2024: Commissioners Election: HCESD No. 1 will need secured rooms for election equipment. Will discuss further as needed.
- e. Adopt Order Calling Commissioners Election scheduled for May 4, 2024: Motion to adopt order Calling Commissioners Election scheduled for May 4, 2024 was made by Shirley Reed. Motion carried.
- f. Determine canvassing date for May 4, 2024 Commissioners Election: Tabled until next month per Regina Adams.

APPROVED Harris County ESD #1 Board of Commissioners

1 ster President:

Secreta

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HCESD 1 – EMS STATION #93 MONTHLY STATUS REPORT PERIOD: 2/1/2024 - 2/29/2024

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

OWNER: H	arris County ESD #1	POINT OF CONTACT:	Jeremy Hyde
	onstruction Masters	POINT OF CONTACT:	Dennis Busby
ORIGINAL COMPLETION:	10/1/2024	ORIGINAL CONTRACT:	\$3,200,000.00
CURRENT COMPLETION:	7/22/2024	CURRENT CONTRACT:	\$3,174,242.56
DAYS EXTENDED:	0	DELIVERY METHOD:	Design-Build

PROJECT HEALTH INDICATOR

METRIC	POOR	AT RISK	AVERAGE	GOOD	EXCELLENT
SCHEDULE:				X	
BUDGET:				x	
QUALITY:	一种主要			X	





Summary of Work During this Period

- 1. Sitework
 - a. Site utilities 90% Complete
- 2. Building Shell
 - a. Steel erection and metal roof installation Completed
 - b. Frame exterior walls Completed
 - c. Exterior sheathing 90% Complete
- 3. Interior Buildout
 - a. Frame interior walls 75% Complete

Project Schedule Review

- 1. Milestones Achieved to Date
 - a) Receipt of permits -9/23
 - b) Mobilization 10/23
 - c) Demolition of existing structure -10/23
 - d) Pour foundation 12/23
 - e) PEMB delivery -1/24
 - f) Structural steel erection -2/24
- 2. Milestones Anticipated Next Period
 - a) Complete remaining paving -3/24
 - b) Begin interior MEP rough-in -3/24
- 3. Schedule Performance (Baseline vs Actual)

Current scheduled substantial completion date is 7/22/24 (see attached schedule). This is ahead of the 10/1/24 contractual substantial completion date. 16 rain days (0 net days) have been documented to date.





Budget Status

1.	Contract Status	
	a. Original Contract Value:b. Approved Change Orders:c. Current Contract Value:d. Amount Completed and Stored to Date (incl. retainage):e. Percent Complete to Date:	\$3,200,000.00 (\$25,757.44) \$3,174,242.56 \$1,167,921.12 36.61%
2.	Change Ordersa. Approved Change Ordersb. Pending Change Ordersc. Denied/Declined Change Orders	(\$25,757.44) \$0.00 \$0.00

- 3. Comments
 - Below are potential change order items (No formal change proposals received):
 - 1. ASI 003 The site fire line will have to be upsized from 4" to 6", due to fire sprinkler system flow requirements. Construction Masters is currently looking into potential cost savings areas, with the end goal being a net zero cost change for this ASI. \$6,654.98 per email.
 - 2. Waterline credit The MUD is requiring that they perform some items already in Construction Masters' contract. This credit will likely be used as an item to offset ASI 003 costs. (\$8,100.00) per email.
 - 3. Windstorm engineer Construction Masters informed us recently that the current windstorm engineer has cancer and will not be able to do the project. This service is not necessary, nor required by insurance. (\$6,600.00) per email.
 - 4. Fueling station bollards Willie Sanders determined that the bollards in the paving surrounding the fuel station area would be unnecessary and in the way. No credit pricing received yet.
 - 5. Concrete credits Construction Masters determined that the generator pad size could decrease and that the approach drive did not need to be removed/relocated. This credit will likely be used as an item to offset ASI 003 costs. (\$2,954.00) per email.
 - 6. Gas meter relocation AGCM determined a more efficient gas meter location behind the building. No credit pricing received yet.





Construction Quality

- 1. Non-conforming work this period
 - a) None
- 2. Critical Observations
 - a) This Period:
 - i. Structural steel bolt test
 - ii. PEMB manufacturer inspection
 - iii. Site fire/water line excavation, installation, and backfill
 - b) Anticipated next Period:
 - i. Remaining paving prep and pour
 - ii. Interior MEP rough-in/coordination
 - c) Comments:
 - i. In general, quality has been per plans and specifications.

Pending Issues

1. None

Owner Action Items

- 1. Discuss/approve CO 3 (attached), thus executing the previously discussed/approved CPR 3.
- 2. Sign the plat mylar (to be signed by Cathy Sunday and Virginia Bazan).
- 3. Discuss/approve Centerpoint gas invoice for new service setup.



Photos



2/2/24 Drone photo of structural steel in place







2/7/24 BFP and hydrant installed at site entrance







2/14/24 Exterior framing underway







2/19/24 Exterior sheathing underway

Page **8** of **9** 2/23/2024 HCESD 1 - EMS 93 - AGCM Monthly Status Report 2-24







2/22/24 Interior framing progress in the dorm area



HCESD 1 – EMS STATION #96 MONTHLY STATUS REPORT PERIOD: 2/1/2024 - 2/29/2024

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

OWNER: Ha	arris County ESD #1	POINT OF CONTACT:	Jeremy Hyde
DESIGN/BUILD TEAM: Co	onstruction Masters	POINT OF CONTACT:	Dennis Busby
ORIGINAL COMPLETION:	10/1/2024	ORIGINAL CONTRACT:	\$3,719,000.00
CURRENT COMPLETION:	9/16/2024	CURRENT CONTRACT:	\$3,848,486.65
DAYS EXTENDED:	0	DELIVERY METHOD:	Design-Build

PROJECT HEALTH INDICATOR

METRIC	POOR	AT RISK	AVERAGE	GOOD	EXCELLENT
SCHEDULE:			X		A A REAL PROPERTY
BUDGET:			X		
QUALITY:				Х	





Summary of Work During this Period

- 1. Building Shell
 - a. Steel erection and metal roof installation Completed
 - b. Frame exterior walls Completed
 - c. Exterior sheathing 90% Complete
- 2. Interior Buildout
 - a. Frame interior walls Completed
 - b. Interior MEP rough-in 75% Complete

Project Schedule Review

- 1. Milestones Achieved to Date
 - a) Receipt of permits 9/23
 - b) Mobilization/contractor move-in to existing building 10/23
 - c) Pour foundation -11/23
 - d) PEMB delivery 12/18/23
 - e) Structural steel erection -2/24
- 2. Milestones Anticipated Next Period
 - a) Complete interior MEP rough-in -3/24
 - b) Demolition of existing structure and paving -3/24
- 3. Schedule Performance (Baseline vs Actual)

Current scheduled substantial completion date is 9/16/24 (see attached schedule). This is ahead of the 10/1/24 contractual substantial completion date. 15 rain days (0 net days) have been documented to date.

Construction Masters informed AGCM on 2/22/24 that the arrival of the electrical panel is currently delayed. Current ship date is 7/24. Due to this, the projected substantial completion date has been pushed back to 9/16/24. Construction Masters is looking into other options to avoid this delay.



The MUD informed AGCM that they estimate that their tie-in of service construction will be complete on 7/30/24, as of now. AGCM is following up with them often, as they progress. This is a long lead item that we have little control over, but we do not anticipate this causing delay to the building turn-over at this time.





Budget Status

1.	Contra	tet Status	
	a.	Original Contract Value:	\$3,719,000.00
	b.	Approved Change Orders:	\$129,486.65
		Current Contract Value:	\$3,848,486.65
	d.	Amount Completed and Stored to Date (incl. retainage):	\$901,587.76
		Percent Complete to Date:	23.28%
2.	-	e Orders	¢120.496.65
		Approved Change Orders	\$129,486.65
	b.	Pending Change Orders	\$0.00
	c.	Denied/Declined Change Orders	\$0.00

3. Comments

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

- 1. ASI 003 The site fire line will have to be upsized from 4" to 6", due to fire sprinkler system flow requirements. Construction Masters is currently looking into potential cost savings areas, with the end goal being a net zero cost change for this ASI. \$6,931.87 per email.
- Windstorm engineer Construction Masters informed us recently that the current windstorm engineer has cancer and will not be able to do the project. This service is not necessary, nor required by insurance. (\$6,600.00) per email.
- Fueling station bollards Willie Sanders determined that the bollards in the paving surrounding the fuel station area would be unnecessary and in the way. No credit pricing received yet.
- Concrete credits Construction Masters determined that the generator pad size could decrease. This credit will likely be used as an item to offset ASI 003 costs. (\$714.00) per email.





Construction Quality

- 1. Non-conforming work this period
 - a) None
- 2. Critical Observations
 - a) This Period:
 - i. PEMB manufacturer inspection
 - ii. Exterior in-place mockup construction/inspection by project team
 - iii. Interior MEP rough-in/coordination
 - iv. Electrical box location verification walk with project team
 - b) Anticipated next Period:
 - i. Ongoing exterior in-place mockup construction/inspection by project team
 - ii. Ongoing interior MEP rough-in/coordination
 - iii. Demolition of existing structure and asbestos abatement
 - c) Comments:
 - i. In general, quality has been per plans and specifications.

Pending Issues

1. Construction Masters informed AGCM on 2/22/24 that the arrival of the electrical panel is currently delayed. Current ship date is 7/24. Due to this, the projected substantial completion date has been pushed back to 9/16/24. Construction Masters is looking into other options to avoid this delay.

Owner Action Items

- 1. Discuss/approve CO 2 (attached), thus executing the previously discussed/approved CPR 2.
- 2. Discuss/approve CO 3 (attached), thus executing the previously discussed/approved CPR 3.





Photos



2/2/24 Drone photo overview of site







2/5/24 Exterior framing/sheathing underway







2/8/24 Apparatus bay MEP rough-in underway







2/9/24 Kitchen area MEP rough-in underway







2/16/24 Exterior progress







2/22/24 In-place mockup progress







2/22/24 Apparatus bay progress

AIA Document G741 – 2015

Change Orderfor a Design-Build Project

PROJECT (Name and address):	CHANGE ORDER NUMBER: 002	OWNER:
HCESD #93 & 96 Construction Phase #93: 7710 Fallbrook, Houston, TX 77086 #96: 2947 Washington Ave, Houston, TX	DATE: February 5, 2024	DESIGN-BUILDER: 🗌 ARCHITECT: 🗌
77007 TO DESIGN-BUILDER (Name and address):	OWNER'S PROJECT NUMBER:	FIELD:
•	DESIGN-BUILD CONTRACT DATE: June 20, 2023	OTHER:
	DESIGN-BUILD CONTRACT FOR: General Construction	
THE DESIGN-BUILD CONTRACT IS CHANGEI (Include, where applicable, any undisputed) Station 96: Air Monitoring / ECI - \$2,050.00 OH&P - \$102.50 Additional Bond Premium - \$32.29 Total = \$2,184.79	DAS FOLLOWS: amount attributable to previously executed Change Directives) APPROVED Harris County ESD #1 Board of Commissioners	
The original Contract Sum was The net change by previously authorized Ch The Contract Sum prior to this Change Orde The Contract Sum will be increased by this (The new Contract Sum including this Chang	r was Secretary. Um Smother Change Order in the amount of	\$ 6,919,000.00 179,519.42 7,098,519.42 2,184.79 7,100,704.21
The Contract Time will be increased by Zero The date of Substantial Completion as of the		

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

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

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

Construction Masters of Houston	Harris Co. ESD #1
DESIGN-BUILDER (Firm name)	OWNER (Firm name)
P. O. Box 1587	2800 Aldine Bender Rd.
Pearland, TX 77588	Houston TX 77032
ADDRESS	ADDRESS
Australia	and June
BY (Signature)	BY (Signature)
Justin Davis, President	Cathy Sunday
(Typed name)	(Typed name)
February 5, 2024	2-27-24
DATE	DATE

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

Change Proposal Request

 Project: HCESD No 1 EMS Stations 93 & 96

 Date:
 1/15/24

 Change Proposal No: 02

 To:
 AG/CM Inc

 Attn:
 Vince Grainger

 Construction Masters proposes to make the following changes to the original scope for work for the

 HCESD No 1 EMS Stations 93 & 96:

Air Monitoring

and the second se	the second s
\$	2,050.00
\$	2,050.00
\$	102.50
\$	32.29
\$	2,184.79
	\$ \$ \$ \$ \$

Scope Changes:

1. Air Monitoring for 3 days during asbestos abatement.

Attached Quotes: ECI

APPROVED Harris County ESD #1 Board of Commissioners

President Secretary

Dennis Busby Construction Masters of Houston, Inc

www.cmhou.com

ECI

5773 Woodway Drive, Suite # 310 Houston, Texas 77057 Tel: (713) 334-1300 Fax: (713) 334-1301 E-Mail: info@eci-env.com

ENVIRONMENTAL CONSULTANTS INTERNATIONAL, LLC.

December 13, 2023

Mr. Dennis Busby Construction Masters of Houston 3908 3rd Street Pearland, Texas 77581

RE.: Asbestos Abatement Management Services Proposal 2947 Washington Drive - Station 96 Houston, Texas 77038 ECI Proposal Number: P23044

Dear Mr. Busby:

Pursuant to your request, Environmental Consultants International, LLC. (ECI) is pleased to provide the following proposal for asbestos management services for the above referenced project.

ECI proposes to provide the following:

I. CONSTRUCTION SPECIFICATIONS / CONTRACT SERVICES

- A. Prepare project construction specifications including site visits to confirm present conditions requiring abatement of Asbestos-Containing Building Material (ACBM) in accordance with EPA, OSHA, state, city and other applicable regulations and recommendations.
- B. Abatement schedule ECI will meet with management to develop and maintain the asbestos removal schedule. ECI will work closely with management to maintain the abatement phase as required.

II. AIR MONITORING / INSPECTION / PROJECT MANAGEMENT

- A. Provide full-time on-site EPA-certified / Texas-licensed Industrial Hygienist project manager for inspection of contractor's work for compliance with specifications and regulations and to conduct Phase Contrast Microscopy (PCM) air sampling before, during, and after abatement.
- B. Provide a project manager to act as contract administrator, review and approve work orders progress reports, payment requests, submittals, change orders, etc...

December 13, 2023 Mr. Dennis Busby Asbestos Abatement Management Services Proposal 2947 Washington Drive - Station 96 Houston, Texas 77038 ECI Proposal Number: P23044 Page 2 of 3

- C. Provide final clearance air testing by Phase Contrast Microscopy (PCM) in accordance with the latest regulatory requirements.
- D. Provide liaison services among owner, building management, contractor and regulatory agencies.
- E. Review and approve contractor compliance including abatement licenses, worker registrations, and qualifications; obtain acknowledgments and releases from contractor and consultant personnel on owner's behalf.

COMPENSATION:

 Design Specifications/Scope Of Work Documents				
*** Note:	This daily rate includes all labor, materials, air samples (including PCM final clearances)			
	and all expenses necessary to conduct the work for up to ten (10) work hours per day (or			
	work shift). No overtime or weekend charges apply. ECI will only invoice for actual costs			

Our services will be invoiced on a monthly basis or upon completion of the work. If this proposal is acceptable to you, please <u>fully complete and sign</u> the enclosed proposal acceptance sheet and return it to our office at your earliest convenience. This proposal is valid only for sixty (60) days from the proposal date unless extended in writing. Upon your acceptance of the proposal in writing, the same will constitute a binding contract between your company and ours.

incurred. Our invoice will reflect in detail all charges.

We appreciate the opportunity to provide you with our professional services. Should you have any questions or require additional information, please do not hesitate to contact our office at your convenience. ECI staff is available for your immediate assistance around the clock.

Sincerely, Environmental Consultants International, LLC. (ECI)

S. Barban

Sam H. Barbar, BSCE, BSEE Texas Consultant License Number: 10-5452

Enc.: -Proposal -Proposal Acceptance Sheet

AIA° Document G741[°] – 2015

Change Orderfor a Design-Build Project

PROJECT (Name and address):	CHANGE ORDER NUMBER: 003	OWNER:			
HCESD #93 & 96 Construction Phase	DATE: February 5, 2024	DESIGN-BUILDER:			
#93: 7710 Fallbrook, Houston, TX 77086#96: 2947 Washington Ave, Houston, TX		ARCHITECT:			
77007		FIELD:	П		
TO DESIGN-BUILDER (Name and address):	OWNER'S PROJECT NUMBER:				
	DESIGN-BUILD CONTRACT DATE: June 20, 2023	OTHER:			
	DESIGN-BUILD CONTRACT FOR: General Construction				
Fence & Dumpster Enclosure Changes: Station 93: Credit of \$51,415.00 Station 96: Credit of \$26,560.00 Total Credit - \$77,975.00	See Attached APPROVED Harris County ESD #1 Board of Commissioners				
The original Contract Sum was The net change by previously authorized Change Orders The Contract Sum prior to this Change Order was The Contract Sum will be decreased by this Change Order in the amount of The new Contract Sum including this Change Order will be Secretary:					
The Contract Time will be increased by Zero The date of Substantial Completion as of the	o (0) days.				

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

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

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

Construction Masters of Houston	Harris Co. ESD #1
DESIGN-BUILDER (Firm name)	OWNER (Firm name)
P. O. Box 1587	2800 Aldine Bender Rd.
Pearland, TX_77588	Houston, TX 77032
ADDRESS 2	ADDRESS A T
Thendler	(all Im
BY (Signature)	BY (Signature)
Justin Davis, President	Carly Sunday
(Typed name)	(Tuned name)
February 5, 2024	2-27-24
DATE	DATE

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

Change Proposal Request

 Project: HCESD No 1 EMS Stations 93 & 96

 Date:
 1/15/24

 Change Proposal No: 03

 To:
 AG/CM Inc

 Attn:
 Vince Grainger

 Construction Masters proposes to make the following changes to the original scope for work for the

 HCESD No 1 EMS Stations 93 & 96:

Subtotal Total Change Proposal Request	\$ (26,560.00) (26,560.00)
Deletion of Dumpster Enclosure	\$ (13,900.00)
Cost Saving Items Fence Changes Credit SOV Amount / Add A&A Fence Quote	\$ (12,660.00)

Scope Changes:

- 1. Fence Changes New scope to include the following.
 - a. Mechanical Yard Fencing
 - ~45LF of 6' tall commercial grade chain link fence with (1) double gate for 8' wide opening at mechanical pad. Line posts to be 2-3/8" dia., terminal posts to be 3" dia., fabric to be 9g. Gates to be hung with 180° hinges and have padlock-compatible drop bar latch.
 - b. Fence at front of property.
 - i. ~115LF of 6' tall + 3-strand barbed wire (7' tall o/a) commercial grade chain link fence with (2) cantilever gates (1 at each driveway). Line posts to be 2-3/8" dia., terminal posts to be 3" dia., gate posts to be 4" dia., fabric to be 9g. Gates fabricated to match fence. Gates to be set on Nylon rollers with plastic covers, (2) Liftmaster CSL24UL gate operators configured for single gate system (1 at each gate). Each system includes (1) exit loop, (1) safety loop, (1) Linear AK-11 keypad on gooseneck pedestal, and (1) blank gooseneck pedestal to allow for card reader.

Attached Quotes: A&A Fence

	المردية بالإنجاب والمتحد والمحدود والمحدود والمحدوق فشالا
Total Change Proposal Request	\$ (51,415.00)
Subtotal	\$ (51,415.00)
Deletion of Dumpster Enclosure	\$ (13,900.00)
Fence Changes Credit SOV Amount / Add A&A Fence Quote	\$ (37,515.00)

Scope Changes:

1. Fence Changes – New scope to include the following.

a. Mechanical Yard Fencing

- ~39LF of 6' tall commercial grade chain link fence with (1) double gate for 8' wide opening at mechanical pad. Line posts to be 2-3/8" dia., terminal posts to be 3" dia., fabric to be 9g. Gates to be hung with 180° hinges and have padlock-compatible drop bar latch.
- b. Fence at front of property.

 Hot dip galvanizing of existing gates. Gates to be removed from site and stripped to frame, galvanized, and returned / reinstalled on site. Gates will have new chain link, barbed wire, and fittings installed after galvanizing process. In addition, supply and installation of all new Nylon cantilever rollers, (4) on each gate leaf.
 (2) Liftmaster CSL24UL gate operators configured for double gate system. System to include (1) exit loop, (1) safety loop, (1) Linear AK-11 keypad on gooseneck pedestal, and (1) blank gooseneck pedestal to allow for card reader as discussed.

Attached Quotes: A&A Fence

Dennis Busby Construction Masters of Houston, Inc

APPROVED Harris County ESD #1 Board of Commissioners

Presiden Secretary:



January 5, 2024

Attn: CMHOU – Dennis Busby Project: HC ESD 1 – Emergency Medical Station No.96 Project #: MA 22026.00 Bid Date: N/A References: Client Provided – AS-100 Site Plan Specifications: 323113 – Chain Link Fencing

1.) Base Proposal:

We propose to provide labor and materials for completion of:

1.) Supply and installation of ~45LF of 6' tall commercial grade chain link fence with (1) double gate for 8' wide opening at mechanical pad as discussed. Line posts to be 2-3/8" dia., terminal posts to be 3" dia., fabric to be 9g. Gates to be hung with 180° hinges and have padlock-compatible drop bar latch. Posts on sidewalk to be core drilled.

2.) Supply and installation of $\sim 115LF$ of 6' tall + 3-strand barbed wire (7' tall o/a) commercial grade chain link fence with (2) cantilever gates (1 at each driveway). Line posts to be 2-3/8" dia., terminal posts to be 3" dia., gate posts to be 4" dia., fabric to be 9g. Gates to be fabricated to match fence. Gates to be set on Nylon rollers with plastic covers.

3.) Supply and installation of (2) Liftmaster CSL24UL gate operators configured for single gate system (1 at each gate). Each system to include (1) exit loop, (1) safety loop, (1) Linear AK-11 keypad on gooseneck pedestal, and (1) blank gooseneck pedestal to allow for card reader as discussed. In addition, price includes installation of client-provided Knox Box. Operators to be weld-set on galvanized flanges set in concrete footings. Electrical work is <u>not</u> included.

Total for Base proposal:

\$ 38,140.00

We acknowledge receipt of (0) addendum.

Dalton Gaertner Sales & Operations Manager A&A Fence & Iron



January 5, 2024

Attn: CMHOU – Dennis Busby Project: HC ESD 1 – Emergency Medical Station No.93 Project #: MA 22026.00 Bid Date: N/A References: Client Provided – AS-100 Site Plan Specifications: 323113 – Chain Link Fencing

1.) Base Proposal:

We propose to provide labor and materials for completion of:

1.) Removal and reinstallation of (1) gate post and \sim 20LF of existing chain link fence to allow for temporary driveway.

2.) Supply and installation of \sim 39LF of 6' tall chain link fence with (1) double gate for 8' wide opening at mechanical pad as discussed. Line posts to be 2-3/8" dia., terminal posts to be 3" dia., fabric to be 9g. Gates to be hung with 180° hinges and have padlock-compatible drop bar latch. Posts on sidewalk to be core drilled.

3.) Hot dip galvanizing of existing gates. Gates to be removed from site and stripped to frame, galvanized, and returned / reinstalled on site. Gates will have new chain link, barbed wire, and fittings installed after galvanizing process. In addition, supply and installation of all new Nylon cantilever rollers, (4) on each gate leaf.

4.) Supply and installation of (2) Liftmaster CSL24UL gate operators configured for double gate system. System to include (1) exit loop, (1) safety loop, (1) Linear AK-11 keypad on gooseneck pedestal, and (1) blank gooseneck pedestal to allow for card reader as discussed. In addition, price includes installation of client-provided Knox Box. Operators to be weld-set on galvanized flanges set in concrete footings. Electrical work is <u>not</u> included.

Total for Base proposal:

\$ 27,085.00

We acknowledge receipt of (0) addendum.

Dalton Gaertner Sales & Operations Manager A&A Fence & Iron



HOUSTON 3200 Wilcrest Drive Suite #100 Houston, TX 77042 713/316-4506 www.agcm.com

Professional Project Management Firm

February 5, 2024

Mr. Jeremy Hyde Executive Director, HCESD 1 2800 Aldine Bender Road Houston, TX 77032

Re: Schedule & Cost Extension Request for Project Management Services – HCESD 1 EMS 93 & 96

AG|CM respectfully requests a time extension and cost increase Change Order to our current contract for Project Management Services to HCESD 1 EMS Stations 93 & 96.

Basis for Extension:

Our original contract of \$259,140 was based on a conceptual schedule which reflected:

- Design commencing in April 2022
- Design Completion in January 2023
- Construction start in February of 2023
- Construction Completion in April 2024 (including closeout)

As you are aware, due to various design revisions and permitting delays, construction Notice to Proceed was not issued until October 2023. This reflects an extension of pre-construction activities of 8 months.

The current contractual construction completion date of October 1, 2024 reflects an overall extension of 6 months compared to our contract. However, based on the latest schedule, completion is anticipated in early September 2024; an extension of 5 months compared to our contract.

AG|CM has been actively engaged in the design process to facilitate project delivery over the course of the additional pre-construction months.

Below are some sequences of deliverables that resulted in the delays:

11.8.22 – Discovered that #93 had drainage issues and needed to locate permit on existing building. This was unsuccessful per HCESD 1 & MUD. #96 Harris County required detention pond (discovered at end of DD phase).

1.5.23 – Design Committee requests various revisions to plans and preliminary estimate including adding a 4th bay and increasing width and depth as well.

1.12.23 – Board approved revised plans and estimate. Martinez and Associates requests 4 weeks to revise to get back on CD schedule for completion and IFP, which MA estimates will take 6-8 weeks.

1.31.23 – AG|CM received updated project schedule and sent to HCESD1. It was optimistic that permitting phase would be reduced and start by end of March. This proved to be incorrect. That would have reflected only a 2-month delay to the conceptual schedule in AG|CM's contract.



2.14.23 – AG|CM received 90% CD documents for review. Sent to HCESD1 for review. Also, via email, advised HCESD1 of the receipt of surveying proposals for #93 replat. Directed to proceed with quickest consultant to finish documents and submit for permit.

2.20.23 – AG | CM sent 90% CD Review Comments to CM for distribution. #93 - It was confirmed that neither MUD nor HCESD1 can locate title and permit documents to property and building.

2.23.23 - Held "page turn" with Design Committee/CM/MA/AG|CM.

3.9.23 – Received email from HCESD1 that the 93 water board will convey a small piece of property to HCESD1 to finalize drainage design in preparation for IFP.

3.14.23 – Construction Masters informed the project team that they request additional option from Geotech for a drilled pier recommendation to save foundation costs.

3.24.23 – Revised Geotech recommendation sent to MA. #93: AG|CM coordinated real estate documents to MA and S&G Civil Engineers to finalize replat and final drainage design.

3.28.23 – Discussed the need to move the mechanical platform as it is too low in height and tight for the equipment. This caused difficulty in maintenance as discussed with Willie Sanders. All parties agreed to move to the exterior of the building. AG | CM expressed concerns over design changes late in CD phase.

4.26.23 – Construction Masters issued updated schedule showing permitting complete on 6.5.23 and construction start on 6.6.23 with revised completion date of 5.30.24. (Email: Per AG|CM request – Construction Masters replied that they will have GMP (Guaranteed Maximum Price) before 5.31.23. Also, Martinez and Associates "confident" that IFB set will be ready today. AG|CM & HCESD1 were copied on email. It was not ready.)

5.1.23 – #96: Received proposal from MUD engineer for design and schedule for new water line to building. This was coordinated through S&G Engineers.

5.3.23 - AG CM received 100% IFB documents for review. Sent to HCESD1 for review.

5.22.23 – Email from Construction Masters with link for IFB package noted they were still making minor internal design changes leading to addenda. i.e., site, metal panels, etc.

6.20.23 – Construction Masters presented GMP and was Board approved. This was the last AG | CM attendance at board meetings per HCESD1 direction. However, there were a few project meetings held.

6.22.23 – Martinez and Associates gave an update on permit status with county noting there has been a lot of back and forth.

8.1.23 – Construction Masters gave an update on permit status. The county has reviewed and asked for additional design information and sent it back for review again. TDid receive MUD letter for #96.



9.7.23 – Via Email: Construction Masters received permit and notified AG|CM and HCESD1. Construction kick-off set for 10.2.23 reflecting a delay in start compared to the conceptual schedule noted above.

As mentioned above, AG|CM continued to engage in the preconstruction process during this 8-month delay brought about by many of the issues above.

Fee:

AG|CM has provided the attached man-hour estimate which reflects continuation of our services through the current anticipated contract completion date.

We currently have \$113,368 remaining on contract for the PM portion of our services. Our total forecasted level of effort to complete the project as reflected in the man hour estimate is \$149,459 reflecting a difference of \$36,091.

AG CM's total proposed fee extension based on the above is \$36,091.

We sincerely appreciate the opportunity to continue providing Project Management Services to HCESD 1.

Thank you,

Chi Majou

Chris Majors, CCM Vice President, East & South Texas

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Balance thru November 5 (36,091) 5 (36,091)

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HCESD No 1 Monthly Financial Report Summary February Board Meeting Tuesday, February 27, 2024

At the beginning of January, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$15,913,060. During the month, HCESD No 1 received \$9,121,251 in revenue – the majority of which came from tax revenue (\$9,039,215). HCESD No 1 processed \$2,475,300 in disbursements during the month. 94% of this balance is payments to HCEC for monthly services (\$1,377,224) and to Construction Masters (\$947,231) for Building Improvements. The ending balance as of January 31, 2024 is \$22,559,011.

During January, the opening balance for the Texas Class Prime Investment account was \$12708,587. We received \$14,916 in interest from the CIP account, \$6,444.19 from the general texpool account, \$25,216 from the Gov HCESD#1 account, and \$13,790 from the Gov Capital Project account. The ending interest rate was 5.5403% for Texas Class Prime and 5.2760% for Texas Class Gov. The ending balance for January was \$21,268,953. See page 3 for the "Investment" Report.

The invoices pending board approval total \$582,399 See page 4 for "Unpaid Bills Detail" report.

APPROVED Harris County ESD #1 Board of Commissioners

President Secretar

Harris County ESD No 1 General Operating Fund As of January 31, 2024

General Operating Fund

BEGINNING BALANCE:

REVENUE

Deposits Interest Interest Interest Interest 15,913,060.17

9,039,215.47	Tax and Receivable Revenue
21,669.59	Savings Interest
6,444.19	Texpool Interest
14,916.15	Texpool Interest - CIP
25,215.61	Texpool Interest - Gov HCESD#1
13,789.89	Texpool Interest - Gov Cap Proj
	9,121,250.90

Total Revenue

DISBURSEMENTS

BURSEMENTS			
ACH	Interbelt North Business Owner's Assoc	7,580.47	HOA Fee
ACH	Caryn Papantonakis	6,000.00	Legal
ACH	AG CM Inc	46,341.90	Project Management
ACH	Construction Masters	947,231.02	Building Improvements
ACH	Fred Scibuola	1,200.00	Commissioner Reimbursement
ACH	HCEC	1,377,224.00	Monthly Payment
ACH	Lonestar Documentation	2,052.50	Building Improvements
ACH	Oak Interactive LLC	900.00	Website Maint
ACH	Shirley Reed	800.00	Commissioner Reimbursement
ACH	Radcliffe Bobbitt Adams Polley	1,364.34	Legal
ACH	The Morton Accounting Services	3,893.23	CPA
ACH	VFIS of Texas	80,713.00	Insurance
AUT		-	

Total Disbursements

ENDING BALANCE:

22,559,010.61

2,475,300.46

1/31/2024

	Balance
LOCATION OF ASSETS	25,800,00
Prosperity Operating	35,866.99
Prosperity Money Mkt	1,254,190.69
Texas Class	6,698,917.80
Texas Class - Capital Projects	3,186,804.78
Texas Class - Gov HCESD#1	9,634,234.25
Texas Class - Gov Cap Proj	1,748,996.10
Total Account Balance	22,559,010.61

Harris County Emergency Services District #1 Quarterly Investment Report Monthly Fiscal Year 2024 January 31, 2024

Trans Date		Capital Project	PRIME	HCESD#1	Capital Project	TOTAL
		Texas Class	Texas Class	Texas Class GOV	Texas Class GOV	
1/1/2024	Beg. Balance	\$ 3,171,888.63	\$ 1,021,865.69	\$ 5,359,018.64	\$ 3,155,814.13	\$ 12,708,587.09
1/29/2024	Transfer		-	-	(1,420,607.92)	-
1/29/2024	Deposit		5,670,607.92	4,250,000.00	-	9,920,607.92
1/31/2024	Class 5.5403%	14,916.15	6,444.19		-	21,360.34
1/31/2024	Gov 5.2760%			25,215.61	13,789.89	39,005.50
1/31/2024	End Balance	\$ 3,186,804.78	\$ 6,698,917.80	\$ 9,634,234.25	\$ 1,748,996.10	\$ 21,268,952.93

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: MCM ON Page 3

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02/26/24

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

The Morton Accounting Services Bill 01/31/2024 2528 January CPA Services 02/10/2024 6,004.57 Total The Morton Accounting Services 6,004.57	Туре	Date	Num	Memo	Due Date	Open Balance
Total AG CM Inc. 15.822.70 Caryn Papantonakis Bill 02/11/2024 Legal Fees 0/2/21/2024 6.000.00 Total Caryn Papantonakis 6.000.00 Cathy Sunday_ Bill 02/13/2024 2024 Reimburse Commissioner Reimbursement 2024 0/2/3/2024 2.600.00 Total Cathy Sunday_ Bill 02/13/2024 2024 Reimburse Commissioner Reimbursement 2024 0/2/3/2024 2.600.00 CenterPoint Energy Bill 02/26/2024 WO # 110875794 WO #'s 110875794 & 43030565 0/3/07/2024 1.404.00 Total CenterPoint Energy Total CenterPoint Energy Pay App 005 93 & 96 Construction Phase JAN 2024 0/2/10/2024 545.425.52 Total CenterPoint Energy Pay App 005 93 & 96 Construction Phase JAN 2024 0/2/10/2024 545.425.52 Fred A Scibuola Bill 01/31/2024 FEB 24 Reimbursement 0/2/26/2024 1.066.60 Cak Interactive, LLC 450.00 450.00 450.00 Otal Interactive, LLC Commissioner Reimbursement - 2023 1/2/5/2023 750.00 Total Pete Serna Commissioner Reimbursement - 2023 1/2/5/2023 750.00 Rill 01/31/2024 128065 Legal - Elections - JAN 2024 0/2/10/2024 2.085.64 Bill 0			11183	Project Management Support #93 & 96 - January 2024	02/10/2024	15,822.70
bill 02/11/2024 Legal Fees 02/21/2024 6,000.00 Total Caryn Papantonakis 6,000.00 6,000.00 6,000.00 Cathy Sunday 202/13/2024 2024 Reimburse 6,000.00 Total Cathy Sunday 02/21/2024 2,600.00 2,600.00 Total Cathy Sunday 02/21/2024 2,2600.00 2,600.00 CenterPoint Energy WO # 110875794 WO #'s 110875794 & 43030565 03/07/2024 1,404.00 Construction Masters of Houston, Inc. Pay App 005 93 & 96 Construction Phase JAN 2024 02/10/2024 545,425.52 Total Construction Masters of Houston, Inc. Pay App 005 93 & 96 Construction Phase JAN 2024 02/10/2024 545,425.52 Fred A Scibuola FEB 24 Reimbursement 02/26/2024 1,056.60 1,056.60 Oak Interactive, LLC FEB 24 Reimbursement - January 02/10/2024 450.00 Total Coak Interactive, LLC Commissioner Reimbursement - 2023 12/25/2023 750.00 Total Coak Interactive, LLC Commissioner Reimbursement - 2023 12/25/2023 750.00 Radcliffe Bobbitt Adams Polley Legal - Ele						15,822.70
Total Caryn Papantonakis 6,000.00 Cathy Sunday_ Bill 02/13/2024 2024 Reimburse Commissioner Reimbursement 2024 02/23/2024 2,600.00 Total Cathy Sunday_ Bill 02/23/2024 WO # 110875794 WO #s 110875794 & 43030565 03/07/2024 1,404.00 Total CenterPoint Energy 1,404.00 1,404.00 1,404.00 Total CenterPoint Energy 1,404.00 1,404.00 Construction Masters of Houston, Inc. Pay App 005 93 & 96 Construction Phase JAN 2024 02/10/2024 545,425,52 Total Construction Masters of Houston, Inc. FEB 24 Reimbursement 02/26/2024 1,066.60 Fred A Scibuola 02/10/2024 FEB 24 Reimbursement 02/26/2024 1,056.60 Total Fred A Scibuola 01/31/2024 13858 Monthly Website Maintenance - January 02/10/2024 450.00 Ost Interactive, LLC 01/31/2024 13858 Commissioner Reimbursement - 2023 12/25/2023 750.00 Radciffe Bobbitt Adams Polley Legal - Elections - JAN 2024 02/10/2024 2.085.64 Bill 01/31/2024 218065 Legal - Elections - JAN 2024 02/10/2024 2.085.64 Bill 01/				Legal Fees	02/21/2024	6,000.00
Cathy Sunday_ Bill 02/23/2024 2024 Reimburse Commissioner Reimbursement 2024 02/23/2024 2.600.00 Total Cathy Sunday_ 2.600.00 2.600.00 2.600.00 CenterPoint Energy Bill 02/23/2024 WO # \$110875794 & 43030565 03/07/2024 1.404.00 Total CenterPoint Energy 1.404.00 1.404.00 1.404.00 Total CenterPoint Energy Pay App 005 93 & 96 Construction Phase JAN 2024 02/10/2024 545,425.52 Total Construction Masters of Houston, Inc. Pay App 005 93 & 96 Construction Phase JAN 2024 02/10/2024 545,425.52 Total Construction Masters of Houston, Inc. FEB 24 Reimb FEB 24 Reimbursement 02/26/2024 1.056.60 Total Construction Masters of Houston, Inc. FEB 24 Reimbursement 02/26/2024 1.056.60 Total Fred A Scibuola Commissioner Reimbursement - January 02/10/2024 450.00 Total Cak Interactive, LLC Commissioner Reimbursement - 2023 12/25/2023 750.00 Total Pete Serna 750.00 750.00 750.00 750.00 Bill 01/31/2024 210855 Legal - Elections - JAN 2024				Logari ooo		6,000.00
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Oak Interactive, LLC BillMonthly Website Maintenance - January02/10/2024450.00Total Oak Interactive, LLC450.00Pete Serna Bill12/15/20232023 Mtg ReimbCommissioner Reimbursement - 202312/25/2023750.00Pete Serna Bill12/15/20242023 Mtg ReimbCommissioner Reimbursement - 202312/25/2023750.00Radcliffe Bobbitt Adams Polley BillLegal - Elections - JAN 202402/10/20242,085.64Total Radcliffe Bobbitt Adams Polley BillLegal - Elections - JAN 202402/10/20242,085.64Total Radcliffe Bobbitt Adams Polley Bill2,085.642,085.642,085.64Total Radcliffe Bobbitt Adams Polley Bill02/23/2024Reimb FEB 24Reimbursement Request January 19- January 29, 202403/04/2024800.00Total Shirley Reed Bill01/31/20242528January CPA Services02/10/20246,004.57Total The Morton Accounting Services Bill01/31/20242528January CPA Services02/10/20246,004.57Total The Morton Accounting Services529.309.02559.309.02559.309.02559.309.02Total The Morton Accounting Services559.309.02559.309.02559.309.02Total The Morton Accounting Services559.309.02559.309.02Total The Morton Accounting Services559.309.02559.309.02Total The Morton Accounting Services559.309.02559.309.02Total The Morton Accounting Services559.309.02559.309.02Total The Morton Accounting Services55						1,056.60
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The Morton Accounting Services Bill 01/31/2024 2528 January CPA Services 02/10/2024 6,004.57 Total The Morton Accounting Services 6,004.57 6,004.57			Reimb FEB 24	Reimbursement Request January 19- January 29, 2024	03/04/2024	800.00
Bill 01/31/2024 2528 January CPA Services 02/10/2024 6,004.57 Total The Morton Accounting Services 6,004.57 6,004.57 6,004.57	Total Shir	ey Reed				800.00
				January CPA Services	02/10/2024	6,004.57
TOTAL 582,399.03	Total The	Morton Accoun	ting Services			6,004.57
	TOTAL					582,399.03

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02/26/24

Accrual Basis

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

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Service Revenue 41100 · HCEC Ambulance Lease Revenue	0.00	84,000.00	-84,000.00	0.0%
41200 · HCEC Property Lease Revenue	0.00	546,636.00	-546,636.00	0.0%
Total 41000 · Service Revenue	0.00	630,636.00	-630,636.00	0.0%
42000 · Tax Revenues				
42100 · Penalty & Interest	10,146.89	200,000.00	-189,853.11	5.1%
42300 · Tax Revenue	0.00	23,259,521.00	-23,259,521.00	0.0%
Total 42000 · Tax Revenues	10,146.89	23,459,521.00	-23,449,374.11	0.0%
43000 · Other Income				0.00/
43100 · Miscellaneous Income	0.00	5,000.00	-5,000.00	0.0%
43150 · Proceeds from Sale of Asset	0.00	2,000.00	-2,000.00 -10,314.17	0.0% 14.0%
43200 · Donations & Contributions 43500 · Training & Education	1,685.83 0.00	12,000.00 2,000.00	-2,000.00	0.0%
43500 · Interest Earned on Checking	21,669.59	46,800.00	-25,130.41	46.3%
43700 · Interest Earned on Temp. Invest	60,365.84	750,000.00	-689,634.16	8.0%
Total 43000 · Other Income	83,721.26	817,800.00	-734,078.74	10.2%
Total Income	93,868.15	24,907,957.00	-24,814,088.85	0.4%
Gross Profit	93,868.15	24,907,957.00	-24,814,088.85	0.4%
Expense				
143502 · Commissions Paid from Levy 162800 · Facilities & Equipment (DNU)	89,308.60	75,000.00	14,308.60	119.1%
162805 · Furniture/Equip - Non-Asset	0.00	20,000.00	-20,000.00	0.0%
162840 · Equip Rental & Maintenance	0.00	25,000.00	-25,000.00	0.0%
Total 162800 · Facilities & Equipment (DNU)	0.00	45,000.00	-45,000.00	0.0%
170000 · Capital Purchases				
17001 · Vehicles	0.00	565,000.00	-565,000.00	0.0%
17002 · Buildings	0.00	6,500,000.00	-6,500,000.00	0.0%
Total 170000 · Capital Purchases	0.00	7,065,000.00	-7,065,000.00	0.0%
50000 · Commissioner Salaries and Wages 50250 · Commissioner Reimbursement	2,000.00	36,000.00	-34,000.00	5.6%
Total 50000 · Commissioner Salaries and Wages	2,000.00	36,000.00	-34,000.00	5.6%
51000 · HCEC Program Expense 51100 · HCEC Contract Expense	0.00	22,521,140.16	-22,521,140.16	0.0%
Total 51000 · HCEC Program Expense	0.00	22,521,140.16	-22,521,140.16	0.0%
52000 · Contract Services (DNU)				
52100 · Accounting Fees	5,941.62	55,000.00	-49,058.38	10.8%
52200 · Audit Fees	0.00	23,000.00	-23,000.00	0.0%
52300 · Legal Fees	6,000.00	72,000.00	-66,000.00	8.3%
52350 · Outside Contract Services	15,822.70	100,000.00	-84,177.30	15.8%
52550 · Election Expense	2,085.64	10,000.00	-7,914.36	20.9%
Total 52000 · Contract Services (DNU)	29,849.96	260,000.00	-230,150.04	11.5%
53000 · Operations (DNU)	150.00	44,000,000	40 550 00	2.00/
53150 · Dues & Subscriptions	450.00	14,000.00 300.00	-13,550.00 -300.00	3.2% 0.0%
53200 · Postage	0.00 0.00	1,000.00	-1,000.00	0.0%
53250 · Computer/Software Support 53300 · Printing & Copying	8.75	250.00	-241.25	3.5%
53350 · Legal Notices & Filing Fees	0.00	13,000.00	-13,000.00	0.0%
53500 · Legal Notices & Fining Fees	54.20	1,000.00	-945.80	5.4%
Total 53000 · Operations (DNU)	512.95	29,550.00	-29,037.05	1.7%

No assurance is provided on these financial statements

11:57 AM

02/26/24

Accrual Basis

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

	Jan 24	Budget	\$ Over Budget	% of Budget
54000 · General and Admin Expenses				
54150 · Insurance - Gen Liab-Err & Omis	80,713.00	77,000.00	3,713.00	104.8%
54200 · Insurance - Treasurer's Bond	0.00	2,000.00	-2,000.00	0.0%
54300 · Other Costs (Contengency Funds)	0.00	4,000.00	-4,000.00	0.0%
54400 · HCAD Qtr Expenses	0.00	160,000.00	-160,000.00	0.0%
54450 · Depreciation Expense	0.00	2,750,000.00	-2,750,000.00	0.0%
54500 · Bad Debt Expence-Taxes	0.00	0.00	0.00	0.0%
54600 · Travel & Meetings	0.00	10,000.00	-10,000.00	0.0%
54650 · Conference, Conven & Meetings	0.00	6,000.00	-6,000.00	0.0%
54700 · Travel/Lodging	0.00	10,000.00	-10,000.00	0.0%
54800 · Repairs & Maintenance (DNU)	0.00	10,000.00	-10,000.00	0.0%
Total 54000 · General and Admin Expenses	80,713.00	3,029,000.00	-2,948,287.00	2.7%
60000 · Interest Expense	0.00	154,280.00	-154,280.00	0.0%
61000 · Loan Costs	0.00	1,037,000.00	-1,037,000.00	0.0%
Total Expense	202,384.51	34,251,970.16	-34,049,585.65	0.6%
Net Ordinary Income	-108,516.36	-9,344,013.16	9,235,496.80	1.2%
Other Income/Expense Other Income				
71000 · Gain/Loss on Sale of Asset	0.00	2,000.00	-2,000.00	0.0%
Total Other Income	0.00	2,000.00	-2,000.00	0.0%
Net Other Income	0.00	2,000.00	-2,000.00	0.0%
Net Income	-108,516.36	-9,342,013.16	9,233,496.80	1.2%

9:37 AM

02/26/24

Accrual Basis

Harris County ESD No. 1 - GOF Balance Sheet Prev Year Comparison As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	25 000 00	101 070 01	05 044 00	04.5%
11000 · Prosperity Operating Account	35,866.99	101,078.91	-65,211.92	-64.5%
11050 · Prosperity Money Mkt	1,254,190.69	5,987,783.99	-4,733,593.30	-79.1%
11350 · Texas Class Investment 11351 · Texas Class Capital Projects	6,698,917.80 3,186,804.78	9,982,688.54 6,032,239.03	-3,283,770.74 -2,845,434.25	-32.9% -47.2%
11351 · Texas Class Capital Projects	9,634,234.25	0.00	9,634,234.25	100.0%
11353 · Texas Class Gov Housdanni	1,748,996.10	0.00	1,748,996.10	100.0%
Total Checking/Savings	22,559,010.61	22,103,790.47	455,220.14	2.1%
Accounts Receivable 11001 · *Accounts Receivable	11 57	11 57	0.00	0.0%
	11.57	11.57	0.00	0.0%
Total Accounts Receivable	11.57	11.57	0.00	0.0%
Other Current Assets				
11500 · Accounts Receivable	40.004.000.50	0 000 100 01	10.007.001.00	040 50/
11510 · Current Taxes Receivables	-12,634,806.56	6,002,428.24	-18,637,234.80	-310.5%
11520 · Delinquent Taxes Receivable 11590 · Allowance Doubtful Accts-Tax	1,744,907.91 -1,403,020.00	1,770,887.07 -1,403,020.00	-25,979.16 0.00	-1.5% 0.0%
11500 · Accounts Receivable - Other	69,678.50	17,125.50	52,553.00	306.9%
Total 11500 · Accounts Receivable	-12,223,240.15	6,387,420.81	-18,610,660.96	-291.4%
11600 · Fees for Services Receivable				
11610 · Service Fee Receivable	63,984,734.72	63,984,734.72	0.00	0.0%
11650 · Allowance for Bad Debt	-63,984,734.72	-63,984,734.72	0.00	0.0%
Total 11600 · Fees for Services Receivable	0.00	0.00	0.00	0.0%
11800 · Prepaid Expense	400 007 00	400.070.05	10.011.00	10.0%
11810 · Prepaid Other	106,067.09	122,378.95	-16,311.86	-13.3%
Total 11800 · Prepaid Expense	106,067.09	122,378.95	-16,311.86	-13.3%
Total Other Current Assets	-12,117,173.06	6,509,799.76	-18,626,972.82	-286.1%
Total Current Assets	10,441,849.12	28,613,601.80	-18,171,752.68	-63.5%
Fixed Assets				
15000 · Vehicle Assets				
15010 · Vehicles	3,885,519.02	3,885,519.02	0.00	0.0%
15020 · Vehicles on Order	98,648.50	0.00	98,648.50	100.0%
Total 15000 · Vehicle Assets	3,984,167.52	3,885,519.02	98,648.50	2.5%
16000 · Land				
16010 · Land- 1620 Isom Property	235,546.58	235,546.58	0.00	0.0%
16020 · Land- Fallbrook Property	30,809.15	30,809.15	0.00	0.0%
16030 · Land- Old Humble Rd Property	117,980.67	117,980.67	0.00	0.0%
16040 · Land- 2800 Aldine Bender	309,467.00	309,467.00	0.00	0.0%
16000 · Land - Other	1,060,779.93	885,097.93	175,682.00	19.9%
Total 16000 · Land	1,754,583.33	1,578,901.33	175,682.00	11.1%
17000 · Furniture and Equipment	1 500 005 40	1 500 005 40	0.00	0.004
17010 · Off. & Maint Equipment	1,502,065.10 3,879,620.69	1,502,065.10 3,879,620.69	0.00	0.0%
17020 · Medical Equipment			0.00	0.0%
17030 · Software & License Agreements 17040 · Furniture & Fixtures	70,320.84 247,256.48	70,320.84 247,256.48	0.00 0.00	0.0% 0.0%
17040 · Furniture & Fixtures	473,980.26	473,980.26	0.00	0.0%
17000 · Furniture and Equipment - Other	473,980.26	473,980.26	0.00	0.0%
Total 17000 · Furniture and Equipment	6,188,093.37	6,188,093.37	0.00	0.0%

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02/26/24

Accrual Basis

Harris County ESD No. 1 - GOF Balance Sheet Prev Year Comparison As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
18000 · Building and Improvements 18010 · 1620 Isom Admin Bldg 18020 · 2800 Aldine Bender Bldg 18030 · 7710 Fallbrook Station 18040 · 10512 Airline Station 18050 · 6310 Aldine Bender Station 18060 · Station #92 18061 · Station #93 18070 · Station #94 18080 · Station #97 18090 · Station #96	488,507.62 5,810,117.91 476,537.75 238,339.00 523,695.00 3,761,643.25 1,169,290.51 2,856,734.31 1,989,080.11 874,692.93	488,507.62 5,810,117.91 476,537.75 238,339.00 523,695.00 3,761,643.25 0.00 2,856,734.31 1,989,080.11 0.00	0.00 0.00 0.00 0.00 0.00 1,169,290.51 0.00 0.00 874,692.93	0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 100.0%
18000 · Building and Improvements - Other Total 18000 · Building and Improvements	402,041.00 18,590,679.39	183,375.00	218,666.00	<u>119.3%</u>
19000 · Accumulated Depreciation	-13,501,730.11	-13,501,730.11	0.00	0.0%
Total Fixed Assets	17,015,793.50	14,478,813.56	2,536,979.94	17.5%
Other Assets 19500 · Call Center License 19550 · Old Comm Center Other Total 19500 · Call Center License	800,000.00	800,000.00	0.00	0.0%
Total Other Assets	800,000.00 28,257,642.62	43,892,415.36	-15,634,772.74	-35.6%
	20,257,042.02	43,092,415.50	-13,034,772.74	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 20050 · Unclaimed Property Total Accounts Payable	570,769.85 	3,045,392.32 	-2,474,622.47 	-81.3% 0.0% -81.3%
Other Current Liabilities 22000 · Accrued Expenses 22200 · Interest Payable	20,960.98	20,960.98	0.00	0.0%
Total 22000 · Accrued Expenses	20,960.98	20,960.98	0.00	0.0%
23000 · Other Payables 23020 · Deferred Taxes	19,808,163.82	19,808,163.82	0.00	0.0%
Total 23000 · Other Payables	19,808,163.82	19,808,163.82	0.00	0.0%
24000 · Current Notes Payable 24050 · Government Capital Debt 24055 · Government Capital Debt 2021 24060 · Stryker Equipment	1,595.22 -0.01 0.00	457,371.46 561,934.67 392,464.75	-455,776.24 -561,934.68 -392,464.75	-99.7% -100.0% -100.0%
Total 24000 · Current Notes Payable	1,595.21	1,411,770.88	-1,410,175.67	-99.9%
Total Other Current Liabilities	19,830,720.01	21,240,895.68	-1,410,175.67	-6.6%
Total Current Liabilities	20,401,844.21	24,286,642.35	-3,884,798.14	-16.0%
Long Term Liabilities 25000 · Long Term Debt 25050 · Note Payable - Government Cap 25055 · Note Payable - Govern Cap 2021	4,678,605.25 4,886,337.61	4,678,605.25 4,886,337.61	0.00	0.0%
Total 25000 · Long Term Debt	9,564,942.86	9,564,942.86	0.00	0.0%
Total Long Term Liabilities	9,564,942.86	9,564,942.86	0.00	0.0%
Total Liabilities	29,966,787.07	33,851,585.21	-3,884,798.14	-11.5%

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02/26/24

Accrual Basis

Harris County ESD No. 1 - GOF Balance Sheet Prev Year Comparison As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
Equity				
30000 · Opening Bal Equity	5,996,412.00	5,996,412.00	0.00	0.0%
30100 · Unassigned Fund Balance	-9,012,040.12	546,278.27	-9,558,318.39	-1,749.7%
30400 · Unrestricted Net Assets	1,415,000.03	1,415,000.03	0.00	0.0%
Net Income	-108,516.36	2,083,139.85	-2,191,656.21	-105.2%
Total Equity	-1,709,144.45	10,040,830.15	-11,749,974.60	-117.0%
OTAL LIABILITIES & EQUITY	28,257,642.62	43,892,415.36	-15,634,772.74	-35.6%

12:00 PM

02/26/24

Accrual Basis

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

Туре	Date	Num	Adj	Name	Memo	Amount
Ordinary Inco	me/Expense					
Income						
) · Tax Revenues					
	100 · Penalty & I	nterest		Harris County Tax Office	P&I	0.00
Deposit Deposit	01/04/2024 01/04/2024			Harris County Tax Office	Deliguent P&I	1,764.29
Deposit	01/09/2024			Harris County Tax Office	P&I	0.00
Deposit	01/09/2024			Harris County Tax Office	Deliquent P&I	335.10
Deposit	01/10/2024			Harris County Tax Office	P&I	0.00
Deposit	01/10/2024			Harris County Tax Office	Deliquent P&I	232.38 0.00
Deposit	01/11/2024			Harris County Tax Office	P&I Deliguent P&I	1,623.31
Deposit	01/11/2024			Harris County Tax Office Harris County Tax Office	Deliquent P&I P&I	0.00
Deposit Deposit	01/16/2024 01/16/2024			Harris County Tax Office	Deliguent P&I	3,525.96
Deposit	01/18/2024			Harris County Tax Office	P&I	0.00
Deposit	01/18/2024			Harris County Tax Office	Deliquent P&I	576.43
Deposit	01/25/2024			Harris County Tax Office	P&I	0.00
Deposit	01/25/2024			Harris County Tax Office	Deliquent P&I	841.12
Deposit	01/26/2024			Harris County Tax Office	-MULTIPLE-	0.00
Deposit	01/29/2024			Harris County Tax Office	P&I Deliguent P&I	0.00 1,248,30
Deposit	01/29/2024			Harris County Tax Office	Deliquent P&I	1,240.00
Τα	tal 42100 · Penal	Ity & Interest				10,146.89
						10,146.89
lotal	42000 · Tax Rev	enues				10,140.00
43000	• Other Income					
	200 · Donations		ions			
Deposit	01/29/2024	16027		Harris County Utility District No 15	Monthly Collections	1,685.83
Та	tal 43200 · Dona	tions & Contr	ibutions			1,685.83
10	tal 43200 · Dona	tions & Contr	DULIONS			1,000100
43	550 · Interest Ea	arned on Che	ecking			
Deposit	01/31/2024				Interest	21,669.59
т	tal 42550 Jatara	at Earned on	Chooki	20		21,669.59
IC	tal 43550 · Intere	st camed on	Glecki	ng		21,000.00
43	700 · Interest Ea	arned on Ter	np. Inve	est		
Deposit	01/31/2024				Interest	6,444.19
Deposit	01/31/2024				Interest	14,916.15
Deposit	01/31/2024				Interest	25,215.61 13,789.89
Deposit	01/31/2024				Interest	10,703.03
Тс	tal 43700 · Intere	est Earned on	n Temp.	Invest		60,365.84
						83,721.26
Total	43000 · Other Ind	come				63,721,20
Total Inc	ome					93,868.15
						02 969 15
Gross Profi	t					93,868.15
Expense	9					
	02 · Commission	ns Paid from	Levv			
Deposit	01/04/2024		,	Harris County Tax Office	Adj/Fees	45,447.00
Deposit	01/09/2024			Harris County Tax Office	Adj/Fees	3,169.67
Deposit	01/11/2024			Harris County Tax Office	Adj/Fees	6,839.30
Deposit	01/16/2024			Harris County Tax Office	Adj/Fees	6,270.44 8,035.15
Deposit	01/18/2024			Harris County Tax Office	Adj/Fees	9,866.54
Deposit	01/25/2024			Harris County Tax Office Harris County Tax Office	Adj/Fees Adi/Fees	-1,931.34
Deposit Deposit	01/26/2024 01/29/2024			Harris County Tax Office	Adj/Fees	11,611.84
Deposit	01/29/2024			Tham's oburity Tax Office	Adji oco	
Total	143502 · Commi	issions Paid f	from Lev	/y		89,308.60
5000		Calarian a				
	0 · Commission 250 · Commissi					
Bill	01/24/2024	JAN 24	ursenner	Fred A Scibuola	JAN 24 Reimbursement	1,200.00
Bill	01/25/2024	Reimb		Shirley Reed	Reimbursement Request January 3- January 16, 2024	800.00
				7.4	(10) More than the second state of the seco	
Тс	otal 50250 · Com	missioner Re	imburse	ement		2,000.00
Total	50000 · Commis	sioner Salari	es and \	Nages		2,000.00
Total	Soco Commis	Gioriar Oaidii	So and V			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5200	0 · Contract Ser	vices (DNU)				
52	2100 · Accountin	g Fees				
Bill	01/31/2024	2528		The Morton Accounting Services	January CPA Services	5,941.62
т	otal 52100 · Acco	unting Fees				5,941.62
TC IC	ACCO	aning 1 005				000 # 000 00 00 00 00 00 00 00 00 00 00
	2300 · Legal Fee	s				A 644 A-
Bill	01/11/2024			Caryn Papantonakis	Legal Fees	6,000.00

12:00 PM

02/26/24

Accrual Basis

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

Memo Amount Туре Date Num Adj Name 6,000.00 Total 52300 · Legal Fees 52350 · Outside Contract Services Project Management Support #93 & 96 - January 2024 15,822.70 AG CM Inc. Bill 01/31/2024 11183 15,822.70 Total 52350 · Outside Contract Services 52550 · Election Expense Legal - Elections - JAN 2024 2,085.64 Bill 218065 Radcliffe Bobbitt Adams Polley 01/31/2024 2,085.64 Total 52550 · Election Expense 29,849.96 Total 52000 · Contract Services (DNU) 53000 · Operations (DNU) 53150 · Dues & Subscriptions 450.00 Bill 01/31/2024 13858 Oak Interactive, LLC Monthly Website Maintenance -January 450.00 Total 53150 · Dues & Subscriptions 53300 · Printing & Copying 8.75 Bill 2528 The Morton Accounting Services Copies 01/31/2024 8.75 Total 53300 · Printing & Copying 53400 · Office Supplies 54.20 Bill 01/31/2024 2528 The Morton Accounting Services 1099 Forms, Envelopes, Mailing, & E-filing Total 53400 · Office Supplies 54.20 512.95 Total 53000 · Operations (DNU) 54000 · General and Admin Expenses 54150 · Insurance - Gen Liab-Err & Omis 80,713.00 HARC0-1 Insurance Coverage - 1/1/24 to 1/1/25 Bill 01/02/2024 2024-1... VFIS of Texas 80,713.00 Total 54150 · Insurance - Gen Liab-Err & Omis 80,713.00 Total 54000 · General and Admin Expenses 202,384.51 Total Expense -108,516.36 Net Ordinary Income -108,516.36 Net Income



Please make payable to: CenterPoint Energy Attn: Business Process P.O. BOX 2883 Houston,Texas 77252-2883

		VOICE				
	cust	omer Info:				2/8/24
Name:	HARRIS COU	NTY EMERGE	NCY CORPS	BP#	9564117	
Address:	7710 FALLBR	OOK DR				
City:	HOUSTON	State	TX	ZIP	77086	
Phone:	(281)780-3871					
Fax/Email:	Dennis Busby ·	<dennis@cmho< th=""><th>u.com></th><th></th><th></th><th></th></dennis@cmho<>	u.com>			
RE: 7710 FALI	LBROOK DR				Zones:	40030015
Gas Coordinator	:		Phone:			

Description	W/O #	Qty / Ftg	Charge	Total
SERVICE LINE INSTALLATION	110875794	1	\$1,054.00	1,054.00
METER INSTALLATION	43030565	1	\$350.00	350.00
2				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
		TO	TAL	\$1,404.00

PLEASE INCLUDE THE INVOICE WITH THE PAYMENT OR PAYMENT WILL BE RETURNED AND WILL DELAY YOUR PROJECT

MAIL PAYMENT TO THE ABOVE ADDRESS.

Make all checks payable to: *CenterPoint Energy* - Please use the W/O # as the INVOICE # Send a copy of this invoice along with the check. Charges good for 30 days from date of invoice. *Payment is required prior to release of construction work order* If you have any questions concerning this invoice, please contact coordinator at number above.

Thank you for using natural gas.



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

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

Invoice number	
Date	

11183 02/01/2024

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

Billing Period 01/01/2024 - 01/31/2024

Invoice	Summary
---------	---------

Description	Contract Amount	Total Billed	Prior Billed	Current Billed	Remaining	Percent Complete
PROJECT MANAGEMENT SUPPORT	259,140.00	168,448.35	156,323.85	12,124.50	90,691.65	65.00
SURVEY SERVICE AT 1.10						
CO IDS SURVEYING	10,051.80	13,750.00	10,051.80	3,698.20	-3,698.20	136.79
CO ENVIORMENTAL/ASBESTOS	17,930.00	16,830.00	16,830.00	0.00	1,100.00	93.87
CO GOETECH	12,100.00	12,100.00	12,100.00	0.00	0.00	100.00
COCMT	51,033.40	25,575.00	25,575.00	0.00	25,458.40	50.11
Subtotal	91,115.20	68,255.00	64,556.80	3,698.20	22,860.20	74.91
Total	350,255.20	236,703.35	220,880.65	15,822.70	113,551.85	67.58

Professional Fees							D 111
					Hours	Rate	Billed Amount
Project Manager				-			
George V. Grainge	r, Jr.				88.50	137.00	12,124.50
Professional Fees							D.II. 1
					Units	Rate	Billed Amount
Other Consultant							
Alpha Testing, LLC					1.00	2,906.20	2,906.20
					1.00	792.00	792.00
				Subtotal		_	3,698.20
			Profession	nal Fees subtotal			3,698.20
						Invoice total	15,822.70
Aging Summary						=	
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120

Invoice Number	invoice Date	Outstanding	Current	0101 00	010100	010100	0101 120
11183	02/01/2024	15,822.70	15,822.70				
	Total	15,822.70	15,822.70	0.00	0.00	0.00	0.00
Harris County ESD #1			Invoice number 111	83		Invoice d	ate 02/01/2024

Approved by:

Christopher L. Majors Vice President of East & South Regions

NOTE:

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

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

REMIT PAYMENT TO: AG\CM, Inc. P.O. Box 2682 Corpus Christi, TX 78403

	ris County ESD 1 Statio						
nvoice Suppor	ting Detail						
2-012P Harris Cou	inty ESD 1 Stations	93 and 96					
	SEMENT SUPPORT					P	hase Status: Activ
Preconstruction	n & Design		D'III'r Ordaf	E. 04/24/2024			
		Data	Billing Cutof	Rate	Amount		
		Date		Nate	Anount		
	WIP Status:	- Subtotal			0.00		
		total			0.00		
PROJECT MANA	GEMENT SUPPORT						
Construction P						F	Phase Status: Activ
				ff: 01/31/2024			
		Date	Units	Rate	Amount		
.abor	WIP Status: Billable						
Project Manager							
George V. Grainger	r, Jr.				170 50		
Billable Time		01/02/2024	3.50	137.00	479.50		
ESD - en	nail correspondence, si				107.00		
Billable Time		01/03/2024	1.00	137.00	137.00		
ESD1 - p	lat correspondence, we	eather log update		112121-1123			
Billable Time		01/04/2024	7.00	137.00	959.00		
ESD1 - s	ite visit and observation	n report, plat corresp			074.00		
Billable Time		01/05/2024	2.00	137.00	274.00		
ESD1 - 5	ubmittal review, weath				5 10 00		
Billable Time		01/08/2024		137.00	548.00		
ESD1 - (CPRs review and third p				444.00		
Billable Time		01/09/2024		137.00	411.00		
ESD1 - (CPRs review and corres				111.00		
Billable Time		01/10/2024		137.00	411.00		
ESD1 - J	olat correspondence an				005.00		
Billable Time		01/11/2024		137.00			
ESD1 -	OAC meeting, site visit						
Billable Time		01/12/2024		137.00	411.00		
ESD1 - J	pay app review and tes	ting lab corresponde			5 40 00		
Billable Time		01/13/2024		137.00	548.00		
ESD1 -	site visit and observatio				0.50.00		
Billable Time ESD - p	ay apps review, concre	01/15/2024 te design correspon	dence and rev	137.00 iew, Comcast d			
stored n	naterials specs review a	and correspondence					
Billable Time		01/16/2024		137.00			
ESD - C station of	PR revision review, Wi coordination, MUD and	ndstorm discussion, plat followups					
Billable Time		01/17/2024		137.00			
ESD - C	Comcast teams meeting	and coordination, Is					
Billable Time		01/18/2024		137.00			
ESD - o	bservation report and r	neeting with superin					
		01/19/2024	4 1.00	137.00) 137.00		

Invoice Supporting Detail

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

PROJECT MANAGEMENT SUPPORT

	T MANAGEMENT SUPPORT					Phase Statu
			Billing Cuto	ff: 01/31/2024		
		Date	Units	Rate	Amount	
Labor	WIP Status: Billable					
Project M	anager					
George	V. Grainger, Jr.					
Billable	e Time	01/22/2024	3.00	137.00	411.00	
	ESD1 - Comcast and Centerpoint c	oordination, weat	ther log updat	tes/analysis		
Billable	e Time	01/23/2024	2.00	137.00	274.00	
	ESD1 - monthly report prep, drawin	ig review				
Billable	e Time	01/24/2024	4.00	137.00	548.00	
	ESD1 - monthly report prep and log	g updates				
Billable		01/25/2024	7.00	137.00	959.00	
	ESD1 - OAC meeting, site vist and coordination	observation repo	ort, finalize mo	onthly report, Cer	nterpoint	
Billable	e Time	01/26/2024	2.00	137.00	274.00	
	ESD - submittals review/log					
Billable	e Time	01/29/2024	2.00	137.00	274.00	
	ESD1 - board meeting prep, utilitie	s correspondence	е			
Billabl	e Time	01/30/2024	4.00	137.00	548.00	
	ESD1 - board meeting attendance,	utilities/plat corre	espondence			
Billabl	e Time	01/31/2024	2.00	137.00	274.00	
	ESD1 - CO correspondence, no ob	oject letter, Cente	rpoint corresp	oondence		
		Subtotal	88.50		12,124.50	
		Labor total	88.50		12,124.50	

Survey Service at 1.10 CO IDS Surveying

00 100 001109					
			Billing Cutof	f: 01/31/2024	
		Date	Units	Rate	Amount
Consultant	WIP Status: Billable				
Alpha Testing, LLC					
Other Consultant		01/31/2024	1.00	2,906.20	2,906.20
Other Consultant		01/31/2024	1.00	792.00	792.00
		Subtotal	2.00		3,698.20
		Consultant total	2.00		3,698.20

Survey Service at 1.10 CO Enviormental/Asbestos

		Billing Cuto	off: 01/31/2024		
	Date	Units	Rate	Amount	
WIP Status:					
	Subtotal			0.00	
	- total			0.00	

Phase Status: Active

Phase Status: Active

Harris County ESE Project 22-012P) #1 Harris County ESD 1 Statior	ns 93 and 96					Invoice number Date	11183 02/01/2024
	oorting Detail							
	County ESD 1 Stations 9	93 and 96						
Survey Service CO Goetech							Pł	ase Status: Activ
			Billing Cuto	ff: 01/31/2024				
		Date	Units	Rate	Amour	nt		
	WIP Status:							
		_ Subtotal				0.00		
		total				0.00		
Survey Service CO CMT	e at 1.10						Pł	nase Status: Activ
	e at 1.10			ff: 01/31/2024	Amour		Pł	nase Status: Activ
		Date	Billing Cuto Units	ff: 01/31/2024 Rate	Amour	nt	Pr	nase Status: Acti
	e at 1.10 WIP Status:					nt	Pł	nase Status: Acti
		Date					Pr	nase Status: Acti
COCMT	WIP Status:	Date				0.00	Pt	nase Status: Acti
COCMT	WIP Status:	Date				0.00	Pr	nase Status: Acti
CO CMT	WIP Status:	Date Subtotal total	Units	Rate	ing	0.00	Pt	nase Status: Acti
CO CMT Invoice Summar Labor	WIP Status: y Contract	Date Subtotal total	Units %	Rate	ing	0.00 0.00	Pr	nase Status: Acti
Survey Service CO CMT Invoice Summar Labor Expense Consultant	WIP Status: y Contract	Date Subtotal total Billed 166,689.25	Units %	Rate Remain 92,450	ing).75).10	0.00 0.00	Pr	nase Status: Activ



Harris County Emergency Services District No. 1

	Commissioner	Pay Period
Name: CATHY SUNDAY		From: 1/1/2024
Position: President		To: 2/24/2024

Date	Description	Commissioner Fees	Lodging	Meals	Other	TOTAL
1/3/2024	Commissioner Training Reminder	200.00				200.00
1/5/2024	HCEC Newsletter	200.00		1		200.00
1/15/2024	HCEC Board Update	200.00				200.00
1/16/2024	HCEC Update	200.00				200.00
1/18/2024	In House Training	200.00				200.00
1/29/2024	Preparation for Meeting	200.00				200.00
1/30/2024	Monthly Meeting	200.00				200.00
2/5/2024	Forwarded email from Jurisdction Support	200.00				200.00
2/6/2024	Weekly Update Forwarded to commissioners	200.00				200.00
2/21/2024	Texas Class Participant Meeting	200.00				200.00
2/22/2024		200.00				200.00
2/23/2024		200.00				200.00
2/24/2024	SAFE-D	200.00				200.00
						<u>~</u>
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					Sub Total:	2,600.00

Mileage Detail: ____

TOTAL: 2,600.00

Mileage Detail

			IRS Stand	lard Rate	\$ 0.6
Date	Purpose	Start Location	End Location	Miles	Amoun
					-
					-
					-
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					-
				Total:	

Executed in Harris County, Tate of Texas on the _____ day of ______, 20___.

Declarant's Signature

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Duild During Annlication and Partiticate for Daumant for a Daria

Application	Application and certificate for Fayment for		a vesign-build Project	Ject			
TO OWNER:	Harris Co. ESD #1 2800 Aldine Bender Rd. Houston, TX 77032	PROJECT:	HCESD #93 & 96 Construction Phase #93: 7710 Fallbrook, Houston, TX 77086	onstruction Phase bk, Houston, TX	APPLICATION NO: 005 PERIOD TO: January 31, 2024		Distribution to: OWNER:
FROM DESIGN-BUILDER	Construction Masters of Houston P. O. Box 1587 Pearland, TX 77588		#96: 294 / Washington Ave, Houston, TX 77007	gton Ave, 7	CONTRACT FOR: General Construction CONTRACT DATE: June 20, 2023 PROJECT NOS: / 6922	uction	DESIGN-BUILDER:
DESIGN-BUIL Application is made Document G743 TM ,	DESIGN-BUILDER'S APPLICATION FOR PAYMENT Application is made for payment. as shown below, in connection with the Contract. AIA Document G743 TM , Continuation Sheet for a Design-Build Project, is attached.	DR PAYMENT mection with the Con Ild Project, is attached	tract. AIA	The undersigned knowledge, inform been completed in been paid by the I	The undersigned Design-Builder certifies that to the best of the Design-Builder's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Design-Build Documents, that all amounts have been paid by the Design-Builder for Work for which previous Certificates for Payment	to the best of the ed by this Application uild Documents, that a hich previous Certifica	Design-Builder's t for Payment has all amounts have ates for Payment
1. ORIGINAL CONTR. 2. NET CHANGE BY (1. ORIGINAL CONTRACT SUM		\$6,919,000.00 \$179,519.42	were issued and p herein is now due. DESIGN-BUILDER:	were issued and payments received from the Owner, and that current payment shown herein is now due. DESIGN-BUILDER:	vner, and that current	payment shown
3. CONTRACT SUM 1 4. TOTAL COMPLETE	3. CONTRACT SUM TO DATE (Line 1 ± 2)	n G743)	\$7,098,519.42 \$2,069,508.88	By: State of: Texas	10 h C	Date: February 05, 2024	ry 05. 2024
5. RETAINAGE: a. <u>5.00</u> % of Completed Work (Column D + E on G743)	mpleted Work E on G743)	\$100.	\$100,125.44	County of: Brazoria Subscribed and sworn to before me this the day of Ful-	ia corn to before day of Pathraw, 2024		MARJOPte UNHNS Notary Public, Stete of Texas Comm. Extine 10.05 anone
 b. 5.00 % of Stored Material (Column F on G743) Total Retainage (Lines 5a + 5t) 	b. 5.00 % of Stored Material (Column F on G743) Total Retainage (Lines 5a + 5b or Total in Column I of G743)	of G743)	<u>\$3,350.00</u> \$103,475.44	Notary Public: Marjorie (My Commission expires:	Notary Public: Marjorie Carns IV Net. Jon Counce My Commission expires: September 26, 2025	Nota Nota	Notary ID 123997309
 6. TOTAL EARNED LESS RETAIN (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATE (Line 6 from prior Certific 	6. TOTAL EARNED LESS RETAINAGE		\$1,966,033.44 \$1,420.607.92	CERTIFICATE In accordance wit Work and the dat amount is properly	CERTIFICATE FOR PAYMENT In accordance with the Design-Build Documents, based on the Owner's review of the Work and the data comprising this application, the Owner determines the following amount is properly due and owing to the Design-Builder.	, based on the Owner the Owner determin- uilder.	r's review of the es the following
8. CURRENT PAYME 9. BALANCE TO FINE	8. CURRENT PAYMENT DUE		\$545,425.52	AMOUNT DUE	AMOUNT DUE		\$545,425.52
(Line 3 less Line 6)	ine 6)	\$5,132,485.98	485.98	(Attach explanation Application and on t	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)	amount applied. Initial a	ll figures on this amount certified.)
CHANGE ORDER SUMMARY Total changes approved in previo	NGE ORDER SUMMARY changes approved in previous months by Owner	\$179,519.42	DEDUCTIONS \$0.00	ARCHITECT:		Date: 02/	02/13/2024
Total approved this Month		\$0.00	\$0.00	This Certificate is not negotialat	-	The AMOLINT CEDTIFIED is neverile only to the Design-	into the Design-
NET CHANGES by Change Order	Change Order	\$179,519.42	\$179.519.42	Builder named here	J 00 .	nce of payment are witho	out prejudice to any
				1161110 01 1110 01 1110	יוויים המוצו המוומהו החומה ווצום המו	101.	

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Document G743 [°] – 2015
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Continuation Sheet for a Design-Build Project

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AIA Do	AIA Document G742 TM , Application and Certification for F	tion and Certificat		ayment, containing Design-Builder's signed	uilder's signed	APPLICATION NO: APPLICATION NATE-		005 February 05 2024	1
Use Co	certuncation is automete. Use Column I on Contracts where variable retainage for lin	e variable retainag	ge for line items may apply	v apply.		PERIOD TO:		January 31, 2024	-
						OWNER'S PROJECT NO:		HCESD 93 & 96 Construction Phase	Construction
V	В	C	D	Е	ند	Ð		H	I
			WORK CON	COMPLETED	MATEDIALS	TOTAI			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	EMS Station #93	0.00	2	0.00	0.00	0.00	0.00%	00.0	0.00
101	Supervision / Project Management	88.000.00	26,400.00	8,800.00	0.00	35,200.00	40.00%	52,800.00	0.00
1 02	Temporary Controls	34,600.00		3,460.00	00.0	13,840.00	40.00%	20,760.00	0.00
1.03	Construction Surveying	6,600.00		1,000.00	00.0	4,000.00	60.61%	2,600.00	0.00
1.04	Equipment Rental	6,600.00	0.00	0.00	0.00		%00.0		00.00
1.05	Final Cleaning	3,100.00	0.00	0.00	0.00	0.00	0.00%		00.00
1.06	General Labor	5,500.00	00.0	0.00	0.00	0.00	0.00%	5,500.00	00.00
1.07	GL & BR Insurance	34,500.00	10,350.00	3,450.00	0.00	13,800.00	40.00%	20,700.00	0.00
1.08	P&P Bonds	42,974.00	42,974.00	0.00	0.00	42,974.00	100.00%	0.00	
1.09	Permits	1,922.00	1,922.00	00.0	0.00		100.00%	0.00	
2.01	Site Demolition	43,800.00	43,800.00	0.00			100.00%	0.00	
2.02	Earthwork	93,300.00	51,200.00	36,750.00	0.00	87,950.00	94.27%	5,350.00	0.00
2.03	Erosion Control	6,300.00	3,154.00	550.00	0.00		58.79%		0.00
2.04	Water Distribution	74,600.00	50,284.58	00.0	00.0	50,284.58	67.41%	24,315.42	00.00
2.05	Sanitary Sewer	25,200.00	22,680.00	00.0	0.00	22,680.00	%00.06		
2.06	Storm Drainage	148,100.00	133,290.00	00.0	0.00	133,290.00	90.00%		
2.07	Paving Specialties	4,900.00		00.0	0.00		0.00%		
2.08	Irrigation System	13,800.00	00.0	00.0	0.00	0.00	%00.0		
2.09	Fence & Gates	64,600.00	00.0 0.00	00.0	0.00	0.00	%00.0		
2.10	Landscaping	23,900.00	00.0	00.0	0.00	0.00	0.00%	5	
2.11	Seeding	9,800.00	0.00	00.0	0.00	00.0	0.00%		
3.01	Concrete	376,400.00	0 196,982.25	123,900.00	0.00	0 320,882.25	85.25%		
4.01	Masonry	13,900.00	00.00	0.00			%00.0		
5.01	Steel Erection	106,400.00	00.00	0.00	0.00	0.00	%00.0	-	
5.02	Miscellaneous Steel	14,500.00	00.0	0.00	0.00	0.00	0.00%	14,500.00	0.00
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User Notes:	otes:								

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			$ \mathbf{Y} $	COMPLETED	MATEDIAL C	1		11	Y
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
6.01	Rough Carpentry	5,600.00	0.00	00.0	0.00	0.00	0.00%	5.600.00	0.00
6.02	Millwork & Counters	44,200.00	00.0	0.00	0.00		0.00%	4	0.00
7.01	Waterproofing & Rigid Ins	24,700.00	0.00	0.00	00.0		0000 V		
7.02	Batt Insulation	14,900.00	0.00	4,267.77	0.00	4.26	28.64%		0.00
7.03	Roof Accessories	2,200.00	0.00	00.0	0.00		0.00%	2.200.00	00.0
8.01	Doors, Frames & Hardware	80,700.00	0.00	0.00	0.00		0.00%	80.700.00	00.0
8.02	Overhead Doors	53,400.00	0.00	00.0	0.00		0.00%	53,400,00	00.0
8.03	Glass Package	60,200.00	0.00	00.0	0.00		0.00%	60.200.00	0.00
9.01	Gypsum Assemblies	191,900.00	8,365.68	00.0	0.00	8,365.68	4.36%	183,534.32	0.00
9.02	Flooring & Tile	46,900.00	31,488.17	00.00	0.00	31,488.17	67.14%	15,411.83	0.00
9.03	Acoustical Ceilings	10,900.00	0.00	00.0	0.00	0.00	%00.0	10,900.00	0.00
9.04	Painting	37,100.00	0.00	00.0	00.0	00.0	0.00%	37,100.00	0.00
9.05	Polished Concrete	17,900.00	0.00	0.00	0.00	0.00	0.00%	17,900.00	0.00
10.01	Pest Control	1,300.00	1,300.00	0.00	0.00	1.300.00	100.00%	0.00	0.00
10.02	Flagpoles	4,300.00	00.00	0.00	0.00	0.00	%00.0	4,300.00	0.00
10.03	Graphics	18,500.00	264.60	00.00	0.00	264.60	1.43%	18,235.40	0.00
10.04	Aluminum Canopies	45,000.00	5,000.00	00.0	0.00	5,000.00	11.11%	40,000.00	0.00
10.05	Miscellaneous Accessories	12,000.00	0.00	0.00	0.00	00.0	0.00%	12,000.00	0.00
11.01	Appliances	17,000.00	0.00	00.0	00.0	0.00	0.00%	17,000.00	0.00
12.01	Window Treatments	2,400.00	00.0	00.0	00.0		0.00%	2,400.00	0.00
13.01	PEMB Design / Detail	5,000.00	5,000.00	0.00	0.00	5.000.00	100.00%	0.00	0.00
13.02	PEMB	194,800.00	3,800.00	181,384.38	0.00	185,184.38	95.06%	9,615.62	00.00
13.03	Access Controls	29,600.00	0.00	00.0	0.00		0.00%	29,600.00	0.00
13.04	Fire Alarm	21,800.00	0.00	0.00	00.0		0.00%	21,800.00	0.00
13.05	Fire Sprinkler	37,400.00	00.0	00.00	0.00		%00.0	37,400.00	0.00
	Building Plumbing	221,400.00	49,714.74	0.00	0.00	49,714.74	22.45%	171,685.26	00.0
	HVAC	218,000.00	00.00	00.00	33,500.00	33,500.00	15.37%	184,500.00	00.00
26.01	Electrical	443,900.00	69,508.95	0.00	0.00	69,508.95	15.66%	374,391.05	00.00
26.02	Generator	61,800.00	00.0	00.0	0.00	0.00	0.00%	61,800.00	0.00
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WORK COMPLETED MATERIALS M DESCRIPTION OF SCHEDULED FROM PRESENTLY WORK VALUE PREVIOUS THIS PERIOD PRESENTLY WORK VALUE PREVIOUS STORED STORED NORK VALUE PREVIOUS STORED STORED NORK 0.00 0.00 0.00 0.00 0.00 Change Order 1 25.657.56 0.00 0.00 0.00 0.00 EMS Station #96 0.000 0.00 0.00 0.00 0.00 0.00 Supervision / Project 88.000.00 26,400.00 8.800.00 0.00 0.00 0.00 Temporary Controls 34.700.00 10,000 0.00	TOTAL COMPLETED AND STORED TO DATE (D + E + E)	BALANCE TO	
Image: construction of the constructine of the construction of the constructine of the constructine of	COMPLETED AND STORED TO DATE	BALANCE TO	
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Concrete 337,500.00 164,690.00 0.00	0.00		00.00
	164,690.00	-	0.00
4.01 [Masonry 13,900.00] 0.00 0.00 0.00	0.00 0.00	0.00% 13,900.00	00.0
5.01 Steel Erection 132,500.00 0.00 22,730.64 0.00	0.00 22,730.64	-	0.00
			0.00
			0.00
6.02 [Millwork & Counters 53,400.00] 0.00 0.00 0.00	0.00 0.00	0.00% 53,400.00	0.00

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A	B	С	D	Ш	ц	0		Н	I
			WORK COI	COMPLETED	MATERIAL C	1			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MALENALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
7.01	Waterproofing & Rigid Ins	30,100.00	0.00	0.00	0.00	0.00	%00.0	30,100.00	0.00
7.02	Batt Insulation	21,400.00	00.0	21,400.00	00.0	21,400.00	100.00%	0.00	0.00
7.03	Roof Accessories	2,200.00	00.0	00.0	00.0		0.00%	2,200.00	0.00
8.01	Doors, Frames & Hardware	94,600.00	00.0	0.00	0.00	00.0	0.00%	94.600.00	00.0
8.02	Overhead Doors	70,800.00	00.0	00.0			0.00%	70.800.00	0.00
8.03	Glass Package	67,700.00	00.0	00.0	00.0	0.00	0.00%	67,700.00	0.00
9.01	Gypsum Assemblies	237,000.00	10,115.28	27,140.40	00.0	37,255.68	15.72%	199,744.32	0.00
9.02	Flooring & Tile	67,400.00	41,150.07	00.0	00.0	41,150.07	61.05%	26,249.93	0.00
9.03	Acoustical Ceilings	14,200.00	0.00	00.0	00.0	00.0	%00.0	14,200.00	0.00
9.04	Painting	43,800.00	0.00	00.0	00.0	00.0	%00.0	43,800.00	0.00
9.05	Polished Concrete	25,300.00	0.00	00.0	0.00	0.00	%00.0	25,300.00	0.00
10.01	Pest Control	1,500.00	1,500.00	00.0	0.00	1,500.00	100.00%	00.0	0.00
10.02	Flagpoles	4,300.00	0.00	00.0	00.0	0.00	%00.0	4,300.00	0.00
10.03	Graphics	19,400.00	0.00	00.0	00'0	00.0	%00.0	19,400.00	0.00
10.04	Aluminum Canopies	50,300.00	5,000.00	0.00	00.0	5,000.00	9.94%	45,300.00	00.00
10.05	Miscellaneous	00 001 21		00 0			1000 0	00 007 51	
10.01	Accessolites	1/,400.00	0.00	0.00			0.00%	1 / ,400.00	0.00
10.11	Appliances	17,000.00	0.00	00.0			%00.0	17,000.00	0.00
12.01	Window Treatments	3,400.00	0.00	0.00			%00.0	3,400.00	00.00
13.01	PEMB Design / Detail	5,000.00	5,000.00	00.0			100.00%	00.00	00.00
13.02	PEMB	239,300.00	229,335.74	00.0	00.0	229,335.74	95.84%	9,964.26	0.00
13.03	Access Controls	30,800.00	00.0	00.0			%00.0	30,800.00	0.00
13.04	Fire Alarm	23,700.00	0.00	0.00	00.0	0.00	%00.0	23,700.00	00.00
13.05	Fire Sprinkler	45,300.00	0.00	0.00	0.00	0.00	%00.0	45,300.00	00.00
22.01	Building Plumbing	281,500.00	65,424.70	17,280.00	0.00	82,704.70	29.38%	198,795.30	0.00
23.01	HVAC	272,300.00	0.00	37,168.93	33,500.00	70,668.93	25.95%	201,631.07	00.0
26.01	Electrical	496,640.00	43,200.00	0.00	00.0	43,200.00	8.70%	453,440.00	00.00
26.02	Generator	101,000.00	0.00	0.00	0.00	0.00	%00.0	101,000.00	00.0
27.01	Communications	31,804.00	0.00	0.00	0.00	0.00	%00.0	31,804.00	00.0
	Change Order 1	153,861.86	00.00	0.00	0.00	0.00	%00.0	153,861.86	0.00
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	P		RETAINAGE (IF VARIABLE RATE)	S0.00
	н		BALANCE TO RETAINAGE FINISH (IF VARIABLE (C - G) RATE)	29.15% \$5,029,010.54
			% (G+C)	29.15%
	G		Q E	\$2,069,508.88
,	F	ALT TRALLE	MATERIALS PRESENTLY STORED NOT IN D OR E) (D + E + F)	\$67,000.00
ſ	Ę	MPLETED	THIS PERIOD	\$507,132.12
4	U	WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$1,495,376.76
C	ر		SCHEDULED	\$7,098,519.42
Q	٩		DESCRIPTION OF WORK	GRAND TOTAL
V	¢		ITEM NO.	

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Conditional Waiver & Release Upon Partial Payment

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

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

Signed, Sealed and Delivered This 5th Day of February, 2024

Construction Masters of Houston, Inc.

Title: President

State of Texas} County of Brazoria}

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

Sworn and subscribed to before me on the 5th day of February, 2024.

MARJORIE CARNS Notary Public, State of Texas Comm. Expires 09-26-2025 Notary ID 123997309

<u>Mayine larm</u> Notary Public in and for Brazoria County, Texas My commission expires: 9/26/25

Harris County ESD #1 EMS Stations 93 & 96 Pay Application #5 Station Totals February 5, 2024

Station 93:

Total Value	\$3,225,657.56
Invoiced to Date	1,167,921.12
Percent Complete	36.61%
Balance to Finish	\$2,057,736.44

Station 96:

Total Value	\$3,872,861.86
Invoiced to Date	901,587.76
Percent Complete	23.28%
Balance to Finish	\$2,971,274.10

	20110A1 VCD1			NCD III					(Also
-	EMS Station 96	270 days	Fri 7/21/23	Thu 8/1/24		Fri 7/21/23	- NA	B M E B M E B M E B M E B M E B	B N
2	Release Subcontractors	1 day	Fri 7/21/23	Fri 7/21/23		Fri 7/21/23	Fri 7/21/23		
m	Receipt of HC Engineering Permit		Mon 9/11/23	Mon 9/11/23		Mon 9/11/23	Mon 9/11/23		
4	Owner Move Out	3 wks	Mon 9/11/23	Sun 10/1/23		Mon 9/11/23	Sun 10/1/23		
ŝ	Submittal Review	77 days	Wed 8/9/23	Thu 11/23/23		Wed 8/9/23	Thu 11/23/23		
12	Fire Line Items	156 days	Tue 12/26/23	Tue 7/30/24		Tue 12/26/23	NA		
13	MUD Water Line	4 days	Thu 6/27/24	Tue 7/30/24		NA	NA		
4	Fire Sprinkler Permit Drawings	ings 3 wks	Tue 12/26/23	Mon 1/15/24	m	Tue 12/26/23	Mon 1/15/24		
15	Fire Sprinkler Permit	6 wks	Tue 12/26/23	Mon 2/26/24	14	Tue 12/26/23	Mon 2/26/24		
16	Lead Times	163 days	Wed 8/16/23	Fri 3/29/24		Wed 8/16/23	NA-		
17	PEMB	12.8 wks	Thu 9/7/23	Wed 12/6/23	6	Thu 9/7/23	Wed 12/6/23		
18	Fire Alarm Permit	6 wks	Mon 10/16/23	Fri 11/24/23	7	Man 10/16/23	Fri 11/24/23		
19	Storefronts	12 wks	Mon 1/8/24	Fri 3/29/24	89	Man 1/8/24	NA		
20	Gas Fired Generator	30 wks	Wed 8/16/23	Wed 3/13/24	б	Wed 8/16/23	NA		
21	Electrical Switch Gear	14 wks	Fri 10/13/23	Fri 1/19/24	10	Fri 10/13/23	NA		
22	HVAC Equipment	18 wks	Fri 10/13/23	Fri 2/16/24	11	Fri 10/13/23	NA		
23	Lift Station	12 wks	Mon 1/8/24	Fri 3/29/24	ŝ	Man 1/8/24	NA		
24	Construction	223 days	Tue 9/26/23	Thu 8/1/24		Tue 9/26/23	NA		
25	Mobilization	8 days	Wed 9/27/23	Fri 10/6/23	4	Wed 9/27/23	Fri 10/6/23		
58	Building Foundation	44 days	Tue 9/26/23	Sat 11/25/23		Tue 9/26/23	Sat 11/25/23		
45	Building Shell	127 days	Mon 12/18/23	Tue 6/11/24		Mon 12/18/23	MA -		
46	PEMB Delivery	1 day	Mon 12/18/23	Mon 12/18/23	6,44	Mon 12/18/23	Mon 12/18/23		
47	Steel erection	14 days	Tue 12/19/23	Fri 1/5/24	46	Tue 12/19/23	Fri 1/5/24		
48	Inspections	1 day	Fri 1/5/24	Fri 1/5/24	47	Fri 1/5/24	Fri 1/5/24		
49	Metal Roof installation	15 days	Mon 1/8/24	Fri 1/26/24	47	Mon 1/8/24	Fri 1/26/24		
50	Frame exterior walls	10 days	Mon 2/5/24	Fri 2/16/24	49	Man 2/5/24	NA		
5	Measure windows	1 day	Mon 2/19/24	Mon 2/19/24	50	Mon 2/19/24	Mon 2/19/24		
52	Wood Blocking	2 days	Mon 2/19/24	Tue 2/20/24	50	NA	NA	•	
53	Exterior Sheathing	7 days	Mon 2/19/24	Tue 2/27/24	50	NA	NA	Territeach.	
54	Damp proofing	1 wk	Wed 2/28/24	Tue 3/5/24	53	NA	NA		
55	Rigid Insulation	1 wk	Wed 3/6/24	Tue 3/12/24	54	NA	NA		
56	Metal Wall & Soffit Panels	ils 2 wks	Wed 3/13/24	Tue 3/26/24	55	NA	NA		
57	Exterior Doors	4 days	Wed 3/27/24	Mon 4/1/24	54,55,56	NA	NA		
58	OH Doors	1 wk	Wed 6/5/24	Tue 6/11/24		AN	ЧN		
59	Storefronts & Windows	2 wks	Mon 3/18/24	Fri 3/29/24	51SS+4 wks	s NA	NA		
60	Aluminum Canopies	5 days	Mon 4/1/24	Fri 4/5/24	59	NA	AN		
61	Interior Buildout	134 days	Mon 1/22/24	Thu 7/25/24		Mon 1/22/24	MA-		
	Task		Inacti	Inactive Task		Manual Summary Rollup	d	e External Milestone 🗢 Manual Progress	
oject:	Project: Station 94		1	Inactive Milestone		Manual Summary		Deadline 🚸	
te: Th		ne 🔶		Inactive Summary		Start-only	an (Critical	
	Project St	Project Summary	Dura	Manual Task Manual Task Duration-only	and the product of th	Finish-only External Tasks	1	Critical Split	

201001 4001									ы Б	ມ ຊ	E B	×	а ш	ш Х	2
	Sprinkler pipe	2 wks	Mon 1/29/24			50	Mon 1/29/24	NA	1						
	Ductwork	2 wks	Mon 1/22/24	.4 Tue 3/12/24	12/24	53	Mon 1/22/24	NA	and the second s						
	Insulate ductwork	rk 2 days	5 Mon 2/5/24	Thu 3/14/24	14/24	63	Mon 2/5/24	NA	· · · · · · · · · · · · · · · · · · ·						
	Overhead electrical	ical 2 wks	Wed 2/28/24	.4 Tue 3/12/24	12/24	53	NA	NA	Þ						
	Plumbing topout	t 2 wks	Mon 1/29/24	.4 Tue 3/12/24	12/24	53	Mon 1/29/24	NA	The second second	1000					
	Set mechanical equipment	equipment 3 days	s Wed 3/13/24	.4 Fri 3/15/24		66	AN	NA)					
	Frame interior walls	valis 7 days	s Wed 3/13/24	.4 Thu 3/21/24	21/24	62,63,65,66	NA	NA		*					
	One-side drywall	ll 1 wk	Mon 4/1/24	Fri 4/5/24		68,59	NA	NA		, ¹ 2	C				
	In-wall electrical	I 5 days	s Mon 4/8/24	Fri 4/12/24	2/24	69	NA	NA))				
	Measure millwork	rk 1 day	Mon 4/8/24	Mon 4/8/24	/8/24	69	NA	NA			Þ				
	Build electrical service	ervice 1 wk	Wed 3/27/24	14 Tue 4/2/24	2/24	56	NA	NA		4					
	HVAC Startup	3 days	s Wed 4/3/24	Fri 4/5/24	/24	72	AN	NA		· ·					
	Wood Blocking	2 days	s Mon 4/15/24	14 Tue 4/16/24	16/24	70	NA	NA			÷				
	Insulate walls	1 wk	Wed 4/17/24	14 Tue 4/23/24	23/24	74	NA	NA			★				
	Complete dryw:	Complete drywall installation 1 wk	Wed 4/24/24	14 Tue 4/30/24	30/24	75	NA	NA			4	<u>n</u>			
	Tape & float drywall	wall 2 wks	Wed 5/1/24		Tue 5/14/24	76,57,59	AN	NA							
	Prime walls	3 days	s Wed 5/15/24	14 Fri S/17/24	7/24	77	NA	NA				-) -)			
	Install ceiling grid	id 3 days	s Mon 5/20/24		Wed 5/22/24	78	NA	NA							
	Frame drywall ceilings	eilings 2 days	s Mon 5/20/24		Tue 5/21/24	78	NA	NA				¥			
	Light fixtures	5 days	s Thu 5/23/24		Wed 5/29/24	79,80	NA	NA				, ,			
	Sprinkler heads	3 days	s Thu 5/23/24		Mon 5/27/24	79,80	NA	NA							
	Harris County Hydro Test	/dro Test 2 days	s Tue 5/28/24		Wed 5/29/24	82	NA	NA					₽: ::		
	Flex duct and GRDs	RDs 1 wk	Thu 5/23/24		Wed 5/29/24	79,80	NA	NA				P	1		
	Low voltage wire	e 1 wk	10.7		Wed 5/29/24	79,80	AN	NA				,	1		
	Sheetrock ceilings	gs 4 days	s Thu 5/30/24		4/24	82,84,85	NA	NA							
	prime ceilings	1 day	Wed 6/5/24		Wed 6/5/24	86	AN	NA					Þ.5=		
	1st coat walls and ceilings	nd ceilings 5 days	s Thu 6/6/24		Wed 6/12/24	87	NA	NA					À	- 18 - 19 - 19 - 19 - 19 - 19 - 19 - 19	
	Install in-ceiling devices	devices 3 days	s Thu 6/13/24		Mon 6/17/24	88	NA	NA							
	Install fans	2 days	s Tue 6/18/24		Wed 6/19/24	89	AN	NA							
	Ceiling tiles	3 days	s Tue 6/18/24		Thu 6/20/24	89	NA	NA						ef 1	
	Electrical & data devices	a devices 2 days	s Thu 6/20/24		1/24	06	NA	NA]		
	Wall & floor tile	7 days	s Thu 6/6/24		4/24	86,87	NA	NA					4	1. 1. 1. 1.	
	Set millwork & counters	counters 3 days	rs Fri 6/21/24		Tue 6/25/24	93,91	NA	NA							
	Plumbing fixtures	es 4 days	is Wed 6/26/24		Mon 7/1/24	94	AA	NA						EU.	1
	Toilet partitions & accessories	s & 3 days	is Tue 7/2/24		Thu 7/4/24	95	NA	NA							M
	Resilient flooring	ig 2 days	rs Fri 7/5/24	Mon	Man 7/8/24	96	NA	NA							*
	Carpet	2 days	/s Tue 7/9/24		Wed 7/10/24	97	NA	NA							₩ĥ
		Task		Inactive Task			Manual Summary Rollup	dr	m External Milestone	0	Manual Progress				
et2 .t.	tion 94	Split		Inactive Milestone			Manual Summary		1 Deadline	ų.					
Thu	Date: Thu 2/1/24	Milestone	\$	Inactive Summary			Start-only	u '	Critical						
		Summary Project Summary		Manual Task Duration-only	A THE SECTION OF A THE	Contract of	Finish-only External Tasks		Progress						
									2						
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66	Final paint	4 days	Thu 7/11/24	Tue 7/16/24	98	NA	AN					1			
100	Electrical & data plates	plates 2 days	Wed 7/17/24	t Thu 7/18/24	66	NA	NA					b			
101	Rubber base	1 day	Wed 7/17/24	t Wed 7/17/24	66	NA	NA								
102	Swing & lock doors	rs 5 days	Wed 7/17/24	t Tue 7/23/24	66	NA	NA								
103	Appliances	2 days	Thu 7/18/24	Fri 7/19/24	101	AN	AN								
104	Window coverings	gs 2 days	Thu 7/18/24	Fri 7/19/24	10355	NA	NA								
105	Punchout & inspections	ections 4 days		4 Thu 7/25/24	104	NA	NA								
106	Set Generator	4 days	Thu 3/14/24	Tue 3/19/24	20	NA	NA								
107	Sitework	115 days	ys Thu 1/25/24	Wed 7/3/24		Thu 1/25/24	NA				ſ				
108	Pond Submittal Approval/ Material Lead Time	pproval/ 2 wks ne	Thu 1/25/24	Wed 2/7/24		Thu 1/25/24	NA								
109	Make Safe For Demolition	emolition 3 days	Wed 2/28/24	4 Fri 3/1/24	53	AN	AN	×							
110	Asbestos Abetment	int 3 days	Mon 3/4/24	Wed 3/6/24	109	AN	NA	Þ							
111	Demolition of Existing Structures	sting 5 days	Thu 3/7/24	Wed 3/13/24	110	NA	AN		×						
112	Pavement and Foundation Demo	undation 5 days	Thu 3/14/24	Wed 3/20/24	111,001	Ч	AN		4						
113	Pond Layout	2 days	Thu 3/21/24	Fri 3/22/24	112	NA	NA		¥						
114	Dewatering	30 days	s Mon 3/25/24	4 Fri 5/3/24	113	NA	NA		•						
115	Excavate Pond	2 wks	Mon 4/8/24		1145S+2 wks NA	wks NA	NA			·					
116	Form and Pour Pond Walls	ond Walls 4 wks	Mon 4/22/24		115	AN	NA								
117	Cut/ fill paving	1 wk	Mon 5/20/24		116	NA	NA								
118	Lift Station	3 wks	Mon 4/22/24		23,115	NA	NA								
119	Storm Sewer	2 wks	Mon 5/20/24		116	NA	NA			A second s					
120	Sanitary Sewer	5 days	Mon 6/3/24		119	NA	NA								
121	Water Service	1 WK			120	NA	AN				Þ				
122	Fire Line				119,15	NA	AN				þ				
123	Electrical service	e 4 days	Mon 5/10/24			NA	NA								
124	Natural Gas Line	1 day	Mon 6/17/24			122 NA	NA				,				
125	Bluetop paving	2 days	Thu 6/6/24	Fri 6/7/24	122	NA	NA								
126	Stabilize paving	5 days	Mon 6/10/24		125	NA	NA								
127	Paving forms & steel	steel 4 days	Mon 6/17/24		126,41	NA	NA								
128	Place paving	1 day	Fri 6/21/24		127	NA	NA								
129	Sawcut Control Joints	oints 1 day	Fri 6/21/24		128SS	NA	NA) 				
130	Rain Days	8 days	Mon 6/24/24		129,44	NA	NA								
131	Substantial Completion	tion 0 days	Thu 7/25/24		105	NA	NA								
132	Punchout	5 days	Fri 7/26/24		131	NA	NA								
133	Building turn-over	0 days	Thu 8/1/24	Thu 8/1/24	132	A	A								
		Task	"The states of the second second	Inactive Task		Manual Summary Rollup	du	External Milestone	-	Manual Progress					
O troit	to include	Split		Inactive Milestone		Manual Summary		Deadline	4						
ate: Thu	Date: Thu 2/1/24	Milestone	*	mary	Barborn that is an inclusion of the sec		u r	Critical Control Scale							
		Project Summary		Duration-only	Statistical second of	External Tasks		Progress							
		france and and										1			

			CC1 + C1 - 1-2	ACIOCIT		Fri 7/21/23	NA NA						- Brue	the
) ¹	EMS Station 93	267 days?		47/67// UDIAL								ſ		
lı́t ≻	Front end task	60 days	Fri 7/21/23	Thu 10/12/23		Fri 7/21/23	Thu 10/12/23							
₽t >	Submittal Review	107 days	Wed 8/9/23	Thu 1/4/24		Wed 8/9/23	Thu 1/4/24							
15 III.	Lead Times	196 days	Wed 8/16/23	Wed 5/15/24		Wed 8/16/23	NA			ſ				
16 🗸 📲	Fire Sprinkler Permit	6 wks	Tue 1/2/24	Thu 2/15/24	б	Tue 1/2/24	Thu 2/15/24)							
1, 2, 11	PEMB	15.6 wks	Fri 9/29/23	Tue 1/16/24	0)	Fri 9/29/23	Tue 1/16/24							
8 P,	Fire Alarm Permit	6 wks	Tue 1/2/24	Man 2/12/24	10	Tue 1/2/24	NA							
19 Ju	Storefrants	12 wks	Mon 11/27/23	Fri 2/16/24	11	Mon 11/27/23	NA							
20	Gas Fired Generator	39 wks	Wed 8/16/23	Wed 5/15/24	12	Wed 8/15/23	NA							
21	Electrical Switch Gear	14 wks	Thu 10/26/23	Thu 2/1/24	13	Thu 10/26/23	NA							
22	HVAC Equipment	18 wks	Fri 10/13/23	Fri 2/16/24	14	Fri 10/13/23	NA							
23	Construction	246 days?	Mon 8/21/23	Man 7/29/24		Mon 8/21/23	NA							
28 < 🛒	Building Foundation	49 days	Fri 10/13/23	Wed 12/20/23		Fri 10/13/23	Wed 12/20/23							
47	Sitework	95 days?	Mon 11/6/23	Fri 3/15/24		Mon 11/6/23	NA	F						
-18 < -	Cut/ fill paving	4 days	Man 11/6/23	Thu 11/9/23	35	Mon 11/6/23	Thu 11/9/23							
₹ *	Storm Sewer	20 days	Thu 11/16/23	Wed 12/13/23	48	Thu 11/16/23	Wed 12/13/23							
50 <	Sanitary Sewer	0 days	Mon 11/13/23	Thu 11/23/23	49	Mon 11/13/23	Thu 11/23/23							
s, √	MUD Fees	3 days?	Wed 12/20/23	Fri 12/22/23		Wed 12/20/23	Fri 12/22/23							
52 82	Water Service	1 wk	Fri 1/5/24	Thu 1/11/24	50,51	Fri 1/5/24	NA							
P,	Fire Line	3 days	Mon 2/26/24	Wed 2/28/24	49,16,5	49,16,51 Mon 2/26/24	NA	ř,						
2 4	Electrical service	s days	Mon 11/13/23	Tue 12/5/23	50	Mon 11/13/23	Tue 12/5/23							
55 J.	Natural Gas Line	1 day	Thu 2/29/24	Thu 2/29/24	49,52,53 NA	3 NA	NA	\$-						
56 🗸 🖳	Bluetop paving Partial	4 days	Tue 1/2/24	Fri 1/5/24		Tue 1/2/24	Fri 1/5/24							
57 ~ III	Stabilize paving Partial	4 days	Tue 1/2/24	Fri 1/5/24		Tuc 1/2/24	Fri 1/5/24							
58 < ¹⁰⁰	Paving forms & steel Partial	9 days	Tue 1/2/24	Fri 1/12/24		Tue 1/2/24	Fri 1/12/24							
59 🗸 🛒	Place paving Partial	0 days	Sat 1/13/24	Sat 1/13/24	58	Sat 1/13/24	Sat 1/13/24							
60	Bluetop paving Remaining	2 days	Thu 2/29/24	Fri 3/1/24	53	NA	NA	F.						
61 19	Stabilize paving remaining	5 days	Man 3/4/24	Fri 3/8/24	60	NA	VN	*						_
62	Paving forms & steel remaining	4 days	Mon 3/11/24	Thu 3/14/24	61,43	NA	NA	- b ²						
63	Place paving remaining	1 day	Fri 3/15/24	Fri 3/15/24	62	NA	NA	•						
R,	Sawcut Control Joints	1 day	Fri 3/15/24	Fri 3/15/24	6355	NA	NA	<i>,</i>						
59	Building Shell	175 days	Mon 8/21/23	Fri 4/19/24		Mon 8/21/23	NA		Γ					
Project: Station 94 Date: Thu 2/1/24	Task Split Mikterine	Summary Project Summary Inactive Task	×	Inactive Milestone Inactive Summary Manual Tark	11200	Dura. Inski	Duration-only Manual Summary Rollup Manual Summary	Finan-only E Finan-only E Finan-state		External Milestone Deadline Critical	10000000000000000000000000000000000000	Critical Split Progress Missional Brinouns		
					Concernant of the owner own	VIPIAL EDITORIA	I APPLIATE IN	- CAUCITAL LANS		CHICAL		Manual Fugicas		

	Task Name	Duration	21010				
99	PEMB Delivery	2 days	Mon 1/22/24	Tue 1/23/24	17,59 Mon 1/22/24	2/24 Tue 1/23/24	d Feo Nair Apr May Dur Jul Ang Sep
67	Rain Days	sycb A	Mon 1/22/24	Mon 1/29/24	66 Mon 1/22/24	2/24 NA	4
68 1	Steel erection	7 days	Man 1/29/24	Wed 2/7/24	67 Mon 1/29/24	9/24 NA	A
h ^t 59	Inspections	1 day	Thu 2/8/24	Thu 2/8/24	68 NA	NA	*
7 1	Metal Roof installation	7 days	Thu 2/8/24	Fri 2/16/24	68 NA	MA	
۴, ۲	Frame exterior walls	10 days	Mon 2/19/24	Fri 3/1/24	70 NA	NA	
72 💵	Measure windows	1 day	Man 3/4/24	Mon 3/4/24	71 NA	NA	
h'	Woad Blocking	2 days	Man 3/4/24	Tue 3/5/24	AN LT	NA	
74 m ²	Exterior Sheathing	7 days	Mon 3/4/24	Tue 3/12/24	71 NA	NA	
75 🖏	Damp proofing	1 wk	Wed 3/13/24	Tue 3/19/24	74 NA	NA	*
76 🛒	Rigid Insulation	1 wk	Wed 3/20/24	Tue 3/26/24	75 NA	NA	
₽, E	Metal Wall & Soffit Pancis	2 wks	Wed 3/27/24	Tue 4/9/24	76 NA	NA	
78	Exterior Doors	2 days	Wed 4/10/24	Mon 4/15/24	75,76,77 NA	NA	
* = 62	OH Doors	1 wk	Mon 8/21/23	Fri 8/25/23	NA	NA	
08 1	Storefronts & Windows	2 wks	Man 4/1/24	Fri 4/12/24	7255+4 wNA	NA	A Martine Martine Contraction of the American Statement of the
۳. ۳,	Aluminum Canopies	5 days	Mon 4/15/24	Fri 4/19/24	80 NA	NA	
58 b'	Interior Buildout	116 days	Mon 2/19/24	Man 7/29/24	NA	NA	
83 1	Sprinkler alpe	2 wks	Thu 2/29/24	Wed 3/13/24	70,9,16,5NA	NA	
10 10	Ductwork	2 wks	Mon 2/19/24	Fri 3/1/24	70 NA	MA	
₽t S8	Insulate ductwork	2 days	Mon 3/4/24	Tue 3/5/24	84 NA	NA	*
86 ш.	Overhead electrical	2 wks	Mon 2/19/24	Fri 3/1/24	70 NA	NA	
87 W.	Plumbing top out	2 wks	Mon 2/19/24	Fri 3/1/24	70 NA	NA	
88	Set mechanical equipment	3 days	Mon 3/4/24	Wed 3/5/24	87 NA	NA	
8	Frame interior walls	7 days	Thu 3/14/24	Fri 3/22/24	83,84,86 NA	NA	A Weight of the second s
8	One-side drywall	1 wk	Mon 4/15/24	Fri 4/19/24	AN 08,68	NA	
6 6	in-wall electrical	5 days	Mon 4/22/24	Fri 4/26/24	90 NA	AN	A
6 [†]	Measure millwork	1 day	Mon 4/22/24	Mon 4/22/24	AN 06	NA	->
55 1	Build electrical service	1 wk	Wed 4/10/24	Tue 4/16/24	77 NA	NA	
₿ [†]	HVAC Startup	3 days	Wed 4/17/24	Fri 4/19/24	93 N.A	NA	
8: P.	Wood Blocking	2 days	Man 4/29/24	Tue 4/30/24	AN 16	NA	+
56	Insulate walls	1 wk	Wed 5/1/24	Tue 5/7/24	95 N.A	NA	
57 1	Complete drywall installation	1 wk	Wed 5/8/24	Tue 5/14/24	96 NA	AN	+
Project: Station 94 Date: Thu 2/1/24	Tase Splik Mikatono	Summary Project Summary Insertion Task		Inactive Milestone Inactive Summary Manual Task		Duraton-only Manual Summary Rollup ==	Arrenting L External Milestone C Cretal Solo Francisco D Deadhre 2 Program Francisco D Deadhre 2 Program Francisco D Deadhre 2
		NUMBER OF STREET					

0 0					A THE PARTY OF THE	Development Actual Service	e Actual Clarkh	
Openetici 180 WeitGR 65(1) 24 04 04 Mutuanteric 100 000(01 040(01 0 0 0 Mutuanteric 200 040(01 040(01 0 0 0 Mutuanteric 201 040(01 040(01 0 0 0 Mutuanteric 201 040(01 0 0 0 <t< th=""><th>98 Mode</th><th>Tape & float drywall</th><th>2 wks</th><th>5/15/24</th><th>Tue 5/28/24</th><th>97,78,80 NA</th><th></th><th>fee that the AP has a first and July July</th></t<>	98 Mode	Tape & float drywall	2 wks	5/15/24	Tue 5/28/24	97,78,80 NA		fee that the AP has a first and July July
mutuality 310 mutuality 310 mutuality 31					AC1 461 3 101	012		
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Inconsistication Data Inclusion Data Inclusion Data Data <thdata< th=""> Data <thdata< th=""> <thda< td=""><td>_</td><td>Install ceiling grid</td><td>3 days</td><td>Mon 6/3/24</td><td>Wed 6/5/24</td><td></td><td>0.07</td><td>LA LA</td></thda<></thdata<></thdata<>	_	Install ceiling grid	3 days	Mon 6/3/24	Wed 6/5/24		0.07	LA LA
optimum 540 Ned(2024 Nod(2024 N		Frame drywall cellings	2 days	Mon 6/3/24	Tue 6/4/24			
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Increditation 1st Sec:661- Wei(12)-2 SU(12)-1 SU(12)-2	104	Flex duct and GRDs	3 wk	Thu 6/6/24	Wed 6/12/24	100,101 NA		
Detectivities data bac(012) (nd(012) (nd(012)) (105	Low voltage wire	1 wk	Thu 6/6/24	Wed 6/12/24	100,101 NA		NA FILLE
Interesting Let work (FGI24 See No. No. 15000000000000000000000000000000000000	105	Sheetrock ceilings	4 days	Thu 6/13/24	Tue 6/18/24	103,104, NA		
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Cellengele 3 end Tex/10/14 Tex/10/14 Tex/10/14 Tex/10/14 Not Electrical Baca defect 2 end Tex/20/14 Fi/10/14 113 Not Not Wilk Benotie 7 eng Tex/20/14 Fi/10/24 113.11 Not Not Kernical Baca defect 2 eng Tex/20/24 Fi/20/24 113.11 Not Not Kernical Baca defect 3 eng Fi/12/24 Tex/30/24 113.11 Not Not Finable/Fination 3 eng Fi/12/24 Tex/30/24 113.11 Not Not Finable/Fination 3 eng Fi/12/24 Tex/30/24 113.11 Not Not Finable/Fination 3 eng Fi/12/24 Tex/30/24 113 Not Not Finable/Fination 2 eng Fi/12/24 Tex/30/24 113 Not Not Finable/Fination 2 eng Fi/12/24 111 Not Not Not Finable/Fination 2 eng Fi/112/24		Install fans	2 days	Tue 7/2/24	Wed 7/3/24		420	NA
Clearciella Stata denóres 2 arr Tural/4C 61/5/24 61/5/24 61/5/24 61/5/24 61/5/24 61/5/24 61/2/2		Ceiling tiles	3 days	Tue 7/2/24	Thu 7/4/24			NA
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Tolic particues à accessires 3 and Ter 7/45/24 Thu 7/142/24 15 No No Redirer floaring 2 cm thu 7/142/4 Nm 7/142/4 137 No No Garpei 2 cm thu 7/142/4 Nm 7/152/4 137 No No Redirer floaring 2 cm thu 7/121/4 Nm 7/152/4 139 No No Redirer floaring 2 cm Nm 7/152/4 Nm 7/152/4 139 No No Redirer floaring 2 cm Nm 7/152/4 130 No No No Redirer cm 2 cm Nm 7/152/4 130 No No No Redirer cm 2 cm Nm 7/152/4 130 No No No Redirer cm 2 cm Nm 7/152/4 130 No No No Redirer cm 2 cm Nm 7/152/4 130 No No No Redirer cm 2 cm Nm 7/152/4 130 No No No		Plumbing fixtures	4 days	Wed 7/10/24	Mon 7/15/24			
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Task Surrenty Increte Mistore Durbon-oly Surrenty Eternal Milctore Sold Manual Summay Manual Summay Rollip Herbrony 3 Dodiee Volcione Manual Summay Manual Summay Manual Summay 3 Dodiee		Building turn-over	0 days	Mon 7/29/24	Man 7/29/24			
V POLICE 28 MULTIN Summaring 1 V Private Service S	Project: Station 94 Date: Thu 2/1/24				1 Inactive Milestone I Inactive Summary	diserted interced	1000000	estimational Startany (Enternal Miletone C Francisco) Decidine C Francisco (Cosol
			Inactive Task		Non Ibunon		munche	- ATRAN

2024

Weather Delay Calendar

Harris County EMS Stations 93 & 96

Construction Masters of Houston

3908 3rd Street, Pearland, Texas 77581

Office Phone: (281) 997-2640

Justin Davis – President

Dennis Busby – Project Manager

Manny Zuniga – Superintendent of 96

James Jordan – Superintendent of 93

Sunday	Monday 1	Tuesday 2	Wednesday 3 Rain Delay: 93	Thursday 4	Friday 5 Rain Delay: 93 Rain Delay: 96	Saturday 6
ī	8 Rain Delay - 93	9 Rain Delay - 93	10	11	12	13
14	15 Cold Delay – 93 Cold Delay – 96	16 Cold Delay – 93 Cold Delay – 96	17	18	19	20
21	22	23 Rain Delay - 93	21 Rain Delay - 93	25	26	27
28	29	30	31			

Total Number of Rain Days for 93 in January: 8 Total Number of Rain Days for 96 in January: 3 Total Number of Accumulated Rain days for 93: 14 Total Number of Accumulated Rain days for 96: 13



Harris County Emergency Services District No. 1

Pay	Period
From	: 1/24/2024
To	: 2/15/2024
-	Pay From To

Date	Description	Commissioner Fees	Lodging	Meals	Other	TOTAL
1/30/2024	BOARD MEETING	200.00				200.00
2/3/2024	Reviewed information from Cathy about INTERBETT NORTH.	200.00				200.00
2/4/2024	Reviewed drawing on Station #93 & #96 for upcoming visit this week.	200.00				200.00
2/6/2024	Inspected Station 96 under construction - also went to Office, returned home	200.00				200.00
	Inspected Station 93 under construction - returned home	200.00			-	200.00
	Round Trip Toll Road				3.00	3.00
						-
						-
						-
						-
						-
						-
						1.50
						-
						-
						-
						-
						-
					Sub Total:	1,003.00

Mileage Detail: 53.60

TOTAL: 1,056.60

Mileage Detail

			IRS Standa	rd Rate	\$ 0.67
Date	Purpose	Start Location	End Location	Miles	Amount
2/6/2024	Mileage - Home to Station 96	Home	Station 96	19	12.73
2/6/2024	Mileage - Station to Office	Station 96	Office	16	10.72
2/6/2024	Office to Home	Office	Home	8	5.36
2/15/2024	Home to Station 93	Home	Station 93	19	12.73
2/15/2024	Station 93 to Home	Station 93	Home	18	12.06
					-
				18	-
					-
					-
					-
					-
					-
					-
				Total:	53.60

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

Excecuted in Harris County, State of Texas on the 15 day of FEBRUARY, 2024.

Fred A. Scibuola Declarant's Signature

INVOICE

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

Invoice No#: 13858 Invoice Date: Jan 31, 2024 Reference: Creative Services Due Date: Mar 1, 2024

\$450.00 amount due

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

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Website Maintenance	1	\$450.00	\$450.00
		Subto	tal	\$450.00
		τοτ	AL :	\$450.00 USD

NOTES TO CUSTOMER

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

Thank YOU For Your Business!

TERMS AND CONDITIONS

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

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



Expense Report	From 12/1/2023 To 12/15/2023	TOTAL TOTAL 5 250.00 5 250.00 5 5 5 5 5 5 5 5 6 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 8 5 9 5 10 5 11 1 12 1 13 1 14 1 15 1 14 1 15 1 14 1 15 1 15 1 16 1 17 1 18 1 19 1 10 1 <tr td=""> <t< th=""><th>0 s 750.00</th></t<></tr> <tr><th>Expense Pay Period</th><th>Fron</th><th>Other \$250.00 \$250.00 \$250.00 \$0.00</th><th>\$ 750.00 Sub Total Advances TOTAL</th></tr> <tr><td></td><td></td><td>Phone</td><td>ent</td></tr> <tr><td></td><td></td><td>Meals</td><td>Reimbursement</td></tr> <tr><td></td><td></td><td>Lucation of the second s</td><td></td></tr> <tr><td></td><td>? Commissioner ?</td><td>Transport</td><td></td></tr> <tr><td></td><td>Emp #: ? Position: C Manager: ?</td><td>. Lodging</td><td>(date)</td></tr> <tr><td></td><td>ina O</td><td>Description HCEC Budget meeting Building Meeting Board Meeting</td><td>PeteM. Serra Notes</td></tr> <tr><td></td><td>Pete M. Serna 585-13-6880 ?</td><td>Account</td><td></td></tr> <tr><td>Employee</td><td>Name: SSN: Dept:</td><td>Date 12/6/2023 12/15/2023 12/15/2023</td><td>Employee Signature: Approved by:</td></tr>	0 s 750.00	Expense Pay Period	Fron	Other \$250.00 \$250.00 \$250.00 \$0.00	\$ 750.00 Sub Total Advances TOTAL			Phone	ent			Meals	Reimbursement			Lucation of the second s			? Commissioner ?	Transport			Emp #: ? Position: C Manager: ?	. Lodging	(date)		ina O	Description HCEC Budget meeting Building Meeting Board Meeting	PeteM. Serra Notes		Pete M. Serna 585-13-6880 ?	Account		Employee	Name: SSN: Dept:	Date 12/6/2023 12/15/2023 12/15/2023	Employee Signature: Approved by:
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	ina O	Description HCEC Budget meeting Building Meeting Board Meeting	PeteM. Serra Notes																																				
	Pete M. Serna 585-13-6880 ?	Account																																					
Employee	Name: SSN: Dept:	Date 12/6/2023 12/15/2023 12/15/2023	Employee Signature: Approved by:																																				



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

Attention:

RE: Elections

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

February 19, 2024

Client No.:	1850.0000
Invoice No.:	218065

DATE	DESCRIPTION	HOURS	AMOUNT	
Jan-04-24	Prepare draft Order Calling Commissioners Election.	1.25	187.50	CAC
	Review and proof Order Calling Election.	0.50	60.00	RDR
Jan-09-24	Finalize Application for a Place on the May 4, 2024 Commissioners Election Ballot.	0.25	30.00	RDR
Jan-11-24	Request street list from J. Hyde for May 4, 2024 Election; finalize incumbent and potential candidate packets; transmit same to J. Hyde, F. Scibuola and P. Serna.	1.00	120.00	RDR
Jan-13-24	Review and revise Order Calling Election.	0.50	170.00	RDA
Jan-15-24	Review and revise Order Calling Election.	0.50	170.00	RDA
	Review and revise 1/30/24 supplemental agenda.	0.50	125.00	МСК
Jan-17-24	Review and revise 1/30/24 supplemental agenda.	0.25	100.00	RDA

Invoice #: 218065

	Transmit request for translation of language regarding lease of voting equipment; revise 1/30/24 supplemental agenda; revise Order Calling Commissioners Election.	0.75	90.00	RDR
Jan-18-24	Finalize 1/30/24 supplemental agenda; transmit same to J. Hyde for posting.	0.25	30.00	RDR
Jan-19-24	Begin preparation of agreement to lease voting equipment.	0.25	62.50	MCK
Jan-22-24	Continue preparation of agreement to lease voting equipment.	0.25	62.50	MCK
Jan-23-24	Continue preparation of agreement to lease voting equipment.	0.25	62.50	МСК
Jan-30-24	Prepare for, travel to/from and attend 1/30/24 Board meeting.	2.00	680.00	RDA
	Totals	8.50	\$1,950.00	
DISBURSEMI	ENTS			

	Balance Now Due	-	\$2,085.64
	Total Fee & Disbursements	_	\$2,085.64
	Totals	\$135.64	
Jan-31-24	Languages (Language USA) Mileage (1/30/24 Board Meeting - RDA)	25.94	
Jan-17-24	Translation Services of Agenda Item - Multiple	82.50	
	Postage	16.00	
	Photocopies - Color	8.20	
	Photocopies - Black & White	3.00	



Harris County Emergency Services District No. 1

Employee	Pay Period
Name: Shirley Reed	From: 2/1/2024
Position: Commissioner	To: 2/23/2024

Date	Description	Commissione r Fees	Lodging	Meals	Other	TOTAL
1/19/2024	ESD Draft Agenda	200.00				200.00
	Updated HCESD1 Expense Report	200.00				200.00
	Updated Expense Report	200.00				200.00
1/29/2024	ESD Board Documents	200.00				200.00
						-
						-
						120
						-
						-
						12.0
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						120
						-
					Sub Total:	800.00

Mileage Detail: TOTAL: 800.00

-

Mileage Detail

			\$ 0.6
Date	Purpose	Start Locatior nd Locatio Miles	Amoun
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		Total:	-

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

Excecuted in Harris County, Tate of Texas on the _____ day of _____, 20___.

Declarant's Signature



the morton accounting services

Invoice

Date	Invoice #
2/26/2024	2528

Bill To

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

					Terms	Due Date
					Net 30	3/27/2024
Servi	iced	Description		Time	Rate	Amount
1/31/2024 1/31/2024		January CPA Services Additional Hours (Meeting with C Sunday after meet bank access fixed, meeting with board members to m reimbursements, modifications to expense form, mee	odify expense	7.9164	4,675.00 160.00	4,675.00 1,266.62
1/31/2024 1/31/2024		Sciboula regarding changes to the expense forms) Copies 1099 Forms, Envelopes, Mailing and Efiling		25 1	0.35 54.20	8.75 54.20
	The Mc 410 I H	se Remit Payment to: orton Accounting Service Pierce Street Suite 230 Iouston, TX 77002		5		\$6,004.57 \$0.00
	H				5	ayments/Credits alance Due

Form No. 148(f); Revised 02/01/2022

AGREEMENT FOR ARBITRAGE REBATE COMPLIANCE SERVICES BETWEEN HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1 (Hereinafter Referred to as the "*ISSUER*") AND HILLTOP SECURITIES ASSET MANAGEMENT, LLC (Hereinafter Referred to as "HSAM")

It is understood and agreed that the Issuer, in connection with the sale and delivery of certain bonds, notes, certificates, or other tax-exempt obligations (the "*Obligations*" or "*Bonds*"), will have the need to determine to what extent, if any, it will be required to rebate certain investment earnings (the amount of such rebate being referred to herein as the "*Arbitrage Amount*") from the proceeds of the Obligations to the United States of America pursuant to the provisions of Section 148(f)(2) of the Internal Revenue Code of 1986, as amended (the "*Code*"). For purposes of this Agreement, the term "Arbitrage Amount" includes payments made under the election to pay penalty in lieu of rebate for a qualified construction issue under Section 148(f)(4) of the Code.

If it is accepted by the Issuer, this shall become the agreement (the "*Agreement*") between the Issuer and HSAM and will become effective at the date of its acceptance as provided for herein below.

1. This Agreement shall apply to all issues of tax-exempt Obligations delivered subsequent to the effective date of the rebate requirements under the Code, except for (i) issues which qualify for exceptions to the rebate requirements in accordance with Section 148 of the Code and related Treasury regulations, or (ii) issues excluded by the Issuer in writing in accordance with the further provisions hereof, (iii) new issues effected in a fashion whereby HSAM is unaware of the existence of such issue, (iv) issues in which, for reasons outside the control of HSAM, HSAM is unable to procure the necessary information required to perform such services.

Covenants of Hilltop Securities Asset Management

- 2. HSAM agrees to provide our professional services in determining the Arbitrage Amount with regard to the Obligations. The Issuer will assume and pay the fee of HSAM as such fee is set out in Appendix A attached hereto. HSAM shall not be responsible for any expenses incurred on behalf of Issuer in connection with providing such professional services, including any costs incident to litigation, mandamus action, test case or other similar legal actions.
- 3. HSAM agrees to perform the following duties in connection with providing arbitrage rebate compliance services:
 - a. To cooperate fully with the Issuer in reviewing the schedule of investments made by the Issuer with (i) proceeds from the Obligations, and (ii) proceeds of other funds of the Issuer which, under Treasury Regulations Section 1.148, or any successor regulations thereto, are subject to the rebate requirements of the Code;
 - b. To perform, or cause to be performed, consistent with the Code and the regulations promulgated thereunder, calculations to determine the Arbitrage Amount under Section 148(f)(2) of the Code; and
 - c. To provide a report to the Issuer specifying the Arbitrage Amount based upon the investment schedule, the calculations of bond yield and investment yield, and other information deemed relevant by HSAM. In undertaking to provide the services set forth in paragraph 2 and this paragraph 3, HSAM does not assume any responsibility for any record retention requirements which the Issuer may have under the Code or other applicable laws, it being understood that the Issuer shall remain responsible for compliance with any such record retention requirements. HSAM shall maintain Issuer records and work product pursuant to its own internal document retention policy.

Covenants of the Issuer

- 4. In connection with the performance of the aforesaid duties, the Issuer agrees to the following:
 - a. The fees due to HSAM in providing arbitrage rebate compliance services shall be calculated in accordance with Appendix A attached hereto. The fees will be payable upon delivery of the report prepared by HSAM for each issue of Obligations during the term of this Agreement.
 - b. The Issuer will provide HSAM all information regarding the issuance of the Obligations and the investment of the proceeds therefrom, and any other information necessary in connection with calculating the Arbitrage Amount. HSAM will rely on the information supplied by the Issuer without inquiry, it being understood that HSAM will not conduct an audit or take any other steps to verify the accuracy or authenticity of the information provided by the Issuer.
 - c. The Issuer will notify HSAM in writing of the retirement, prior to the scheduled maturity, of any Obligations included under the scope of this Agreement within 30 days of such retirement. This notification is required to provide sufficient time to comply with Treasury Regulations Section 1.148-3(g) which requires final payment of any Arbitrage Amount within 60 days of the final retirement of the Obligations. In the event the Issuer fails to notify HSAM in a timely manner as provided hereinabove, HSAM shall have no further obligation or responsibility to provide any services under this Agreement with respect to such retired Obligations.
- 5. In providing the services set forth in this Agreement, it is agreed that HSAM shall not incur any liability for any error of judgment made in good faith by a responsible officer or officers thereof and, except to the limited extent set forth in this paragraph, shall not incur any liability for any other errors or omissions, unless it shall be proved that such error or omission was a result of the gross negligence or willful misconduct of said officer or officers. In the event a payment is assessed by the Internal Revenue Service due to an error by HSAM, the Issuer will be responsible for paying the correct Arbitrage Amount and HSAM's liability shall not exceed the amount of any penalty or interest imposed on the Arbitrage Amount as a result of such error. Additionally, it is understood and agreed that HSAM shall incur no liability for any errors, omissions, or failure to make a timely payment in connection with any IRS Computation Date calculations occurring prior to the effective date of the Initial Agreement with the Issuer, even if the error is discovered after the date of HSAM's engagement.

No Coordination with Private Activity Regulations

- 6. The purpose of HSAM's engagement is to determine the Arbitrage Amount pursuant to Section 148(f)(2) of the Code. Sections 141-147 of the Code and the related Treasury Regulations set forth requirements with respect to the amount of obligation proceeds that may be used for the benefit of a private person or entity. Treasury Regulations Section 1.141-6(a) requires that allocations of expenditures of obligation proceeds for purposes of computing the Arbitrage Amount must be the same as the allocations of expenditures used to test the private use of projects financed with proceeds of the Obligations.
- 7. For purposes of calculating the Arbitrage Amount, our calculations assume that the allocation of the expenditures of Obligation proceeds as provided to us are the same for both purposes of Sections 141-147 and Section 148 of the Code. The scope of this engagement does not include procedures to analyze the private use limitations associated with the Obligations.

Obligations Issued Subsequent to Initial Agreement

- 8. The services contracted for under this Agreement will automatically extend to any additional Obligations (including financing lease obligations) issued during the term of this Agreement if such Obligations are subject to the rebate requirements under Section 148(f)(2) of the Code. In connection with the issuance of additional Obligations, the Issuer agrees to the following:
 - a. The Issuer will notify or cause the notification, in writing, to HSAM of any tax-exempt financing (including financing lease obligations) issued by the Issuer during any calendar year of this Agreement, and will provide HSAM with such information regarding such Obligations as HSAM may request in connection with its performance of the arbitrage rebate services contracted for hereunder. If such notice is not provided

to HSAM with regard to a particular Obligation, HSAM shall have no obligation to provide any services hereunder with respect to such Obligation.

b. At the option of the Issuer, any additional Obligations to be issued subsequent to the execution of this Agreement may be excluded from the services provided for herein. In order to exclude an issue, the Issuer must notify HSAM in writing of their intent to exclude any specific Obligations from the scope of this Agreement, which exclusion shall be permanent for the full life of the Obligations; and after receipt of such notice, HSAM shall have no obligation to provide any services under this Agreement with respect to such excluded Obligations.

Effective Date of Agreement

9. This Agreement shall become effective at the date of acceptance by the Issuer as set out herein below and remain in effect thereafter for a period of five (5) years from the date of acceptance, provided, however, that this Agreement may be terminated with or without cause by the Issuer or HSAM upon thirty (30) days prior written notice to the other party. In the event of such termination, it is understood and agreed that only the amounts due to HSAM for services provided and expenses incurred to and including the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement. In the event this Agreement expires or is terminated prior to the completion of its stated term, all records provided to HSAM with respect to the investment of monies by the Issuer shall be returned to the Issuer as soon as practicable following written request by Issuer, provided that such records have not been destroyed pursuant to HSAM's internal document retention policy. In addition, the parties hereto agree that, upon termination of this Agreement, HSAM shall have no continuing obligation to the Issuer regarding any arbitrage rebate related services contemplated herein, regardless of whether such services have previously been undertaken, completed, or performed.

Acceptance of Agreement

10. When accepted by the Issuer in accordance with the terms hereof, it, together with Appendix A attached hereto, will constitute the entire Agreement between the Issuer and HSAM for the purposes and the consideration herein specified. In order for this Agreement to become effective, it must be accepted by the Issuer within sixty (60) days of the receipt by the Issuer. After the expiration of such 60-day period, acceptance by the Issuer shall only become effective upon delivery of written acknowledgement and reaffirmation by HSAM that the terms and conditions set forth in this Agreement remain acceptable to HSAM.

Counterpart Signatures

11. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Each Party may execute this Agreement on a facsimile or PDF hereof. In addition, facsimile or PDF signatures of either Party shall be valid and binding, and delivery of a facsimile or PDF signature by either Party shall constitute due execution and delivery of this Agreement.

Governing Law

12. This Agreement will be governed by and construed in accordance with the laws of the State of Texas, without regard to its principles of conflicts of laws.

Acceptance

 Acceptance will be indicated by returning one executed copy to HSAM. An electronic version is acceptable. HSAM will then execute the Agreement and return a fully executed electronic version of the Agreement to the Issuer. Respectfully submitted,

HILLTOP SECURITIES ASSET MANAGEMENT, LLC

By_____

David K. Medanich, President

Date

ISSUER'S ACCEPTANCE CLAUSE

The above and foregoing is hereby in all things accepted and approved by <u>Itairls</u> County <u>ESD</u> (Issuer Name), on this the <u>27</u> th day of <u>fcbruary</u> , <u>2029</u> . By <u>By</u> <u>Authorized Representative</u>
Title president Printed Name CATNY Sunday
APPROVED Harris County ESD #1

Board of Commissioners

President: Secretary uB.

APPENDIX A - FEES

The Obligations to be covered initially under this Agreement include all issues of tax-exempt obligations delivered subsequent to the effective dates of the rebate requirements, under the Code, except as set forth in Section I of the Agreement.

The fee for any Obligations under this Agreement shall only be payable if a computation is required under Section 148(f)(2) of the Code. In the event that any of the Obligations fall within an exclusion to the computation requirement as defined by Section 148 of the Code or related regulations and no calculations were required by HSAM to make that determination, no fee will be charged for such issue. For example, certain obligations are excluded from the rebate computation requirement if the proceeds are spent within specific time periods. In the event a particular issue of Obligations fulfills the exclusion requirements of the Code or related regulations, the specified fee will be waived by HSAM if no calculations were required to make the determination.

HSAM's fee for arbitrage rebate services is based upon a fixed Calculation Period fee per issue. The Calculation Period fee is charged based upon the number of Calculation Periods that proceeds exist subject to rebate from the delivery date of the issue to the Calculation Date.

HSAM's fees are payable upon delivery of the report. The first report will be made following one Calculation Period from the date of delivery of the Obligations and on each Calculation Date thereafter during the term of the Agreement. The fees for computations of the Arbitrage Amount which encompass more, or less, than one Calculation Period shall be prorated to reflect the longer, or shorter, period of work performed during that period.

The fee for each of the Obligations included in this Agreement shall be based on the table below.

Description	FEE
ANNUAL CALCULATION PERIOD FEE	\$ 1,400
COMPREHENSIVE ARBITRAGE COMPLIANCE SERVICES INCLUDE:	
 Commingled Funds Analysis & Calculations Spending Exception Analysis & Calculations Yield Restriction Analysis & Calculations (for yield restricted Project Funds, Reserve Funds, Escrow Funds, etc.) Parity Reserve Fund Allocations Transferred Proceeds Calculations Universal Cap Calculations Debt Service Fund Calculations (including earnings test when required) Preparation of all Required IRS Paperwork for Making a Rebate Payment / Yield Reduction Payment Retention of Records Provided for Arbitrage Computations IRS Audit Assistance Delivery of Rebate Calculations Each Year That Meets the Timing Requirements of the Audit Schedule On-Site Meetings, as Appropriate, to Discuss Calculation Results / Subsequent Planning Items 	INCLUDED
OTHER SERVICES AVAILABLE:	
IRS Refund Request – Update calculation, prepare refund request package, and assist issuer as necessary in responding to subsequent IRS Information Requests	\$750

EXPLANATION OF TERMS:

- a. **Bond Year**: A "Bond Year" is each 1-year period selected by the issuer. The first and last bond years may be short periods. If no bond year is selected, bonds years will end on each anniversary date of the issue and at final maturity.
- b. **Computation Date**: A "Computation Date" is a five bond year period no longer than five years after the issue date. Subsequent Computation Dates will be for a period not later then 5 years after the previous Computation Date and at final maturity of the issue.
- c. Calculation Period: A "Calculation Period" represents a one year period from the delivery date of the issue to the date that is one calendar year after the delivery date, and each subsequent one-year periods thereafter. Therefore, if a calculation is required that covers more than one Calculation Period, the Calculation Period fee is multiplied by the number of periods contained in the calculation being performed. If a calculation includes a portion of a Calculation Period, i.e., if the calculation includes 1 ½ Calculation Periods, then the base fee will be multiplied by 1.5.
- d. Electronic Data Submission: The data should be provided electronically in MS Excel or ASCII text file (comma delimited text preferred) with the date, description, dollar amount, and an activity code (if not in debit and credit format) on the same line in the file.
- e. Variable/Floating Rate Bond Issues: Special services are also required to perform the arbitrage rebate calculations for variable rate bonds. A bond is a variable rate bond if the interest rate paid on the bond is dependent upon an index which is subject to changes subsequent to the issuance of the bonds. The computational requirements of a variable rate issue are more complex than those of a fixed rate issue and, accordingly, require significantly more time to calculate. The additional complexity is primarily related to the computation of the bond yield, which must be calculated on a "bond year" basis. Additionally, the regulations provide certain flexibility in computing the bond yield and determining the arbitrage amount over the first IRS reporting period; consequently, increased calculations are required to determine which bond yield calculation produces the lowest arbitrage amount.
- f. **Commingled Fund Allocations:** By definition, a commingled fund is one that contains either proceeds of more than one bond issue or proceeds of a bond issue and non-bond proceeds (i.e., revenues) of \$25,000 or more. The arbitrage regulations, while permitting the commingling of funds, require that the proceeds of the bond issue(s) be "carved out" for purposes of determining the arbitrage amount. Additionally, interest earnings must be allocated to the portion of the commingled fund that represents proceeds of the issue(s) in question. Permitted "safe-harbor" methods (that is, methods that are outlined in the arbitrage regulations and, accordingly, cannot be questioned by the IRS under audit), exist for allocating expenditures and interest earnings to issues in a commingled fund. HSAM uses one of the applicable safe-harbor methods when doing these calculations.
- g. Debt Service Reserve Funds: The authorizing documents for many revenue bond issues require that a separate fund be established (the "Reserve Fund") into which either bond proceeds or revenues are deposited in an amount equal to some designated level, such as average annual debt service on all parity bonds. This Reserve Fund is established for the benefit of the bondholders as additional security for payment on the debt. In most cases, the balance in the Reserve Fund remains stable throughout the life of the bond issue. Reserve Funds, whether funded with bond proceeds or revenues, must be included in all rebate calculations.
- h. Debt Service Fund Calculations: Issuers are required under the regulations to analyze the invested balances in their debt service funds annually to determine whether the fund depletes as required during the year and is, therefore, "bona fide" (i.e., potentially exempt from rebate in that year). It is not uncommon for surplus balances to develop in the debt service fund that services an issuer's tax supported debt, particularly due to timing differences of when the funds were due to be collected versus when the funds were actually collected. HSAM performs this formal analysis of the debt service fund and, should it be determined that a surplus balance exists in the fund during a given year, allocates the surplus balance among the various issues serviced by the fund in a manner that is acceptable under IRS review.
- i. Earnings Test for Debt Service Funds: Certain types of bond issues require an additional level of analysis for the debt service fund, even if the fund depletes as required under the regulations and is "bona fide." For short-term, fixed rate issues, private activity issues, and variable rate issues, the regulations require that an "earnings test" be performed on a bona fide debt service fund to determine if the interest earnings reached \$100,000 during the year. In

cases where the earnings reach or exceed the \$100,000 threshold, the entire fund (not just the surplus or residual portion) is subject to rebate.

- j. **Transferred Proceeds Calculations:** When a bond issue is refinanced (refunded) by another issue, special services relating to "transferred proceeds" calculations may need to be performed. Under the regulations, when proceeds of a refunding issue are used to retire principal of a prior issue, a pro-rata portion of the unspent proceeds of the prior issue becomes subject to rebate and/or yield restriction as transferred proceeds of the refunding issue. The refunding issue essentially "adopts" the unspent proceeds of the prior issue for purposes of the arbitrage calculations. These calculations are required under the regulations to ensure that issuers continue to exercise due diligence to complete the project(s) for which the prior bonds were issued.
- k. Universal Cap: Current regulations provide an overall limitation on the amount of gross proceeds allocable to an issue. Simply stated, the value of investments allocated to an issue cannot exceed the value of all outstanding bonds of the issue. For example, this situation can occur if an issuer encounters significant construction delays or enters into litigation with a contractor. It may take months or even years to resolve the problems and begin or resume spending the bond proceeds; however, during this time the debt service payments are still being paid, including any scheduled principal payments. Thus, it's possible for the value of the investments purchased with bond proceeds to exceed the value of the bonds outstanding. In such cases, a "de-allocation" of proceeds may be required to comply with the limitation rules outlined in the regulations.
- 1. Yield Restriction Analysis/Yield Reduction Computations: The IRS strongly encourages issuers to spend the proceeds of each bond issue as quickly as possible to achieve the governmental purpose for which the bonds were issued. Certain types of proceeds can qualify for a "temporary period," during which time the proceeds may be invested at a yield higher than the yield on the bonds without jeopardizing the tax-exempt status of the issue. The most common temporary period is the three-year temporary period for capital project proceeds. After the end of the temporary period, the proceeds must be yield restricted or the issuer must remit the appropriate yield reduction payment when due. HSAM performs a comprehensive yield restriction analysis when appropriate for all issues having proceeds remaining at the end of the applicable temporary period and also calculates the amount of the yield reduction payment due to the IRS.

HCESD #1 Auction Items 2/28/2024

1) Unit 1502, VIN 3C7WRSBL5FG543239, 2015 Dodge Chassis

2) Unit 1503, VIN 3C7WRSBL5FG623091, 2015 Dodge Chassis

3) Guardian Elite Generator - Removed from Station 93

4) Generac Generator - Removed from Station 96

5) Miscellaneous scrap shop items

APPROVED Harris County ESD #1 Board of Commissioners

FEB 2 President Secretar



President's Report – HCEC

February 2024 Meeting

- HCEC responded to 1983 911 calls this month, compared to 2081 in the previous month. Our response time is 8:30.
- HCEC had our annual internal goals and accomplishments meeting on 2/1. This was a productive session and we have big things happening in 2024!
- Keir Vernon spoke at Safe-D on behalf of HCEC and ESD 1 on compliance-related issues.
- HCEC conducted a cadaver lab this month for our in-charge paramedics. In this lab, we practice some of our more complex, low-frequency medical procedures.
- HCEC is in the final preparations to begin non-emergency responses to low-priority EMS calls. This will increase safety for both our crews and the public.

Vehicle Accidents last month: 0

Maintenance Requests last month: 14

HCEC Activity January 2024



Corps	Harris County Emerg Corps
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911 STATISTICS REPORT FOR PERIOD 01-01-24 to 01-31-24 21/2024 8:50:03 AM Page 1 of 11

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ALS Response	00:01:17	00:26:35	00:26:22	23:32:37	00:07:21	00:20:29

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911 STATISTICS REPORT FOR PERIOD 01-01-24 to 01-31-24 2//2024 8:50:03 AM Page 2 of 11

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M980 00:00:59 00:10.02 00:09:03		00:44:03	00:16:08	01:04:24

AVERAGE ASSIGNED TO ONSCENE 00:08:30

MM:SS

* Incidents with units that enroute in district

AVERAGE ASSIGNED TO ON SCENE TIME - ALL CALLS

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Emergency Corps Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 01-01-24 to 01-31-24

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911 STATISTICS REPORT FOR PERIOD 01-01-24 to 01-31-24 2//2024 8:50:03 AM Page 4 of 11

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911 STATISTICS REPORT FOR PERIOD 01-01-24 to 01-31-24 21/20248:50:03 AM Page 5 of 11

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BEN TAUB HOSPITAL	4	0:00:28:21	0:00:55:07	0:01:53:25
CHI ST LUKE'S MEDICAL CENTER	m	0:00:28:37	0:00:33:42	0:01:25:51
CHI ST LUKE'S VINTAGE	55	0:00:33:06	0:00:56:07	1:06:21:02
CHI ST LUKE'S WOODLANDS	2	0:00:18:46	0:00:21:15	0:00:37:33
CHI ST. LUKE'S HEALTH	1	0:00:37:59	0:00:37:59	0:00:37:59
CYPRESS CREEK HOSPITAL	1	0:00:14:24	0:00:14:24	0:00:14:24
HCA CLEAR LAKE	1	0:00:57:44	0:00:57:44	0:00:57:44
HCA ER 247 WILLOWBROOK	1	0:00:38:22	0:00:38:22	0:00:38:22
HCA ER FALLCREEK	32	0:00:18:35	0:00:47:53	0:09:55:06
HCA HOUSTON ER 247	80	0:00:20:40	0:00:41:28	0:02:45:23
HCA HOUSTON ER 249	30	0:00:15:24	0:00:29:16	0:07:42:27
HCA HOUSTON HEALTHCARE NORTHWEST	280	0:00:37:20	0:01:52:23	7:06:14:09
HCA HOUSTON NORTH CYPRESS	T	0:00:15:27	0:00:15:27	0:00:15:27
HCA KINGWOOD MEDICAL CENTER	18	0:00:40:00	0:01:19:38	0:12:00:09
HCA TOMBALL REGIONAL HOSPITAL	1	0:00:18:49	0:00:18:49	0:00:18:49
KINGWOOD EMERGENCY CENTER	12	0:00:45:55	0:01:27:55	60:11:60:0
KINGWOOD MEDICAL CENTER	107	0:00:40:38	0:02:29:56	3:00:28:20
LYNDON B JOHNSON GENERAL HOSPITAL	06	0:00:33:48	0:01:33:09	2:02:42:36
MD ANDERSON CANCER CENTER	æ	0:00:47:55	0:01:07:38	0:02:23:46
MEMORIAL HERMANN GREATER HEIGHTS	80	0:00:40:23	0:00:54:22	0:05:23:04
MEMORIAL HERMANN HOSPITAL	13	0:00:36:25	0:01:06:13	0:07:53:26
MEMORIAL HERMANN MEMORIAL CITY	1	0:00:35:18	0:00:35:18	0:00:35:18
MEMORIAL HERMANN NORTHEAST	266	0:00:40:17	0:02:13:22	7:10:39:17
MEMORIAL HERMANN SUMMER CREEK EMERGENCY DEPARTMENT	80	0:00:23:38	0:00:59:07	0:03:09:10
MEMORIAL HERMANN THE WOODLANDS	17	0:00:41:18	0:01:16:42	0:11:42:12
METHODIST HOSPITAL	2	0:00:43:23	0:00:55:47	0:01:26:47
METHODIST WILLOWBROOK	238	0:00:33:57	0:01:30:50	5:14:41:53
METHODIST WOODLANDS HOSPITAL	14	0:00:42:11	0:01:38:54	0:09:50:40
ST JOSEPH'S HOSPITAL	1	0:00:32:34	0:00:32:34	0:00:32:34
TEXAS CHILDRENS HOSPITAL	80	0:00:38:22	0:01:39:55	0:05:07:02
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Incident ID	Date	Time	Shift	Unit	Problem	Provided to		
24-01-00434	01/03/2024	15:00:26		M94	17A04G INJ. PARTY FROM A FALL	Atascocita FD	377J	REFUSAL AMA
24-01-00458	01/03/2024	16:34:10		M97	10C03 CARDIAC	Atascocita FD	377J	DISREGARD
00500-10-52	01/04/2024	04:40:03		M94	21B02M MEDICAL CALL	Atascocita FD	376M	REFUSAL AMA
80000-10-F2	01/04/2024	15:52:07	۲	79M	MEDICAL ALARM	Atascocita FD	337Y	DISREGARD BY ALARM CO
24 01-00647	01/04/20/24	20.02.25	A	M930	10D02 CARDIAC	Northwest EMS	288K	CALL COMPLETE
	PCOCIOU PO	15.40.55		M97	26D01 MEDICAL CALL	Atascocita FD	377J	CALL COMPLETE
24-01-00800-10-40	01/06/2024	19:20:26		M92	17404G INJ. PARTY FROM A FALL	HC-Agency Unknown	ROUND	CALL COMPLETE
		17-18-47		79M	21D05M MEDICAL CALL	Atascocita FD	377B	CALL COMPLETE
21010-10-42	P202/20/10	11.20.54		M94	MEDICAL CALL	HC-Agency Unknown	336S	DISREGARD
24-01-01860	01/12/2024	11:35:58		M97	26A08 MEDICAL CALL	Atascocita FD	377E	REFUSAL AMA
90400-10-40	01/15/2024	22:19:35	B	M93	UNKNOWN PROBLEM	CC-Cypress Creek EMS	370P	NO MEDICAL
07-00-10-42	01/17/2024	11:28:49		M97	26A11 MEDICAL CALL	Atascocita FD	376C	CALL COMPLETE
01020-10-42	4CUC/21/10	13-01-24		M940		Atascocita FD	378A	CALL COMPLETE
20120-10-45	01/20/2024	15:49:37		79M		HC-Agency Unknown	376V	CALL COMPLETE
01-00-10-10	01/21/2024	16:17:54		M94	STRUCTURE FIRE	HC-Agency Unknown	375K	FIRE - CALL COMPLETE
7120-10-12	01/22/2024	06:27:34	A	M95		CC-Cypress Creek EMS	332J	CALL COMPLETE
21-00-020-12	VCUCIVCITO	18-14-00		79M		Atascocita FD	377A	REFUSAL AMA
0100010-47		18-13-54		7PM		Atascocita FD	377C	CALL COMPLETE
D1000-10-17	ACICIACIED	18-50-54		79M		Atascocita FD	337X	REFUSAL AMA
10000-10-17	Veneration A	00.32.57		M94		HC-Agency Unknown	375D	CALL COMPLETE
24-01-04031	PENCICE IN	00.25.33		16M		CC-Cypress Creek EMS	329Y	CALL REFERRED
4.00		92-02-00		26W		Atascocita FD	377J	CALL COMPLETE
24-01-04/20 24-01-05005	01/30/2024	19:11:18		M980		HC-Agency Unknown	FOUND	FIRE - SETTLED AT SCENE