

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,



Chris Majors, CCM
Vice President, East & South Texas

APPROVED
Harris County ESD #1
Board of Commissioners

FEB 27 2024

✓ President: Shirley Reed
Secretary: Quinn Boyce



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

REGULAR BOARD OF COMMISSIONERS MEETING
March 26, 2024
SIGN-IN SHEET

Vince Grainger - Agcm



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

**REGULAR BOARD MEETING
March 26, 2024
ROLL CALL OF COMMISSIONERS**

APPROVED
Harris County ESD #1
Board of Commissioners

MAR 26 2024

✓ President: Shirley Reed
Secretary: Cathy Sunday

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



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



HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

BOARD OF COMMISSIONERS
REGULAR MEETING

Meeting Date: Tuesday, March 26, 2024
Meeting Time: 10:00 a.m.
Posting Date: Tuesday, March 19, 2024

Location: 2800 Aldine Bender Road
Houston, Texas 77032

APPROVED
Harris County ESD #1
Board of Commissioners

AGENDA

MAR 26 2024

✓ President: Shirley Reed
Secretary: [Signature]

1. Call to order
2. Moment of Silence and Pledge of Allegiance
3. Roll Call of Commissioners
4. Adoption of agenda
5. Open Forum*
6. Open Comments from the Board of Commissioners
7. Review and possibly approve all Meeting Minutes
8. Report from Building Committee
9. Possible action on Building Committee report
10. Discuss and possibly approve access control for Future Stations 93 and 96
11. Discuss and possibly approve the Morton Accounting Services' monthly report and authorize payment of bills
12. Possible action on The Morton Accounting Services' monthly report
13. Discuss and possibly approve purchase of cyber insurance policy
14. Discuss and possibly approve excess coverage for District insurance policy
15. Discuss and possibly approve purchase of fleet vehicles
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
DISTRICT #1

[Signature]
Caryn Papantonakis
Attorney for the District



SEAL

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



MAR 26 2024

V President: Shirley Reed
Secretary: Virginia Bazan

**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1
BOARD OF COMMISSIONERS
REGULAR MEETING
MINUTES – February 27, 2024**

1. **Call to Order:** Cathy Sunday called the meeting to order at 10:00 am.
2. **Moment of Silence and Pledge of Allegiance:** Cathy Sunday called for a moment of silence and followed with the Pledge of Allegiance at 10:03 am.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners: President Cathy Sunday, Vice President Shirley Reed, Secretary Virginia Bazan, Treasurer Fred Scibuola (via telephone), Asst. Treasurer Pete Serna and Melissa Morton with The Morton Accounting along with Legal Counsel Caryn Papantonakis. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde, 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:** Fred Scibuola commended Keir Vernon on her presentation at the recent Safe-D conference.
7. **Review and possibly approve all Meeting Minutes:** Motion to approve all meeting minutes as presented was made by Virginia Bazan. Motion carried.
8. **Report from Building Committee:** Jeremy Hyde recommended the Board members to drive by the station buildings as they are coming along nicely. There are a few delays at Station 96 including MUD but everything is moving along.
9. **Possible action on Building Committee report:** None.
10. **Discuss and possibly approve change orders for Future Stations 93 and 96:** Motion to approve Change Order Number 002 and Change Order Number 003 was made by Pete Serna. Motion carried.
11. **Discuss and possibly approve amendment of AGCM contract for Stations 93 and 96:** This is in regards to the 5-month extension for AG/CM that came during build delay. \$36,900 was negotiated by the building committee. Motion to approve amendment of AG/CM contract was made by Pete Serna. Motion carried.
12. **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 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 interest income (\$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 \$12,708,587. 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. The invoices pending board approval total \$582,399. Mrs. Morton states that the audit will begin next week. Motion to approve Morton Accounting Services' monthly report and payment of bills was made by Shirley Reed. Motion carried.

13. **Possible action on The Morton Accounting Services' monthly report:** None.
14. **Discuss and possibly approve contract for arbitrage services:** Caryn Papantonakis received the agreement from arbitrage rebate compliance services at the end of 2023 and she has reviewed it along with Mrs. Morton. They agree that the pricing is good and it is a reputable company in their professional opinions. Motion to approve the contract for arbitrage services was made by Virginia Bazan. Motion carried.
15. **Discuss and possibly approve surplus equipment auction:** Jeremy Hyde stated that 2 chassis were removed from ambulances that were due for remounts. Other items include working generators that work on natural gas along with scrap items. Motion to approve surplus auction items was made by Shirley Reed. Motion carried.
16. **Harris County Emergency Corps Report:** HCEC report was given by Mr. Hyde as follows:
 - HCEC responded to 1938 911 calls this month, compared to 2081 in the previous month. 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
 - Vehicle Maintenance Reports last month: 14
17. **Possible action on Harris County Emergency Corps Report:** None.
18. **Adjourn to closed session:** None.
19. **Possible action on closed session:** None.
20. **Announce next Board meeting:** The Regular Board of Commissioners meeting will be held on Tuesday, March 26, 2024 at 10:00 am.
21. **Adjourn:** Shirley Reed made a motion to adjourn. Motion carried. Meeting adjourned at 10:50 am.



**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1
BOARD OF COMMISSIONERS
SUPPLEMENTAL AGENDA
MINUTES – February 27, 2024**

1. **Election Agenda:**

- a. **Update on May 4, 2024 Commissioners Election matters, and take any necessary actions on same:** No updates per Regina Adams.
- b. **Adopt Order Declaring Unopposed Candidates Elected to Office and Canceling Election, if applicable:** Regina Adams stated that there were no unopposed candidates received by the deadline; therefore, she will send the order cancelling the election. Motion was made to adopt the order declaring unopposed candidates elected to office and cancelling the election by Shirley Reed. Motion carried.

APPROVED
Harris County ESD #1
Board of Commissioners

MAR 26 2024

✓ President:

Shirley Reed

Secretary:

Quinn Brown



**HCESD 1 – EMS STATION #93
MONTHLY STATUS REPORT
PERIOD: 3/1/2024 - 3/31/2024**

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

OWNER:	Harris County ESD #1	POINT OF CONTACT:	Jeremy Hyde
DESIGN/BUILD TEAM:	Construction Masters	POINT OF CONTACT:	Dennis Busby
ORIGINAL COMPLETION:	10/1/2024	ORIGINAL CONTRACT:	\$3,200,000.00
CURRENT COMPLETION:	7/29/2024	CURRENT CONTRACT:	\$3,174,242.56
DAYS EXTENDED:	0	DELIVERY METHOD:	Design-Build

PROJECT HEALTH INDICATOR

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



Summary of Work During this Period

1. Sitework
 - a. Centerpoint natural gas underground line - Completed
2. Building Shell
 - a. Exterior sheathing – Completed
 - b. Exterior doors - Completed
 - c. Damp proofing – 90% Complete
3. Interior Buildout
 - a. Frame interior walls – Completed
 - b. Interior MEP rough-in – 50% Completed

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 – 4/24
 - b) Complete interior MEP rough-in – 4/24

3. Schedule Performance (Baseline vs Actual)

Current scheduled substantial completion date is 7/29/24 (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:		\$3,200,000.00
b. Approved Change Orders:		(\$25,757.44)
c. Current Contract Value:		\$3,174,242.56
d. Amount Completed and Stored to Date (incl. retainage):		\$1,551,858.17
e. Percent Complete to Date:		48.89%
2. Change Orders		
a. Approved Change Orders		(\$25,757.44)
b. Pending Change Orders		\$0.00
c. Denied/Declined Change Orders		\$0.00

3. Comments

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

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



Construction Quality

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

2. Critical Observations
 - a) This Period:
 - i. Electrical box location verification walk with project team
 - ii. Interior MEP rough-in/coordination

 - b) Anticipated next Period:
 - i. Remaining paving prep and pour
 - ii. Ongoing 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 the previously discussed AGCM extension (attached).

Photos



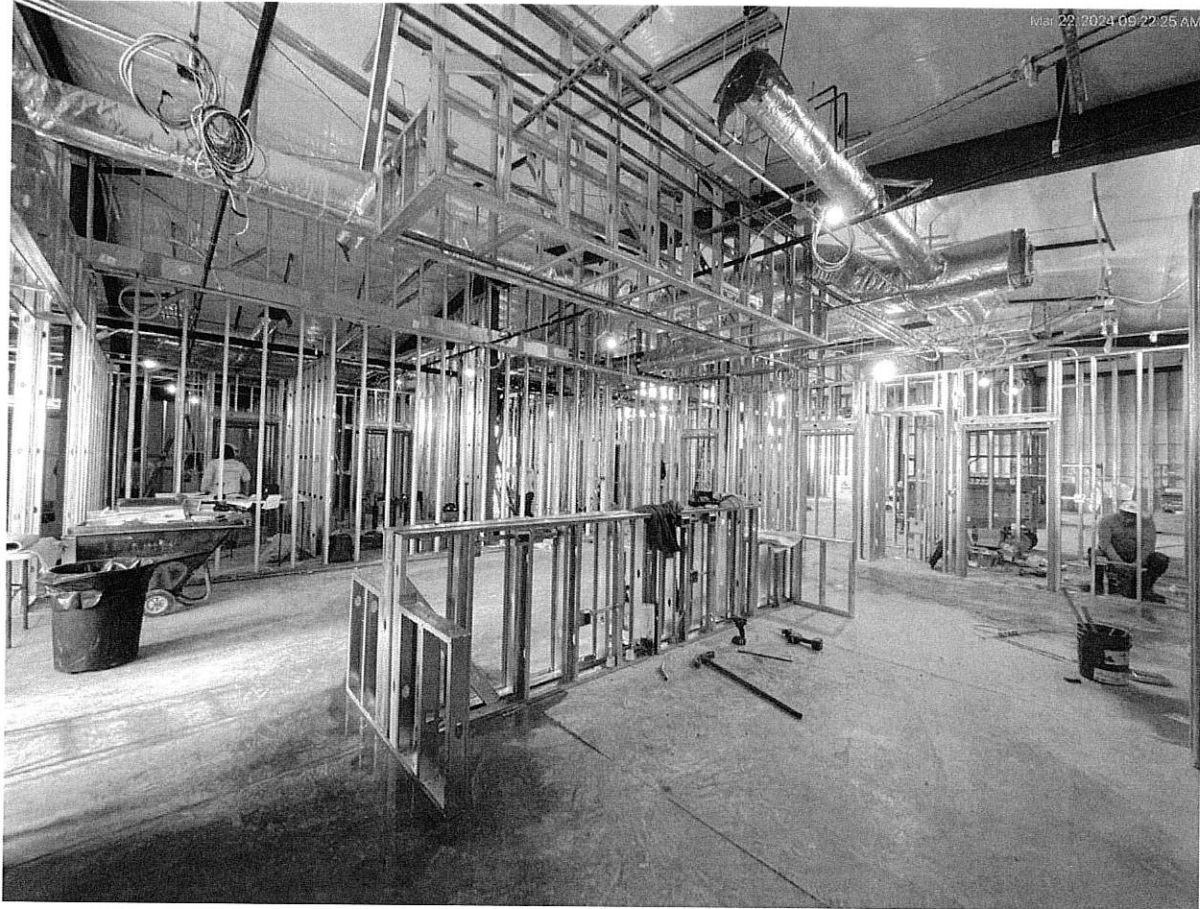
3/4/24 Exterior sheathing completed



3/7/24 Interior framing and MEP rough-in under way



3/22/24 Apparatus bay rough-in progress



3/22/24 Kitchen area framing and MEP rough-in progress



3/22/24 Exterior damp proofing underway



**HCESD 1 – EMS STATION #96
MONTHLY STATUS REPORT
PERIOD: 3/1/2024 - 3/31/2024**

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

OWNER:	Harris County ESD #1	POINT OF CONTACT:	Jeremy Hyde
DESIGN/BUILD TEAM:	Construction Masters	POINT OF CONTACT:	Dennis Busby
ORIGINAL COMPLETION:	10/1/2024	ORIGINAL CONTRACT:	\$3,719,000.00
CURRENT COMPLETION:	9/27/2024	CURRENT CONTRACT:	\$3,848,486.65
DAYS EXTENDED:	0	DELIVERY METHOD:	Design-Build

PROJECT HEALTH INDICATOR

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



Summary of Work During this Period

1. Sitework
 - a. Existing structure asbestos abatement – Completed
 - b. Demolition of existing structure and pavement – Completed
 - c. Demolition of existing septic tanks - Completed
2. Building Shell
 - a. Exterior sheathing – Completed
 - b. Damp proofing – Completed
3. Interior Buildout
 - a. Interior MEP rough-in – Completed

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
 - f) Demolition of existing structure – 3/24
 - g) Interior MEP rough-in – 3/24

2. Milestones Anticipated Next Period
 - a) Begin sitework and site utilities – 4/24

3. Schedule Performance (Baseline vs Actual)

Current scheduled substantial completion date is 9/27/24 (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.



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 9/27/24. Construction Masters is coordinating with the design team and Centerpoint to see if other manufacturers, with more readily available panels, would be an option. There is also an option with the original manufacturer to pay a \$6,000 expediting fee to receive the original panels when needed.

The MUD engineers (Pape-Dawson) informed AGCM on 2/28/24 that during permitting, the city's reviewers have instructed them that additional watermain upgrades will be required in order to receive permits for their original scope of work. This will have additional cost impacts and potentially could have schedule impacts. AGCM has continued to be in constant communication with Pape-Dawson regarding this matter. We believe that it may be a possibility to separate their original scope and this newly required scope into two projects, so that the original scope can be completed in the original timeline and so that HCESD1 can occupy the building and have water after previously planned completion dates. The second portion of the scope has been estimated to be completed in the fall/winter of 2024. Pape-Dawson is working on pricing, scheduling, and permitting coordination and will send to AGCM as soon as possible. Their original estimate for the original scope was for them to complete construction by 7/30/24. AGCM will continue to follow up on this.



Budget Status

1. Contract Status		
a. Original Contract Value:		\$3,719,000.00
b. Approved Change Orders:		\$129,486.65
c. Current Contract Value:		\$3,848,486.65
d. Amount Completed and Stored to Date (incl. retainage):		\$1,494,787.55
e. Percent Complete to Date:		38.84%
2. Change Orders		
a. Approved Change Orders		\$129,486.65
b. Pending Change Orders		\$0.00
c. Denied/Declined Change Orders		\$0.00

3. Comments

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

1. ASI 003 - The site fire line was upsized from 4” to 6”, due to fire sprinkler system flow requirements. Construction Masters is currently looking into potential cost savings areas, with the end goal being a net zero cost change for this ASI. \$7,557.06 per email.
2. Windstorm engineer – Construction Masters informed us recently that the current windstorm engineer has cancer and will not be able to do the project. This service is not necessary, nor required by insurance. (\$6,600.00) per email.
3. Fueling station bollards – Willie Sanders determined that the bollards in the paving surrounding the fuel station area would be unnecessary and in the way. No credit pricing received yet.
4. Concrete credits - Construction Masters determined that the generator pad size could decrease. This credit will likely be used as an item to offset ASI 003 costs. (\$714.00) per email. This price is subject to change following further subcontractor coordination.



Construction Quality

1. Non-conforming work this period
 - a) None
2. Critical Observations
 - a) This Period:
 - i. Exterior in-place mockup construction/inspection by project team
 - ii. Interior MEP rough-in/coordination
 - iii. Demolition of existing structure and asbestos abatement
 - b) Anticipated next Period:
 - i. Ongoing exterior in-place mockup construction/inspection by project team
 - ii. Observation of site utilities excavation, install, and backfill
 - c) Comments:
 - i. In general, quality has been per plans and specifications.

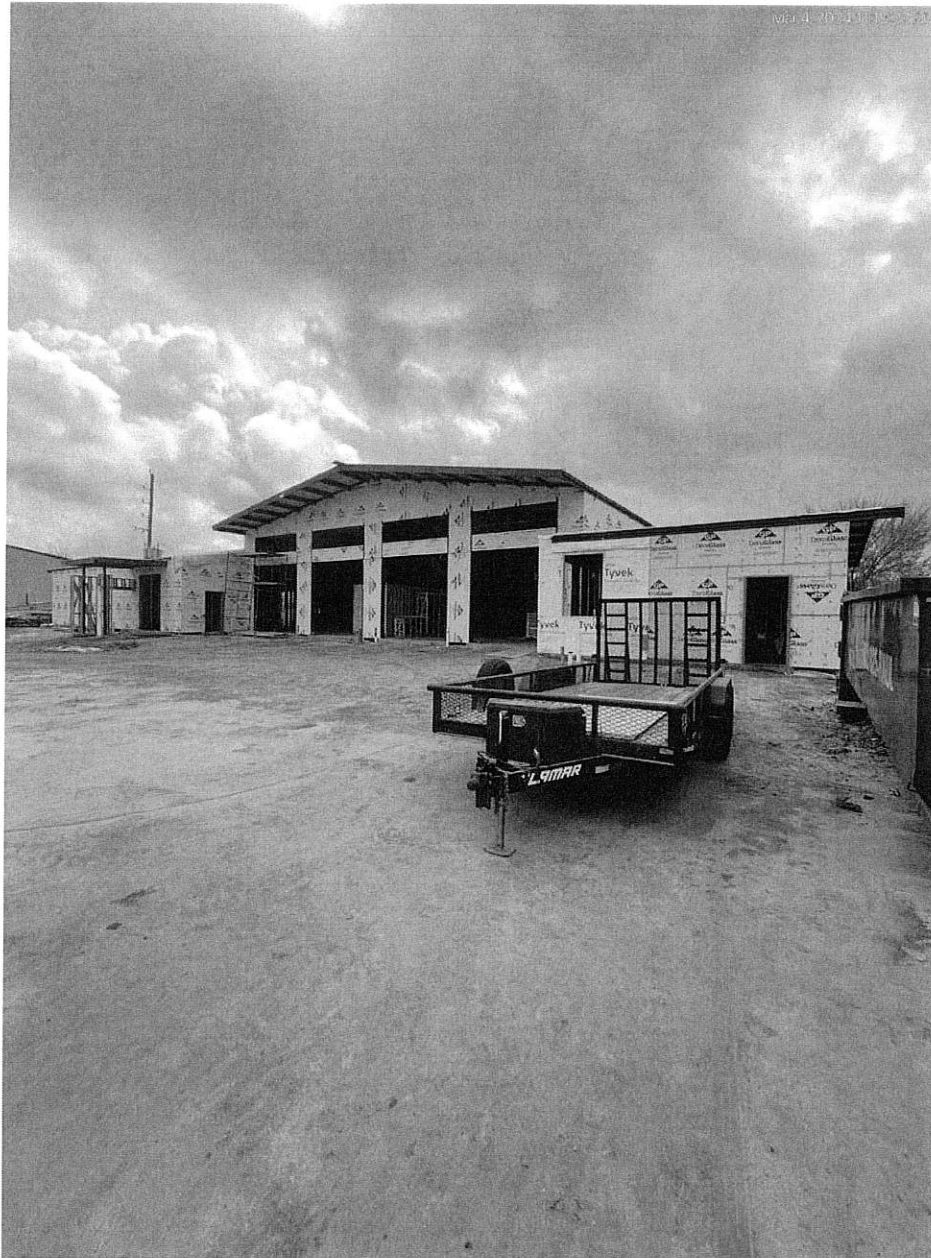
Pending Issues

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 9/27/24. Construction Masters is coordinating with the design team and Centerpoint to see if other manufacturers, with more readily available panels, would be an option. There is also an option with the original manufacturer to pay a \$6,000 expediting fee to receive the original panels when needed.
2. The MUD engineers (Pape-Dawson) informed AGCM on 2/28/24 that during permitting, the city's reviewers have instructed them that additional watermain upgrades will be required in order to receive permits for their original scope of work. This will have additional cost impacts and potentially could have schedule impacts. AGCM has continued to be in constant communication with Pape-Dawson regarding this matter. We believe that it may be a possibility to separate their original scope and this newly required scope into two projects, so that the original scope can be completed in the original timeline and so that HCESD1 can occupy the building and have water after previously planned completion dates. The second portion of the scope has been estimated to be completed in the fall/winter of 2024. Pape-Dawson is working on pricing, scheduling, and permitting coordination and will send to AGCM as soon as possible. Their original estimate for the original scope was for them to complete construction by 7/30/24.

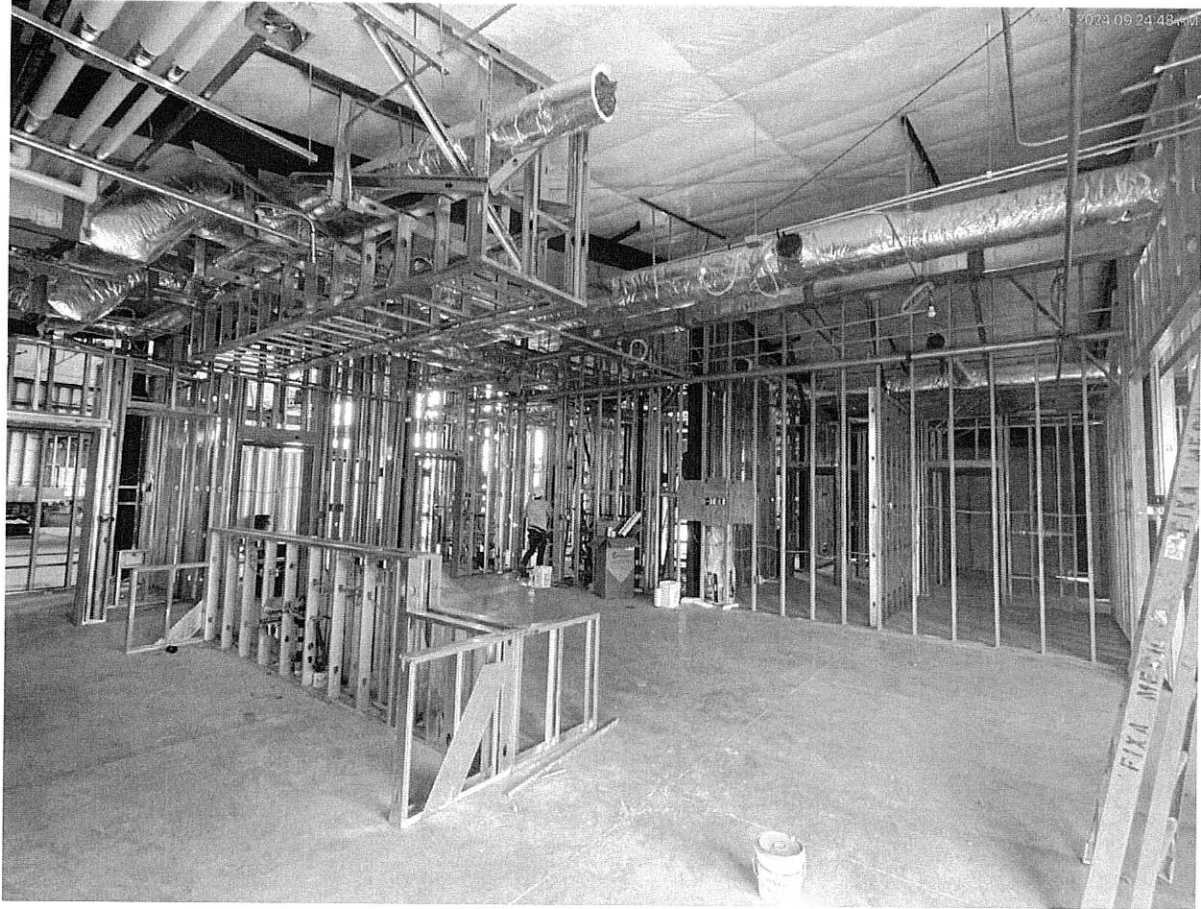
Owner Action Items

1. Discuss/approve the previously discussed AGCM extension (attached).
2. Discuss/approve Centerpoint gas invoice for new service setup.

Photos



3/4/24 Exterior progress



3/15/24 Kitchen area progress



3/15/24 Apparatus bay progress

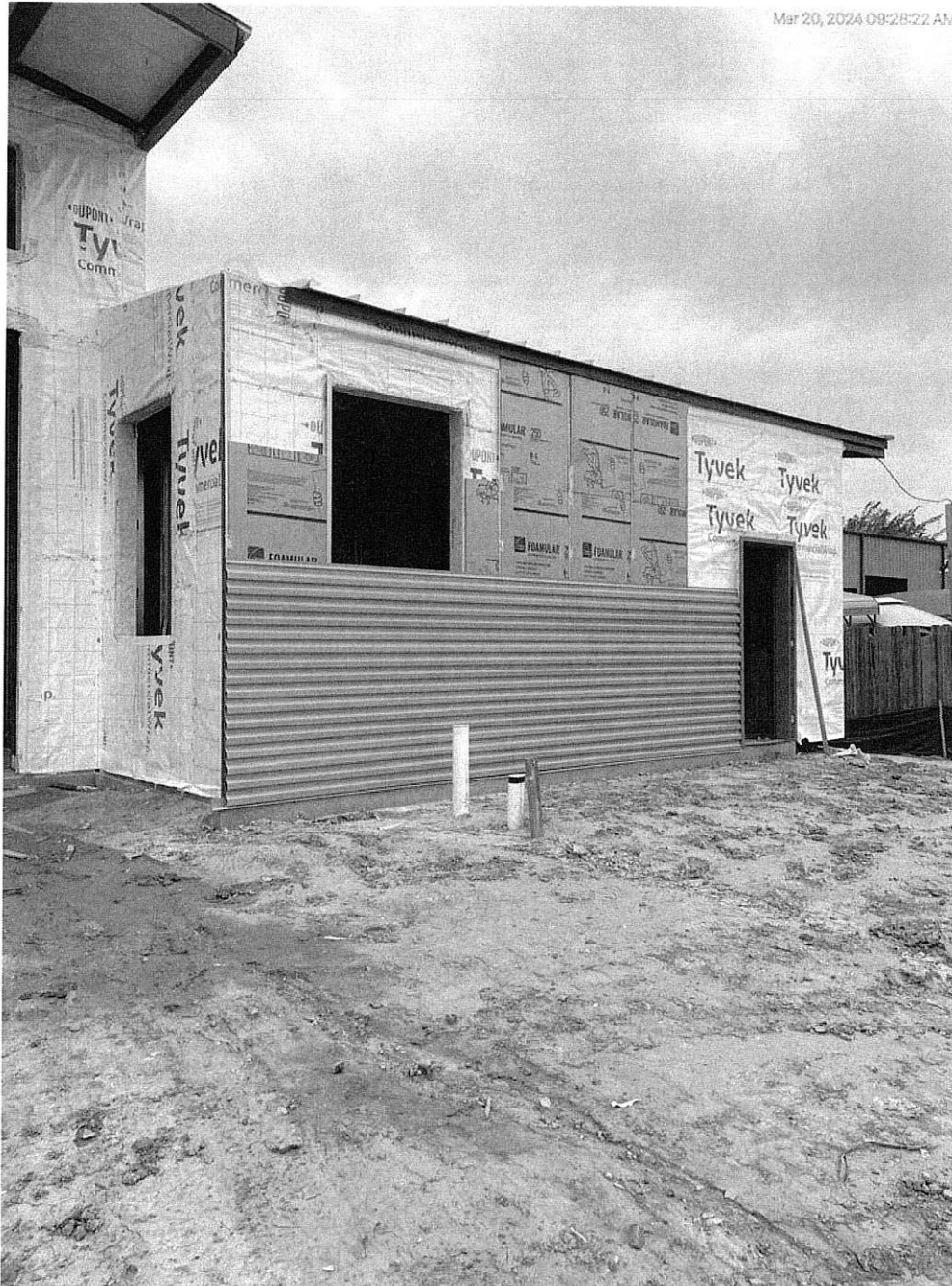


3/19/24 Exterior progress



3/19/24 Existing structure demo completed

Mar 20, 2024 09:28:22 AM



3/20/24 Exterior mockup wall progress



HCEC - EMS 96 Access Control Proposal

A PROPOSAL FOR

Isaiah Cameron

Harris County Emergency Corps
icameron@hcec.com

PREPARED BY MIKE ROBERTS

ieolve
TECHNOLOGY

iEolve Technology
www.ieolvetechnology.com
(844) 464-3865

PO Box 1354
Cypress, TX 77410

Areas & Items

Card Readers



Items	Sell Price	Qty	Total
 Isonas ISO-RC-04-MCT-W Isonas RC-04-W Tax Exempt	\$1,499.99	x9	\$13,499.91
 iEvolve Misc. Parts Miscellaneous Parts <i>Power supplies for door hardware</i> Tax Exempt	\$450.00	x9	\$4,050.00
 Labor Installation Tax Exempt	\$150.00	x13.5	\$2,025.00

Card Readers Total : \$19,574.91

Financial Summary

APPROVED
 Harris County ESD #1
 Board of Commissioners

MAR 26 2024

✓ President: 
 Secretary: 

Parts	\$17,549.91
Parts Total	\$17,549.91
Labor Total	\$2,025.00
Subtotal	\$19,574.91

Proposal Total \$19,574.91

Project Terms

1. **ITEMS PURCHASED.** iEvolue Technology LLC agrees to sell, and Customer agrees to buy, the following products (The Goods) within this proposal in accordance of this contract.
2. **TITLE/RISK OF LOSS.** Buyer shall pay reasonable shipping cost in accordance with its shipping instructions, but the seller shall be responsible for packing, shipping and safe delivery and shall bear all risk of damage or loss until the goods are delivered to the buyer's address.
3. **PAYMENT.** Payment shall be made to iEvolue Technology LLC and sent to PO Box 1354 Cypress TX. 77410 or paid online. All invoices are due upon receipt. If any invoice is not paid within 14 days of receipt interest may be added to and payable on all overdue amounts at 18% per month or the maximum amount allowed under applicable law, whichever is less. In addition to any other right or remedy provided by law, if the Customer fails to pay for the goods when due, iEvolue Technology LLC has the option to treat such failure as a material breach of contract, and may cancel this contract and/or seek legal remedies as described below under "Remedies on Default."
4. **WARRANTIES.** iEvolue Technology LLC warrants that the goods shall be free of substantive defects in material and workmanship. Warranties on parts shall be for one year from purchase date by the manufacturer. Warranties on installation shall be for 365 days from purchase date. Warranties shall be performed by iEvolue Technology LLC in accordance to manufactures recommendation. IEVOLVE TECHNOLOGY LLC IN NO EVENT BE LIABLE FOR ANY INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES OF ANY NATURE, EVEN IF IEVOLVE TECHNOLOGY LLC HAS BEEN ADVISED OF THE POSSIBLITY OF DAMAGES. IEVOLVE TECHNOLOGY LLC IS NOT RESPONSIBLE FOR ANY CLIENT PROVIDED EQUIPMENT.
5. **INSPECTION.** Customer, upon receiving possession of goods, shall have a reasonable opportunity to inspect the goods to determine if the goods conform to the requirements of this contract. If Customer, in good faith, determines that all or a portion of the goods are non-conforming, customer has the right to return goods to iEvolue Technology LLC at customer's expense. Customer must provide written notice to iEvolue Technology LLC, no more than 14 days after delivery of goods, for the reason of rejecting the goods. iEvolue Technology will have 30 days from the return of the goods to remedy such defects under the terms of this contract.
6. **DEFAULT.** The occurrence of any of the following shall constitute a material default under this Contract:
 - A. Failure to make a required payment when due.
 - B. The insolvency or bankruptcy of either party.
 - C. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, applications or sale for any or by any creditor or government agency.
 - D. The failure to make available or deliver the goods in the time and manner provided for in the contract.
7. **REMEDIES ON DEFAULT.** In addition to any and all other rights a party may have available in according to law, if a party defaults by failing to substantially perform any provisions, term of condition of this contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 30 days from effective date of such notice to cure the default(s). Unless waived by the party providing the notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this contract.
8. **DISPUTE RESOLUTION.** Any controversies or disputes arising out of or related to this contract shall be resolved by binding arbitration in accordance under the rules of the American Arbitration Association. The parties shall select a mutually acceptable arbitrator knowledgeable

about the issues relating to the subject matter of this contract. The arbitrator(s) shall not have the authority to modify any provisions of this contract or to award punitive damages. The arbitrator(s) shall have the power to issue mandatory orders and restraint orders in connection with the arbitration. The decision rendered by the arbitrator(s) shall be final and binding on the parties, and judgment may be entered in conformity with the decisions in any court having jurisdiction. During the continuance of any arbitration proceeding, the parties shall continue to perform their respective obligations under this contract.

9. **ENTIRE CONTRACT.** This contract contains the entire agreement of the parties regarding the subject matter of this contract, and there are no other promises or conditions in any other agreement whether oral or written. This contract supersedes any prior written or oral agreements between the parties.

10. **AMENDMENT.** This contract may be modified or amended if the amendment is made in writing and signed by both parties.

11. **SEVERABILITY.** If any provisions of this contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that the provisions of this contract are invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

12. **APPLICABLE LAW.** This contract shall be governed by and construed according to the laws of the State of Texas without reference to its conflicts of law principles.



HCEC - EMS 93 Access Control Proposal

A PROPOSAL FOR

Isaiah Cameron

Harris County Emergency Corps

icameron@hcec.com

PREPARED BY MIKE ROBERTS




ieolve
TECHNOLOGY

iEolve Technology
www.ieolvetechnology.com
(844) 464-3865

PO Box 1354
Cypress, TX 77410

Areas & Items

Card Readers

Items	Sell Price	Qty	Total
 Isonas ISO-RC-04-MCT-W Isonas RC-04-W Tax Exempt	\$1,499.99	x6	\$8,999.94
 iEvolve Misc. Parts Miscellaneous Parts Power supplies for door hardware Tax Exempt	\$450.00	x6	\$2,700.00
 Labor Installation Tax Exempt	\$150.00	x9	\$1,350.00

Card Readers Total : \$13,049.94

Financial Summary

APPROVED
 Harris County ESD #1
 Board of Commissioners

MAR 26 2024

✓ President: Shirley Reed
 Secretary: Quinn B...

Parts	\$11,699.94
Parts Total	\$11,699.94
Labor Total	\$1,350.00
Subtotal	\$13,049.94

Proposal Total \$13,049.94

Project Terms

1. **ITEMS PURCHASED.** iEvolue Technology LLC agrees to sell, and Customer agrees to buy, the following products (The Goods) within this proposal in accordance of this contract.
2. **TITLE/RISK OF LOSS.** Buyer shall pay reasonable shipping cost in accordance with its shipping instructions, but the seller shall be responsible for packing, shipping and safe delivery and shall bear all risk of damage or loss until the goods are delivered to the buyer's address.
3. **PAYMENT.** Payment shall be made to iEvolue Technology LLC and sent to PO Box 1354 Cypress TX. 77410 or paid online. All invoices are due upon receipt. If any invoice is not paid within 14 days of receipt interest may be added to and payable on all overdue amounts at 18% per month or the maximum amount allowed under applicable law, whichever is less. In addition to any other right or remedy provided by law, if the Customer fails to pay for the goods when due, iEvolue Technology LLC has the option to treat such failure as a material breach of contract, and may cancel this contract and/or seek legal remedies as described below under "Remedies on Default."
4. **WARRANTIES.** iEvolue Technology LLC warrants that the goods shall be free of substantive defects in material and workmanship. Warranties on parts shall be for one year from purchase date by the manufacturer. Warranties on installation shall be for 365 days from purchase date. Warranties shall be performed by iEvolue Technology LLC in accordance to manufactures recommendation. IEVOLVE TECHNOLOGY LLC IN NO EVENT BE LIABLE FOR ANY INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES OF ANY NATURE, EVEN IF IEVOLVE TECHNOLOGY LLC HAS BEEN ADVISED OF THE POSSIBLITY OF DAMAGES. IEVOLVE TECHNOLOGY LLC IS NOT RESPONSIBLE FOR ANY CLIENT PROVIDED EQUIPMENT.
5. **INSPECTION.** Customer, upon receiving possession of goods, shall have a reasonable opportunity to inspect the goods to determine if the goods conform to the requirements of this contract. If Customer, in good faith, determines that all or a portion of the goods are non-conforming, customer has the right to return goods to iEvolue Technology LLC at customer's expense. Customer must provide written notice to iEvolue Technology LLC, no more than 14 days after delivery of goods, for the reason of rejecting the goods. iEvolue Technology will have 30 days from the return of the goods to remedy such defects under the terms of this contract.
6. **DEFAULT.** The occurrence of any of the following shall constitute a material default under this Contract:
 - A. Failure to make a required payment when due.
 - B. The insolvency or bankruptcy of either party.
 - C. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, applications or sale for any or by any creditor or government agency.
 - D. The failure to make available or deliver the goods in the time and manner provided for in the contract.
7. **REMEDIES ON DEFAULT.** In addition to any and all other rights a party may have available in according to law, if a party defaults by failing to substantially perform any provisions, term of condition of this contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 30 days from effective date of such notice to cure the default(s). Unless waived by the party providing the notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this contract.
8. **DISPUTE RESOLUTION.** Any controversies or disputes arising out of or related to this contract shall be resolved by binding arbitration in accordance under the rules of the American Arbitration Association. The parties shall select a mutually acceptable arbitrator knowledgeable

about the issues relating to the subject matter of this contract. The arbitrator(s) shall not have the authority to modify any provisions of this contract or to award punitive damages. The arbitrator(s) shall have the power to issue mandatory orders and restraint orders in connection with the arbitration. The decision rendered by the arbitrator(s) shall be final and binding on the parties, and judgment may be entered in conformity with the decisions in any court having jurisdiction. During the continuance of any arbitration proceeding, the parties shall continue to perform their respective obligations under this contract.

9. **ENTIRE CONTRACT.** This contract contains the entire agreement of the parties regarding the subject matter of this contract, and there are no other promises or conditions in any other agreement whether oral or written. This contract supersedes any prior written or oral agreements between the parties.

10. **AMENDMENT.** This contract may be modified or amended if the amendment is made in writing and signed by both parties.

11. **SEVERABILITY.** If any provisions of this contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that the provisions of this contract are invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

12. **APPLICABLE LAW.** This contract shall be governed by and construed according to the laws of the State of Texas without reference to its conflicts of law principles.



HCESD No 1 Monthly Financial Report Summary
March Board Meeting
Tuesday, March 26, 2024

At the beginning of February, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$22,559,011. During the month, HCESD No 1 received \$9,308,946 in revenue – the majority of which came from tax revenue (\$9,198,419). HCESD No 1 processed \$582,399 in disbursements during the month. 94% of this balance is payment to Construction Masters (\$545,426) for Building Improvements. The ending balance as of February 29, 2024 is \$31,285,557.

During February, the opening balance for the Texas Class Prime Investment account was \$21,268,953. We received \$13,877 in interest from the CIP account, \$32,313 from the general texpool account, \$40,170 from the Gov HCESD#1 account, and \$7,292 from the Gov Capital Project account. The ending interest rate was 5.4842% for Texas Class Prime and 5.2520% for Texas Class Gov. The ending balance for February was \$28,362,605. See page 3 for the “Investment” Report.

The invoices pending board approval total \$3,867,253 See page 4 for “Unpaid Bills Detail” report.

APPROVED
Harris County ESD #1
Board of Commissioners

MAR 26 2024

✓ President: Shirley Reed
Secretary: Don Bly

**Harris County ESD No 1
General Operating Fund
As of February 29, 2024**

General Operating Fund

BEGINNING BALANCE: 22,559,010.61

REVENUE

Deposits	9,198,419.24	Tax and Receivable Revenue	
Interest	16,874.75	Savings Interest	
Interest	32,313.37	Texpool Interest	
Interest	13,876.56	Texpool Interest - CIP	
Interest	40,169.59	Texpool Interest - Gov HCESD#1	
Interest	7,292.36	Texpool Interest - Gov Cap Proj	
Total Revenue			9,308,945.87

DISBURSEMENTS

16029	CenterPoint Energy	1,404.00	Utility
16030	Pete Serna	750.00	Commissioner Reimbursement
ACH	Caryn Papantonakis	6,000.00	Legal
ACH	AG CM Inc	15,822.70	Project Management
ACH	Cathy Sunday	2,600.00	Commissioner Reimbursement
ACH	Construction Masters	545,425.52	Building Improvements
ACH	Fred Scibuola	1,056.60	Commissioner Reimbursement
ACH	Oak Interactive LLC	450.00	Website Maint
ACH	Shirley Reed	800.00	Commissioner Reimbursement
ACH	Radcliffe Bobbitt Adams Polley	2,085.64	Legal
ACH	The Morton Accounting Services	6,004.57	CPA
Total Disbursements			582,399.03

ENDING BALANCE: **31,285,557.45**

2/29/2024

LOCATION OF ASSETS

Prosperity Operating	23,467.96
Prosperity Money Mkt	2,899,484.68
Texas Class	13,731,231.17
Texas Class - Capital Projects	3,200,681.34
Texas Class - Gov HCESD#1	9,674,403.84
Texas Class - Gov Cap Proj	1,756,288.46

Total Account Balance **31,285,557.45**

Harris County Emergency Services District #1
Quarterly Investment Report
Monthly Fiscal Year 2024
February 29, 2024

Trans Date		Capital Project	PRIME	HCESD#1	Capital Project	TOTAL
		Texas Class	Texas Class	Texas Class GOV	Texas Class GOV	
2/1/2024	Beg. Balance	\$ 3,186,804.78	\$ 6,698,917.80	\$ 9,634,234.25	\$ 1,748,996.10	\$ 21,268,952.93
2/1/2024	Withdrawal		-	-	-	-
2/26/2024	Deposit		7,000,000.00	-	-	7,000,000.00
2/29/2024	Class 5.4842%	13,876.56	32,313.37		-	46,189.93
2/29/2024	Gov 5.2520%			40,169.59	7,292.36	47,461.95
2/29/2024	End Balance	\$ 3,200,681.34	\$ 13,731,231.17	\$ 9,674,403.84	\$ 1,756,288.46	\$ 28,362,604.81

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.

Harris County ESD No. 1 - GOF Unpaid Bills Detail As of March 19, 2024

Type	Date	Num	Memo	Due Date	Open Balance
AG CM Inc.					
Bill	02/29/2024	11279R	Project Management Support #93 & 96 - F...	03/10/2024	19,020.50
Total AG CM Inc.					19,020.50
Caryn Papantonakis					
Bill	03/11/2024		Legal Fees	03/21/2024	6,000.00
Total Caryn Papantonakis					6,000.00
CenterPoint Energy					
Bill	03/19/2024	WO # 1114...	WO #'s 111437260 & 43030565 March 2024	03/29/2024	3,240.00
Total CenterPoint Energy					3,240.00
Construction Masters of Houston, Inc.					
Bill	02/29/2024	Pay Reques...	Pay Request 13 - Total Contract \$302,500 ...	03/10/2024	3,825.00
Bill	02/29/2024	Pay App 00...	Pay App 005 93 & 96 Construction Phase ...	03/10/2024	928,280.00
Total Construction Masters of Houston, Inc.					932,105.00
Fred A Scibuola					
Bill	03/19/2024	MAR 24 Rei...	March 24 Reimbursement	03/29/2024	1,200.00
Total Fred A Scibuola					1,200.00
Harris Central Appraisal District					
Bill	02/29/2024	CI-00000506	2nd Qtr Quarterly 2024 Assessment	03/10/2024	49,358.00
Total Harris Central Appraisal District					49,358.00
HCEC					
Bill	12/31/2023	2939	December 2023	01/10/2024	1,314,888.00
Bill	01/31/2024	02943	January 2024	02/10/2024	1,446,026.43
Total HCEC					2,760,914.43
Oak Interactive, LLC					
Bill	02/29/2024	13886	Monthly Website Maintenance - February	03/10/2024	450.00
Total Oak Interactive, LLC					450.00
Pete Serna					
Bill	01/31/2024	JAN 2024 ...	Commissioner Reimbursement - Jan 2024	02/10/2024	600.00
Bill	02/29/2024	FEB 2024 ...	Commissioner Reimbursement - Feb 2024	03/10/2024	1,000.00
Total Pete Serna					1,600.00
Professional Ambulance Sales and Service					
Bill	02/29/2024	#SO107-1123	2023 Dodge 3500 HD Remount FEB 2024	03/10/2024	85,015.26
Total Professional Ambulance Sales and Service					85,015.26
Radcliffe Bobbitt Adams Polley					
Bill	02/29/2024	218239	Legal - Elections - FEB 2024	03/10/2024	2,568.63
Total Radcliffe Bobbitt Adams Polley					2,568.63
The Morton Accounting Services					
Bill	02/29/2024	2539	February CPA Services	03/10/2024	5,781.59
Total The Morton Accounting Services					5,781.59
TOTAL					3,867,253.41

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

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Service Revenue				
41100 · HCEC Ambulance Lease Revenue	7,000.00	84,000.00	-77,000.00	8.3%
41200 · HCEC Property Lease Revenue	45,553.00	546,636.00	-501,083.00	8.3%
Total 41000 · Service Revenue	52,553.00	630,636.00	-578,083.00	8.3%
42000 · Tax Revenues				
42100 · Penalty & Interest	38,762.41	200,000.00	-161,237.59	19.4%
42300 · Tax Revenue	4,277,776.39	23,259,521.00	-18,981,744.61	18.4%
Total 42000 · Tax Revenues	4,316,538.80	23,459,521.00	-19,142,982.20	18.4%
43000 · Other Income				
43100 · Miscellaneous Income	1,202.10	5,000.00	-3,797.90	24.0%
43150 · Proceeds from Sale of Asset	0.00	2,000.00	-2,000.00	0.0%
43200 · Donations & Contributions	1,685.83	12,000.00	-10,314.17	14.0%
43500 · Training & Education	0.00	2,000.00	-2,000.00	0.0%
43550 · Interest Earned on Checking	38,544.34	46,800.00	-8,255.66	82.4%
43700 · Interest Earned on Temp. Invest	154,017.72	750,000.00	-595,982.28	20.5%
Total 43000 · Other Income	195,449.99	817,800.00	-622,350.01	23.9%
Total Income	4,564,541.79	24,907,957.00	-20,343,415.21	18.3%
Gross Profit	4,564,541.79	24,907,957.00	-20,343,415.21	18.3%
Expense				
143502 · Commissions Paid from Levy	21,902.77	75,000.00	-53,097.23	29.2%
162800 · Facilities & Equipment (DNU)				
162805 · Furniture/Equip - Non-Asset	0.00	20,000.00	-20,000.00	0.0%
162840 · Equip Rental & Maintenance	0.00	25,000.00	-25,000.00	0.0%
Total 162800 · Facilities & Equipment (DNU)	0.00	45,000.00	-45,000.00	0.0%
170000 · Capital Purchases				
17001 · Vehicles	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	8,003.00	36,000.00	-27,997.00	22.2%
Total 50000 · Commissioner Salaries and Wages	8,003.00	36,000.00	-27,997.00	22.2%
51000 · HCEC Program Expense				
51100 · HCEC Contract Expense	1,498,579.43	22,521,140.16	-21,022,560.73	6.7%
Total 51000 · HCEC Program Expense	1,498,579.43	22,521,140.16	-21,022,560.73	6.7%
52000 · Contract Services (DNU)				
52100 · Accounting Fees	10,848.94	55,000.00	-44,151.06	19.7%
52200 · Audit Fees	0.00	23,000.00	-23,000.00	0.0%
52300 · Legal Fees	12,000.00	72,000.00	-60,000.00	16.7%
52350 · Outside Contract Services	34,843.20	100,000.00	-65,156.80	34.8%
52550 · Election Expense	4,654.27	10,000.00	-5,345.73	46.5%
Total 52000 · Contract Services (DNU)	62,346.41	260,000.00	-197,653.59	24.0%
53000 · Operations (DNU)				
53150 · Dues & Subscriptions	900.00	14,000.00	-13,100.00	6.4%
53200 · Postage	0.00	300.00	-300.00	0.0%
53250 · Computer/Software Support	866.92	1,000.00	-133.08	86.7%
53300 · Printing & Copying	16.10	250.00	-233.90	6.4%
53350 · Legal Notices & Filing Fees	0.00	13,000.00	-13,000.00	0.0%
53400 · Office Supplies	54.20	1,000.00	-945.80	5.4%
Total 53000 · Operations (DNU)	1,837.22	29,550.00	-27,712.78	6.2%

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

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
54000 · General and Admin Expenses				
54150 · Insurance - Gen Liab-Err & Omis	80,713.00	77,000.00	3,713.00	104.8%
54200 · Insurance - Treasurer's Bond	0.00	2,000.00	-2,000.00	0.0%
54300 · Other Costs (Contengency Funds)	0.00	4,000.00	-4,000.00	0.0%
54400 · HCAD Qtr Expenses	49,358.00	160,000.00	-110,642.00	30.8%
54450 · Depreciation Expense	0.00	2,750,000.00	-2,750,000.00	0.0%
54500 · Bad Debt Expencc-Taxes	0.00	0.00	0.00	0.0%
54600 · Travel & Meetings	53.60	10,000.00	-9,946.40	0.5%
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	<u>130,124.60</u>	<u>3,029,000.00</u>	<u>-2,898,875.40</u>	<u>4.3%</u>
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	<u>1,722,793.43</u>	<u>34,251,970.16</u>	<u>-32,529,176.73</u>	<u>5.0%</u>
Net Ordinary Income	<u>2,841,748.36</u>	<u>-9,344,013.16</u>	<u>12,185,761.52</u>	<u>-30.4%</u>
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	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
Net Income	<u><u>2,841,748.36</u></u>	<u><u>-9,342,013.16</u></u>	<u><u>12,183,761.52</u></u>	<u><u>-30.4%</u></u>

Harris County ESD No. 1 - GOF
Balance Sheet Prev Year Comparison
As of February 29, 2024

	Feb 29, 24	Feb 28, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Prosperity Operating Account	23,467.96	28,088.56	-4,620.60	-16.5%
11050 · Prosperity Money Mkt	2,899,484.68	2,421,075.67	478,409.01	19.8%
11350 · Texas Class Investment	13,731,231.17	22,033,083.06	-8,301,851.89	-37.7%
11351 · Texas Class Capital Projects	3,200,681.34	6,054,291.78	-2,853,610.44	-47.1%
11352 · Texas Class Gov HCESD#1	9,674,403.84	0.00	9,674,403.84	100.0%
11353 · TexasClass Gov Capital Projects	1,756,288.46	0.00	1,756,288.46	100.0%
Total Checking/Savings	31,285,557.45	30,536,539.07	749,018.38	2.5%
Accounts Receivable				
11001 · *Accounts Receivable	11.57	11.57	0.00	0.0%
Total Accounts Receivable	11.57	11.57	0.00	0.0%
Other Current Assets				
11500 · Accounts Receivable				
11510 · Current Taxes Receivables	6,082,262.30	9,004,892.12	-2,922,629.82	-32.5%
11520 · Delinquent Taxes Receivable	2,198,227.95	2,075,391.42	122,836.53	5.9%
11590 · Allowance Doubtful Accts-Tax	-1,803,020.00	-1,603,020.00	-200,000.00	-12.5%
11500 · Accounts Receivable - Other	17,125.50	17,125.50	0.00	0.0%
Total 11500 · Accounts Receivable	6,494,595.75	9,494,389.04	-2,999,793.29	-31.6%
11600 · Fees for Services Receivable				
11610 · Service Fee Receivable	63,984,734.72	63,984,734.72	0.00	0.0%
11650 · Allowance for Bad Debt	-63,984,734.72	-63,984,734.72	0.00	0.0%
Total 11600 · Fees for Services Receivable	0.00	0.00	0.00	0.0%
11800 · Prepaid Expense				
11810 · Prepaid Other	106,067.09	122,378.95	-16,311.86	-13.3%
Total 11800 · Prepaid Expense	106,067.09	122,378.95	-16,311.86	-13.3%
11900 · Lease Receivable				
	2,432,248.45	3,011,399.00	-579,150.55	-19.2%
Total Other Current Assets	9,032,911.29	12,628,166.99	-3,595,255.70	-28.5%
Total Current Assets	40,318,480.31	43,164,717.63	-2,846,237.32	-6.6%
Fixed Assets				
15000 · Vehicle Assets				
15010 · Vehicles	3,463,252.92	3,885,519.02	-422,266.10	-10.9%
Total 15000 · Vehicle Assets	3,463,252.92	3,885,519.02	-422,266.10	-10.9%
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				
17010 · Off. & Maint Equipment	1,502,065.10	1,502,065.10	0.00	0.0%
17020 · Medical Equipment	3,879,620.69	3,879,620.69	0.00	0.0%
17030 · Software & License Agreements	70,320.84	70,320.84	0.00	0.0%
17040 · Furniture & Fixtures	247,256.48	247,256.48	0.00	0.0%
17050 · Communication Cntr New Station	473,980.26	473,980.26	0.00	0.0%
17000 · Furniture and Equipment - Other	14,850.00	14,850.00	0.00	0.0%
Total 17000 · Furniture and Equipment	6,188,093.37	6,188,093.37	0.00	0.0%

Harris County ESD No. 1 - GOF
Balance Sheet Prev Year Comparison
As of February 29, 2024

	Feb 29, 24	Feb 28, 23	\$ Change	% Change
18000 · Building and Improvements				
18010 · 1620 Isom Admin Bldg	488,507.62	488,507.62	0.00	0.0%
18020 · 2800 Aldine Bender Bldg	5,810,117.91	5,810,117.91	0.00	0.0%
18030 · 7710 Fallbrook Station	476,537.75	476,537.75	0.00	0.0%
18040 · 10512 Airline Station	238,339.00	238,339.00	0.00	0.0%
18050 · 6310 Aldine Bender Station	523,695.00	523,695.00	0.00	0.0%
18060 · Station #92	3,761,643.25	3,761,643.25	0.00	0.0%
18061 · Station #93	1,535,110.75	0.00	1,535,110.75	100.0%
18070 · Station #94	2,856,734.31	2,856,734.31	0.00	0.0%
18080 · Station #97	1,989,080.11	1,989,080.11	0.00	0.0%
18090 · Station #96	1,438,556.69	0.00	1,438,556.69	100.0%
18000 · Building and Improvements - Other	405,866.00	215,250.00	190,616.00	88.6%
Total 18000 · Building and Improvements	19,524,188.39	16,359,904.95	3,164,283.44	19.3%
19000 · Accumulated Depreciation	-14,865,691.77	-13,501,730.11	-1,363,961.66	-10.1%
Total Fixed Assets	16,064,426.24	14,510,688.56	1,553,737.68	10.7%
Other Assets				
19500 · Call Center License				
19550 · Old Comm Center Other	800,000.00	800,000.00	0.00	0.0%
Total 19500 · Call Center License	800,000.00	800,000.00	0.00	0.0%
Total Other Assets	800,000.00	800,000.00	0.00	0.0%
TOTAL ASSETS	57,182,906.55	58,475,406.19	-1,292,499.64	-2.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	2,433,118.38	4,389,102.06	-1,955,983.68	-44.6%
20050 · Unclaimed Property	354.35	354.35	0.00	0.0%
Total Accounts Payable	2,433,472.73	4,389,456.41	-1,955,983.68	-44.6%
Other Current Liabilities				
22000 · Accrued Expenses				
22200 · Interest Payable	18,881.84	20,960.98	-2,079.14	-9.9%
Total 22000 · Accrued Expenses	18,881.84	20,960.98	-2,079.14	-9.9%
22500 · Deferred inflow of res - Leases	2,410,731.95	3,013,415.00	-602,683.05	-20.0%
23000 · Other Payables				
23020 · Deferred Taxes	23,289,026.47	21,741,888.75	1,547,137.72	7.1%
Total 23000 · Other Payables	23,289,026.47	21,741,888.75	1,547,137.72	7.1%
24000 · Current Notes Payable				
24050 · Government Capital Debt	463,797.07	457,371.46	6,425.61	1.4%
24055 · Government Capital Debt 2021	572,330.45	561,934.67	10,395.78	1.9%
24060 · Stryker Equipment	0.00	392,464.75	-392,464.75	-100.0%
Total 24000 · Current Notes Payable	1,036,127.52	1,411,770.88	-375,643.36	-26.6%
Total Other Current Liabilities	26,754,767.78	26,188,035.61	566,732.17	2.2%
Total Current Liabilities	29,188,240.51	30,577,492.02	-1,389,251.51	-4.5%

Harris County ESD No. 1 - GOF
Balance Sheet Prev Year Comparison
 As of February 29, 2024

	<u>Feb 29, 24</u>	<u>Feb 28, 23</u>	<u>\$ Change</u>	<u>% Change</u>
Long Term Liabilities				
25000 · Long Term Debt				
25050 · Note Payable - Government Cap	4,214,808.18	4,678,605.25	-463,797.07	-9.9%
25055 · Note Payable - Govern Cap 2021	4,314,007.15	4,886,337.61	-572,330.46	-11.7%
Total 25000 · Long Term Debt	<u>8,528,815.33</u>	<u>9,564,942.86</u>	<u>-1,036,127.53</u>	<u>-10.8%</u>
Total Long Term Liabilities	<u>8,528,815.33</u>	<u>9,564,942.86</u>	<u>-1,036,127.53</u>	<u>-10.8%</u>
Total Liabilities	<u>37,717,055.84</u>	<u>40,142,434.88</u>	<u>-2,425,379.04</u>	<u>-6.0%</u>
Equity				
30000 · Opening Bal Equity	5,996,412.00	5,996,412.00	0.00	0.0%
30100 · Unassigned Fund Balance	7,851,679.15	6,379,761.67	1,471,917.48	23.1%
30400 · Unrestricted Net Assets	1,415,000.03	1,415,000.03	0.00	0.0%
Net Income	4,202,759.53	4,541,797.61	-339,038.08	-7.5%
Total Equity	<u>19,465,850.71</u>	<u>18,332,971.31</u>	<u>1,132,879.40</u>	<u>6.2%</u>
TOTAL LIABILITIES & EQUITY	<u><u>57,182,906.55</u></u>	<u><u>58,475,406.19</u></u>	<u><u>-1,292,499.64</u></u>	<u><u>-2.2%</u></u>

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

Type	Date	Num	Adj	Name	Memo	Amount
Ordinary Income/Expense						
Income						
41000 · Service Revenue						
41100 · HCEC Ambulance Lease Revenue						
Bill	01/31/2024	02943		HCEC	Master Lease for Vehicles	7,000.00
Total 41100 · HCEC Ambulance Lease Revenue						7,000.00
41200 · HCEC Property Lease Revenue						
Bill	01/31/2024	02943		HCEC	Original Agreement	45,553.00
Total 41200 · HCEC Property Lease Revenue						45,553.00
Total 41000 · Service Revenue						52,553.00
42000 · Tax Revenues						
42100 · Penalty & Interest						
De...	01/11/2024			Harris County Tax Office	P&I	0.00
De...	01/11/2024			Harris County Tax Office	Deliquent P&I	1,623.31
De...	01/16/2024			Harris County Tax Office	P&I	0.00
De...	01/16/2024			Harris County Tax Office	Deliquent P&I	3,525.96
De...	01/18/2024			Harris County Tax Office	P&I	0.00
De...	01/18/2024			Harris County Tax Office	Deliquent P&I	576.43
De...	01/25/2024			Harris County Tax Office	P&I	0.00
De...	01/25/2024			Harris County Tax Office	Deliquent P&I	841.12
De...	01/26/2024			Harris County Tax Office	-MULTIPLE-	0.00
De...	01/29/2024			Harris County Tax Office	P&I	0.00
De...	01/29/2024			Harris County Tax Office	Deliquent P&I	1,248.30
De...	02/01/2024			Harris County Tax Office	P&I	0.00
De...	02/01/2024			Harris County Tax Office	Deliquent P&I	1,927.59
De...	02/02/2024			Harris County Tax Office	-MULTIPLE-	0.00
De...	02/05/2024			Harris County Tax Office	P&I	0.00
De...	02/05/2024			Harris County Tax Office	Deliquent P&I	1,313.12
De...	02/06/2024			Harris County Tax Office	P&I	0.00
De...	02/06/2024			Harris County Tax Office	Deliquent P&I	724.63
De...	02/07/2024			Harris County Tax Office	P&I	0.00
De...	02/07/2024			Harris County Tax Office	Deliquent P&I	266.85
De...	02/12/2024			Harris County Tax Office	P&I	0.00
De...	02/12/2024			Harris County Tax Office	Deliquent P&I	1,687.78
De...	02/13/2024			Harris County Tax Office	P&I	0.00
De...	02/13/2024			Harris County Tax Office	Deliquent P&I	826.22
De...	02/14/2024			Harris County Tax Office	-MULTIPLE-	0.00
De...	02/15/2024			Harris County Tax Office	-MULTIPLE-	5,708.80
De...	02/16/2024			Harris County Tax Office	-MULTIPLE-	0.00
De...	02/20/2024			Harris County Tax Office	-MULTIPLE-	7,275.75
De...	02/23/2024			Harris County Tax Office	-MULTIPLE-	2,981.69
De...	02/28/2024			Harris County Tax Office	-MULTIPLE-	8,234.86
Total 42100 · Penalty & Interest						38,762.41
42300 · Tax Revenue						
De...	01/11/2024			Harris County Tax Office	Current Levy	676,014.86
De...	01/16/2024			Harris County Tax Office	Current Levy	617,141.98
De...	01/18/2024			Harris County Tax Office	Current Levy	806,958.27
De...	01/25/2024			Harris County Tax Office	Current Levy	1,022,235.15
De...	01/29/2024			Harris County Tax Office	Current Levy	1,155,426.13
Total 42300 · Tax Revenue						4,277,776.39
Total 42000 · Tax Revenues						4,316,538.80
43000 · Other Income						
43100 · Miscellaneous Income						
De...	02/16/2024			Harris County Tax Office	Interest Jan 1 to Jan 31, 2024	1,202.10
Total 43100 · Miscellaneous Income						1,202.10
43200 · Donations & Contributions						
De...	01/29/2024	16027		Harris County Utility District No...	Monthly Collections	1,685.83

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

Type	Date	Num	Adj	Name	Memo	Amount
Total 43200 · Donations & Contributions						1,685.83
43550 · Interest Earned on Checking						
De...	01/31/2024				Interest	21,669.59
De...	02/29/2024				Interest	16,874.75
Total 43550 · Interest Earned on Checking						38,544.34
43700 · Interest Earned on Temp. Invest						
De...	01/31/2024				Interest	6,444.19
De...	01/31/2024				Interest	14,916.15
De...	01/31/2024				Interest	25,215.61
De...	01/31/2024				Interest	13,789.89
De...	02/29/2024				Interest	32,313.37
De...	02/29/2024				Interest	13,876.56
De...	02/29/2024				Interest	40,169.59
De...	02/29/2024				Interest	7,292.36
Total 43700 · Interest Earned on Temp. Invest						154,017.72
Total 43000 · Other Income						195,449.99
Total Income						4,564,541.79
Gross Profit						4,564,541.79
Expense						
143502 · Commissions Paid from Levy						
De...	01/11/2024			Harris County Tax Office	Adj/Fees	6,839.30
De...	01/16/2024			Harris County Tax Office	Adj/Fees	6,270.44
De...	01/18/2024			Harris County Tax Office	Adj/Fees	8,035.15
De...	01/25/2024			Harris County Tax Office	Adj/Fees	9,866.54
De...	01/26/2024			Harris County Tax Office	Adj/Fees	-1,931.34
De...	01/29/2024			Harris County Tax Office	Adj/Fees	11,611.84
De...	02/01/2024			Harris County Tax Office	Adj./Fees	-18,789.16
Total 143502 · Commissions Paid from Levy						21,902.77
50000 · Commissioner Salaries and Wages						
50250 · Commissioner Reimbursement						
Bill	01/24/2024	JAN ...		Fred A Scibuola	JAN 24 Reimbursement	1,200.00
Bill	01/25/2024	Reim...		Shirley Reed	Reimbursement Request January 3- January 1...	800.00
Bill	01/31/2024	JAN ...		Pete Serna	Training/Insurance Mtg/Board Mtg	600.00
Bill	02/13/2024	2024 ...		Cathy Sunday_	Commissioner Reimbursement 2024	2,600.00
Bill	02/16/2024	FEB ...		Fred A Scibuola	FEB 24 Reimbursement	1,003.00
Bill	02/23/2024	Reim...		Shirley Reed	Reimbursement Request January 19- January ...	800.00
Bill	02/29/2024	FEB ...		Pete Serna	Ins Mtg/Safe-D Conf/Board Mtg	1,000.00
Total 50250 · Commissioner Reimbursement						8,003.00
Total 50000 · Commissioner Salaries and Wages						8,003.00
51000 · HCEC Program Expense						
51100 · HCEC Contract Expense						
Bill	01/31/2024	02943		HCEC	Rate \$984.21 @ 1983 Trips less (\$453,109)	1,498,579.43
Total 51100 · HCEC Contract Expense						1,498,579.43
Total 51000 · HCEC Program Expense						1,498,579.43
52000 · Contract Services (DNU)						
52100 · Accounting Fees						
Bill	01/31/2024	2528		The Morton Accounting Services	January CPA Services	5,941.62
Bill	02/29/2024	2539		The Morton Accounting Services	February CPA Services	4,907.32
Total 52100 · Accounting Fees						10,848.94
52300 · Legal Fees						
Bill	01/11/2024			Caryn Papantonakis	Legal Fees	6,000.00
Bill	02/11/2024			Caryn Papantonakis	Legal Fees	6,000.00

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

Type	Date	Num	Adj	Name	Memo	Amount
Total 52300 · Legal Fees						12,000.00
52350 · Outside Contract Services						
Bill	01/31/2024	11183		AG CM Inc.	Project Management Support #93 & 96 - Janua...	15,822.70
Bill	02/29/2024	11279R		AG CM Inc.	Project Management Support #93 & 96 - Febru...	19,020.50
Total 52350 · Outside Contract Services						34,843.20
52550 · Election Expense						
Bill	01/31/2024	218065		Radcliffe Bobbitt Adams Polley	Legal - Elections - JAN 2024	2,085.64
Bill	02/29/2024	218239		Radcliffe Bobbitt Adams Polley	Legal - Elections - FEB 2024	2,568.63
Total 52550 · Election Expense						4,654.27
Total 52000 · Contract Services (DNU)						62,346.41
53000 · Operations (DNU)						
53150 · Dues & Subscriptions						
Bill	01/31/2024	13858		Oak Interactive, LLC	Monthly Website Maintenance -January	450.00
Bill	02/29/2024	13886		Oak Interactive, LLC	Monthly Website Maintenance - February	450.00
Total 53150 · Dues & Subscriptions						900.00
53250 · Computer/Software Support						
Bill	02/29/2024	2539		The Morton Accounting Services	Quickbooks Annual Subscription	866.92
Total 53250 · Computer/Software Support						866.92
53300 · Printing & Copying						
Bill	01/31/2024	2528		The Morton Accounting Services	Copies	8.75
Bill	02/29/2024	2539		The Morton Accounting Services	Copies	7.35
Total 53300 · Printing & Copying						16.10
53400 · Office Supplies						
Bill	01/31/2024	2528		The Morton Accounting Services	1099 Forms, Envelopes, Mailing, & E-filing	54.20
Total 53400 · Office Supplies						54.20
Total 53000 · Operations (DNU)						1,837.22
54000 · General and Admin Expenses						
54150 · Insurance - Gen Liab-Err & Omis						
Bill	01/02/2024	2024-...		VFIS of Texas	HARC0-1 Insurance Coverage - 1/1/24 to 1/1/25	80,713.00
Total 54150 · Insurance - Gen Liab-Err & Omis						80,713.00
54400 · HCAD Qtr Expenses						
Bill	02/29/2024	CI-00...		Harris Central Appraisal District	2nd Qtr Quarterly 2024 Assessment	49,358.00
Total 54400 · HCAD Qtr Expenses						49,358.00
54600 · Travel & Meetings						
Bill	02/16/2024	FEB ...		Fred A Scibuola	FEB 24 Reimbursement	53.60
Total 54600 · Travel & Meetings						53.60
Total 54000 · General and Admin Expenses						130,124.60
Total Expense						1,722,793.43
Net Ordinary Income						2,841,748.36
Net Income						2,841,748.36



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 11279R
Date 03/01/2024

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

Billing Period 02/01/2024 - 02/29/2024

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed	Remaining	Percent Complete
PROJECT MANAGEMENT SUPPORT	259,140.00	186,874.85	168,448.35	18,426.50	72,265.15	72.11
SURVEY SERVICE AT 1.10						
CO IDS SURVEYING	10,051.80	10,051.80	10,051.80	0.00	0.00	100.00
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
CO CMT	51,033.40	29,867.20	29,273.20	594.00	21,166.20	58.52
Subtotal	91,115.20	68,849.00	68,255.00	594.00	22,266.20	75.56
Total	350,255.20	255,723.85	236,703.35	19,020.50	94,531.35	73.01

Professional Fees

	Hours	Rate	Billed Amount
Project Manager			
Dhinaker Thangavelu	4.00	137.00	548.00
Fletcher G. Love	67.00	137.00	9,179.00
George V. Grainger, Jr.	63.50	137.00	8,699.50
Professional Fees subtotal	134.50		18,426.50

Professional Fees

	Units	Rate	Billed Amount
Other Consultant			
Alpha Testing, LLC	1.00	594.00	594.00
	4.00		0.00
Subtotal			594.00
Professional Fees subtotal			594.00

Invoice total **19,020.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11183	02/01/2024	15,822.70		15,822.70			
11279R	03/01/2024	19,020.50	19,020.50				
	Total	34,843.20	19,020.50	15,822.70	0.00	0.00	0.00

Approved by:

Christopher L. Majors
Vice President of East & South Regions

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

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

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

Invoice Supporting Detail

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

PROJECT MANAGEMENT SUPPORT
Preconstruction & Design

Phase Status: Active

Billing Cutoff: 02/29/2024

Date	Units	Rate	Amount
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WIP Status:

Subtotal			0.00
total			0.00

PROJECT MANAGEMENT SUPPORT
Construction Phase

Phase Status: Active

Billing Cutoff: 02/29/2024

Date	Units	Rate	Amount
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Labor

WIP Status: Billable

Project Manager

Dhinaker Thangavelu

Billable Time	02/08/2024	1.00	137.00	137.00
<i>Attend OAC Meeting</i>				
Billable Time	02/22/2024	2.00	137.00	274.00
<i>Attend OAC Meeting on-site @ EMS 96</i>				
Billable Time	02/26/2024	1.00	137.00	137.00
<i>Review Monthly Reports for EMS 93 & 96 prior to them being sent to Jeremy.</i>				
Subtotal		4.00		548.00

Fletcher G. Love

Billable Time	02/02/2024	4.00	137.00	548.00
<i>Site visit, photos, aerial photos, on-site coordination with Vince and superintendents</i>				
Billable Time	02/05/2024	4.00	137.00	548.00
<i>Visits to both sites, photos, daily reports, on-site discussion with Superintendents</i>				
Billable Time	02/06/2024	4.00	137.00	548.00
<i>Visits to both sites, photos, daily reports, on-site discussion with Superintendents</i>				
Billable Time	02/07/2024	4.00	137.00	548.00
<i>Site visit, photos, daily reports, on-site discussion with Superintendents (clarification on some questions for AGCM and client at 93; coordination meeting with cable provider at 96)</i>				
Billable Time	02/08/2024	2.00	137.00	274.00
<i>Finishing daily reporting for week to date, coordination call with Vince, correspondence, plan and OAC meeting note review</i>				
Billable Time	02/09/2024	4.00	137.00	548.00
<i>Site visits to both sites, photos, daily report, discussion on site with Superintendents regarding notes from previous day's OAC, team coordination and monthly reporting meeting with Vince and Dhinaker</i>				
Billable Time	02/12/2024	4.00	137.00	548.00
<i>Site visit, photos, daily reports for both sites, discussion with on-site superintendents regarding man power and goals for the week</i>				
Billable Time	02/13/2024	3.00	137.00	411.00
<i>Site visits to both sites, photos, daily report, discussion with both project superintendents</i>				
Billable Time	02/14/2024	4.00	137.00	548.00
<i>Site visits accompanying Vince to both sites, discussion and coordination with project management</i>				
Billable Time	02/15/2024	3.00	137.00	411.00
<i>Site visits to both sites, photos, daily reports, on-site discussion with superintendents</i>				

Invoice Supporting Detail

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

Phase Status: Active

Billing Cutoff: 02/29/2024

Date	Units	Rate	Amount
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Labor

WIP Status: Billable

Project Manager

Fletcher G. Love

Billable Time	02/16/2024	4.00	137.00	548.00
<i>Site visits to both sites, photos, daily reports, on-site discussion at 96 with project superintendent, review of project updates and correspondence</i>				
Billable Time	02/19/2024	4.00	137.00	548.00
<i>Site visits to both sites, on site discussion with project super intendants, photos, daily reports, correspondence regarding on site questions</i>				
Billable Time	02/20/2024	4.00	137.00	548.00
<i>Site visits to both sites, photos, daily reports, on site discussion with project superintendents</i>				
Billable Time	02/21/2024	4.00	137.00	548.00
<i>Site visits to both sites, photos, daily reports</i>				
Billable Time	02/22/2024	4.00	137.00	548.00
<i>Site visit to both sites, meeting with Vince and project management team after OAC meeting</i>				
Billable Time	02/27/2024	4.00	137.00	548.00
<i>Site visits to both sites, photos, daily reports</i>				
Billable Time	02/28/2024	3.50	137.00	479.50
<i>Site visits to both sites, photos, daily reports</i>				
Billable Time	02/29/2024	3.50	137.00	479.50
<i>Site visits to both sites, on site discussion with site superintendents, photos, daily reports</i>				
Subtotal		67.00		9,179.00

George V. Grainger, Jr.

Billable Time	02/01/2024	3.00	137.00	411.00
<i>ESD1 - progress/drawing review, schedule review, plat correspondence</i>				
Billable Time	02/02/2024	4.00	137.00	548.00
<i>ESD1 - site visit and observation report, MUD correspondence</i>				
Billable Time	02/06/2024	4.00	137.00	548.00
<i>ESD1 - gas meter coordination, Comcast correspondence, plat/mud correspondence, submittal log review/correspondence</i>				
Billable Time	02/08/2024	6.00	137.00	822.00
<i>ESD 1 - OAC meeting, site visit and observation report, drawing/installation review, budget management</i>				
Billable Time	02/09/2024	5.00	137.00	685.00
<i>ESD1 - project status update meeting, submittal correspondence, pay app/invoice review and correspondence, gas meter coordination</i>				
Billable Time	02/12/2024	4.00	137.00	548.00
<i>ESD1 - gas coordination, commissioning/TAB correspondence, budget management/fee confirmations</i>				
Billable Time	02/13/2024	3.00	137.00	411.00
<i>ESD1 - MUD correspondence, electrical plan review, pay app review, budget management</i>				
Billable Time	02/14/2024	4.00	137.00	548.00
<i>ESD1 - site visit and observation report, plan review, electrical box walk with CM and Willie</i>				
Billable Time	02/15/2024	2.50	137.00	342.50
<i>ESD1 - ASI 6 review, budget discussion, utilities correspondence</i>				

Invoice Supporting Detail

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

Phase Status: Active

Billing Cutoff: 02/29/2024

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Project Manager

George V. Grainger, Jr.

Billable Time	02/16/2024	1.00	137.00	137.00
<i>ESD1 - ASI 6 review, weather log update</i>				
Billable Time	02/19/2024	1.00	137.00	137.00
<i>ESD1 - framing/drawing review</i>				
Billable Time	02/20/2024	1.00	137.00	137.00
<i>ESD1 - schedule review</i>				
Billable Time	02/21/2024	2.00	137.00	274.00
<i>ESD1 - plat correspondence, submittal review, submittal log review</i>				
Billable Time	02/22/2024	7.00	137.00	959.00
<i>ESD1 - meeting prep/correspondence, MUD correspondence, onsite OAC meeting, mockup review, site walk with project team, observation report</i>				
Billable Time	02/23/2024	3.00	137.00	411.00
<i>ESD1 - monthly report prep</i>				
Billable Time	02/26/2024	3.00	137.00	411.00
<i>ESD1 - monthly report prep, action log update/correspondence</i>				
Billable Time	02/27/2024	6.00	137.00	822.00
<i>ESD1 - board meeting attendance and prep/followup, gas coordination, plat correspondence, security sub coordination</i>				
Billable Time	02/29/2024	4.00	137.00	548.00
<i>ESD1 - upcoming work review, submittal review, Centerpoint gas/power correspondence</i>				

Subtotal	63.50		8,699.50	
Labor total	134.50		18,426.50	

Survey Service at 1.10
CO IDS Surveying

Phase Status: Active

Billing Cutoff: 02/29/2024

Date	Units	Rate	Amount
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Consultant WIP Status: Billable

Alpha Testing, LLC

Other Consultant

Other Consultant

01/31/2024	1.00		
01/31/2024	1.00		
Subtotal	2.00		0.00
Consultant total	2.00		0.00

Survey Service at 1.10
CO Environmental/Asbestos

Phase Status: Active

Billing Cutoff: 02/29/2024

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

WIP Status:

Subtotal			0.00
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Invoice Supporting Detail

22-012P Harris County ESD 1 Stations 93 and 96
 Survey Service at 1.10
 CO Enviornmental/Asbestos

Phase Status: Active

Billing Cutoff: 02/29/2024

Date	Units	Rate	Amount
total			0.00

Survey Service at 1.10
 CO Goetech

Phase Status: Active

Billing Cutoff: 02/29/2024

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

Survey Service at 1.10
 CO CMT

Phase Status: Active

Billing Cutoff: 02/29/2024

Consultant

WIP Status: Billable

Alpha Testing, LLC

Other Consultant

Other Consultant

Other Consultant

Date	Units	Rate	Amount
01/31/2024	1.00		
01/31/2024	1.00		
02/29/2024	1.00	594.00	594.00
Subtotal		3.00	594.00
Consultant total		3.00	594.00

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor	259,140.00	185,115.75	71	74,024.25	29
Expense		1,759.10		-1,759.10	
Consultant	91,115.20	68,849.00	76	22,266.20	24
Total	350,255.20	255,723.85	73	94,531.35	27



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

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

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

Invoice No: 167422
Invoice Date: 2/29/2024
Project Mgr: Homer B. Greer, P.E.
22-52H

Customer P.O. No: 22-012P #3 **Project No:** T223408 **Items through:** 2/29/2024 **Terms:** NET 30

Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	Vehicle Trip Charge	2/7/2024	34	\$100.00	TRIP	\$100.00
4.00	Structural Steel Monitoring	2/7/2024	34	\$95.00	HOUR	\$380.00
0.50	Engineering Report Review	2/29/2024	0	\$120.00	HOUR	\$60.00

Estimated Budget:	\$20,878.00
Previously Invoiced:	\$14,430.00
Total This Invoice:	\$540.00
Remaining Budget:	\$5,908.00

Pay this Invoice Total: \$540.00

PLEASE REMIT ALL PAYMENTS TO THE FOLLOWING:

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

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



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

INVOICE

Customer Info:

3/19/24

Name: HARRIS COUNTY EMERGENCY CORPS **BP#** 7481821
Address: 2947 WASHINGTON DR
City: HOUSTON **State** TX **ZIP** 77038
Phone: (281)780-3871
Fax/Email: Dennis Busby <dennis@cmhou.com>
RE: 2947 WASHINGTON DR **Zones:** 40030015
Gas Coordinator: KEREN STEARNS **Phone:** 713-945-2469

Description	W/O #	Qty / Ftg	Charge	Total
SERVICE LINE INSTALLATION	111437260	1	\$2,890.00	2,890.00
METER INSTALLATION	43030565	1	\$350.00	350.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
			TOTAL	\$3,240.00

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.



AIA Document G742™ - 2015

Application and Certificate for Payment for a Design-Build Project

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

PROJECT: HCESD #93 & 96 Construction Phase
 #93: 7710 Fallbrook, Houston, TX
 77086

APPLICATION NO: 006
PERIOD TO: February 29, 2024

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

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

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

DESIGN-BUILDER'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$6,919,000.00
- 2. NET CHANGE BY CHANGE ORDERS \$103,729.21
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$7,022,729.21
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) \$3,046,645.72

- 5. RETAINAGE:
 - a. 5.00 % of Completed Work
 (Column D + E on G743) \$141,726.36
 - b. 5.00 % of Stored Material
 (Column F on G743) \$10,605.92
- Total Retainage (Lines 5a + 5b or Total in Column I of G743) \$152,332.28
- 6. TOTAL EARNED LESS RETAINAGE \$2,894,313.44
 (Line 4 Less Line 5 Total)

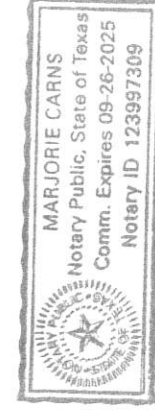
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$1,966,033.44
 (Line 6 from prior Certificate)

- 8. CURRENT PAYMENT DUE \$928,280.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$4,128,415.77
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$179,519.42	\$0.00
Total approved this Month	\$2,184.79	\$77,975.00
TOTALS	\$181,704.21	\$77,975.00
NET CHANGES by Change Order		\$103,729.21

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

DESIGN-BUILDER:
 By: _____ Date: March 06, 2024
 State of: Texas



County of: Brazoria
 Subscribed and sworn to before me this 6th day of March, 2024
 Notary Public: Marjorie Carns
 My Commission expires: September 26, 2025

CERTIFICATE FOR PAYMENT

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

AMOUNT DUE \$928,280.00
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER:
 By: _____ Date: 03/11/2024

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

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AIA Document G743™ - 2015

Continuation Sheet for a Design-Build Project

AIA Document G742™, Application and Certification for Payment, containing Design-Builder's signed certification is attached.
 Use Column I on Contracts where variable retainage for line items may apply.

006
 March 06, 2024
 February 29, 2024
 HCESD 93 & 96 Construction Phase

APPLICATION NO:
 APPLICATION DATE:
 PERIOD TO:
 OWNER'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
	EMS Station #93	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Supervision / Project Management	88,000.00	35,200.00		8,800.00	0.00	44,000.00	44,000.00	0.00
1.01	Temporary Controls	34,600.00	13,840.00		3,460.00	0.00	17,300.00	17,300.00	0.00
1.02	Construction Surveying	6,600.00	4,000.00		0.00	0.00	4,000.00	2,600.00	0.00
1.03	Equipment Rental	6,600.00	0.00		0.00	0.00	0.00	6,600.00	0.00
1.04	Final Cleaning	3,100.00	0.00		0.00	0.00	0.00	3,100.00	0.00
1.05	General Labor	5,500.00	0.00		0.00	0.00	0.00	5,500.00	0.00
1.06	GL & BR Insurance	34,500.00	13,800.00		3,450.00	0.00	17,250.00	17,250.00	0.00
1.07	P&P Bonds	42,974.00	42,974.00		0.00	0.00	42,974.00	0.00	0.00
1.08	Permits	1,922.00	1,922.00		0.00	0.00	1,922.00	0.00	0.00
2.01	Site Demolition	43,800.00	43,800.00		0.00	0.00	43,800.00	0.00	0.00
2.02	Earthwork	93,300.00	87,950.00		0.00	0.00	87,950.00	5,350.00	0.00
2.03	Erosion Control	6,300.00	3,704.00		0.00	0.00	3,704.00	2,596.00	0.00
2.04	Water Distribution	74,600.00	50,284.58		8,000.00	0.00	58,284.58	16,315.42	0.00
2.05	Sanitary Sewer	25,200.00	22,680.00		520.00	0.00	23,200.00	2,000.00	0.00
2.06	Storm Drainage	148,100.00	133,290.00		12,810.00	0.00	146,100.00	2,000.00	0.00
2.07	Paving Specialties	4,900.00	0.00		0.00	0.00	0.00	4,900.00	0.00
2.08	Irrigation System	13,800.00	0.00		0.00	0.00	0.00	13,800.00	0.00
2.09	Fence & Gates	64,600.00	0.00		0.00	0.00	0.00	64,600.00	0.00
2.10	Landscaping	23,900.00	0.00		0.00	0.00	0.00	23,900.00	0.00
2.11	Seeding	9,800.00	0.00		0.00	0.00	0.00	9,800.00	0.00
3.01	Concrete	376,400.00	320,882.25		0.00	0.00	320,882.25	55,517.75	0.00
4.01	Masonry	13,900.00	0.00		0.00	0.00	0.00	13,900.00	0.00
5.01	Steel Erection	106,400.00	0.00		0.00	0.00	0.00	106,400.00	0.00
5.02	Miscellaneous Steel	14,500.00	0.00		0.00	0.00	0.00	14,500.00	0.00

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
6.01	Rough Carpentry	5,600.00	0.00	0.00	0.00	0.00	0.00%	5,600.00	0.00
6.02	Millwork & Counters	44,200.00	0.00	0.00	0.00	0.00	0.00%	44,200.00	0.00
7.01	Waterproofing & Rigid Ins	24,700.00	0.00	0.00	0.00	0.00	0.00%	24,700.00	0.00
7.02	Batt Insulation	14,900.00	4,267.77	10,632.23	0.00	14,900.00	100.00%	0.00	0.00
7.03	Roof Accessories	2,200.00	0.00	0.00	0.00	0.00	0.00%	2,200.00	0.00
8.01	Doors, Frames & Hardware	80,700.00	0.00	15,194.00	0.00	15,194.00	18.83%	65,506.00	0.00
8.02	Overhead Doors	53,400.00	0.00	0.00	0.00	0.00	0.00%	53,400.00	0.00
8.03	Glass Package	60,200.00	0.00	0.00	0.00	0.00	0.00%	60,200.00	0.00
9.01	Gypsum Assemblies	191,900.00	8,365.68	94,550.94	0.00	102,916.62	53.63%	88,983.38	0.00
9.02	Flooring & Tile	46,900.00	31,488.17	0.00	0.00	31,488.17	67.14%	15,411.83	0.00
9.03	Acoustical Ceilings	10,900.00	0.00	0.00	0.00	0.00	0.00%	10,900.00	0.00
9.04	Painting	37,100.00	0.00	0.00	0.00	0.00	0.00%	37,100.00	0.00
9.05	Polished Concrete	17,900.00	0.00	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00	0.00	0.00%	4,300.00	0.00
10.03	Graphics	18,500.00	264.60	0.00	0.00	264.60	1.43%	18,235.40	0.00
10.04	Aluminum Canopies	45,000.00	5,000.00	0.00	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	0.00	0.00%	12,000.00	0.00
11.01	Appliances	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
12.01	Window Treatments	2,400.00	0.00	0.00	0.00	0.00	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	185,184.38	0.00	0.00	185,184.38	95.06%	9,615.62	0.00
13.03	Access Controls	29,600.00	0.00	0.00	0.00	0.00	0.00%	29,600.00	0.00
13.04	Fire Alarm	21,800.00	0.00	0.00	0.00	0.00	0.00%	21,800.00	0.00
13.05	Fire Sprinkler	37,400.00	0.00	25,302.20	0.00	25,302.20	67.65%	12,097.80	0.00
22.01	Building Plumbing	221,400.00	49,714.74	42,400.00	0.00	92,114.74	41.61%	129,285.26	0.00
23.01	HVAC	218,000.00	33,500.00	51,608.22	0.00	85,108.22	39.04%	132,891.78	0.00
26.01	Electrical	443,900.00	69,508.95	0.00	107,209.46	176,718.41	39.81%	267,181.59	0.00
26.02	Generator	61,800.00	0.00	0.00	0.00	0.00	0.00%	61,800.00	0.00

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(389ADA49)

A	B	C	D		E		F	G		H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	SCHEDULED VALUE	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
27.01	Communications	31,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,904.00	0.00
	Change Order 1	25,657.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,657.56	0.00
	Change Order 3	-51,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-51,415.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	EMS Station #96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Supervision / Project										
1.01	Management	88,000.00	35,200.00	8,800.00	0.00	44,000.00	0.00	44,000.00	50.00%	44,000.00	0.00
1.02	Temporary Controls	34,700.00	13,880.00	3,470.00	0.00	17,350.00	0.00	17,350.00	50.00%	17,350.00	0.00
1.03	Construction Surveying	6,600.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	60.61%	2,600.00	0.00
1.04	Equipment Rental	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,600.00	0.00
1.05	Final Cleaning	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
1.06	General Labor	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	0.00
1.07	GL & BR Insurance	40,300.00	16,120.00	4,030.00	0.00	20,150.00	0.00	20,150.00	50.00%	20,150.00	0.00
1.08	P&P Bonds	48,635.00	48,635.00	0.00	0.00	48,635.00	0.00	48,635.00	100.00%	0.00	0.00
1.09	Permits	1,921.00	1,921.00	0.00	0.00	1,921.00	0.00	1,921.00	100.00%	0.00	0.00
2.01	Site Demolition	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,500.00	0.00
2.02	Earthwork	129,100.00	55,296.00	0.00	0.00	55,296.00	0.00	55,296.00	42.83%	73,804.00	0.00
2.03	Erosion Control	8,800.00	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	21.59%	6,900.00	0.00
2.04	Water Distribution	36,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	36,300.00	0.00
2.05	Sanitary Sewer	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,300.00	0.00
2.06	Storm Drainage	167,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	167,800.00	0.00
2.07	Detention Pond	115,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	115,500.00	0.00
2.08	Paving Specialties	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	0.00
2.09	Irrigation System	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,900.00	0.00
2.10	Fence & Gates	50,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,800.00	0.00
2.11	Landscaping	21,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,800.00	0.00
2.12	Seeding	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,800.00	0.00
3.01	Concrete	337,500.00	164,690.00	0.00	0.00	164,690.00	0.00	164,690.00	48.80%	172,810.00	0.00
4.01	Masonry	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,900.00	0.00
5.01	Steel Erection	132,500.00	22,730.64	39,026.11	0.00	61,756.75	0.00	61,756.75	46.61%	70,743.25	0.00
5.02	Miscellaneous Steel	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,600.00	0.00
6.01	Rough Carpentry	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,600.00	0.00

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A	B	C	D		E		F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	SCHEDULED VALUE	MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
6.02	Millwork & Counters	53,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	53,400.00	0.00
7.01	Waterproofing & Rigid Ins	30,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,100.00	0.00
7.02	Batt Insulation	21,400.00	21,400.00	0.00	0.00	0.00	0.00	21,400.00	100.00%	0.00	0.00
7.03	Roof Accessories	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,200.00	0.00
	Doors, Frames & Hardware	94,600.00	0.00	22,472.00	0.00	0.00	0.00	22,472.00	23.75%	72,128.00	0.00
8.02	Overhead Doors	70,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,800.00	0.00
8.03	Glass Package	67,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	67,700.00	0.00
9.01	Gypsum Assemblies	237,000.00	37,255.68	89,046.36	0.00	0.00	0.00	126,302.04	53.29%	110,697.96	0.00
9.02	Flooring & Tile	67,400.00	41,150.07	0.00	0.00	0.00	0.00	41,150.07	61.05%	26,249.93	0.00
9.03	Acoustical Ceilings	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,200.00	0.00
9.04	Painting	43,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	43,800.00	0.00
9.05	Polished Concrete	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,300.00	0.00
10.01	Pest Control	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
10.02	Flagpoles	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,300.00	0.00
10.03	Graphics	19,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,400.00	0.00
10.04	Aluminum Canopies	50,300.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	9.94%	45,300.00	0.00
	Miscellaneous Accessories	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,400.00	0.00
11.01	Appliances	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
12.01	Window Treatments	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,400.00	0.00
13.01	PEMB Design / Detail	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
13.02	PEMB	239,300.00	229,335.74	0.00	0.00	0.00	0.00	229,335.74	95.84%	9,964.26	0.00
13.03	Access Controls	30,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,800.00	0.00
13.04	Fire Alarm	23,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,700.00	0.00
13.05	Fire Sprinkler	45,300.00	0.00	38,213.00	0.00	0.00	0.00	38,213.00	84.36%	7,087.00	0.00
22.01	Building Plumbing	281,500.00	82,704.70	37,290.80	0.00	0.00	0.00	119,995.50	42.63%	161,504.50	0.00
23.01	HVAC	272,300.00	70,668.93	112,447.98	0.00	0.00	0.00	183,116.91	67.25%	89,183.09	0.00
26.01	Electrical	496,640.00	43,200.00	133,494.54	0.00	0.00	104,909.00	281,603.54	56.70%	215,036.46	0.00
26.02	Generator	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	101,000.00	0.00
27.01	Communications	31,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,804.00	0.00

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(3B99DAA9)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
	Change Order 1	153,861.86	0.00	0.00	0.00	0.00	0.00	0.00%	153,861.86	0.00
	Change Order 2	2,184.79	0.00	0.00	0.00	0.00	0.00	0.00%	2,184.79	0.00
	Change Order 3	-26,560.00	0.00	0.00	0.00	0.00	0.00	0.00%	-26,560.00	0.00
	GRAND TOTAL	\$7,022,729.21	\$2,069,508.88	\$765,018.38	\$212,118.46	\$3,046,645.72	43.38%	\$3,976,083.49	\$0.00	

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User Notes:
(8B9ADAA9)

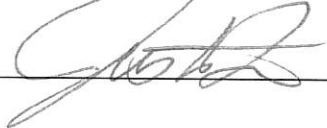
Conditional Waiver & Release Upon Partial Payment

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 6th Day of March, 2024

Construction Masters of Houston, Inc.

By: 

Title: **President**

State of Texas }
County of Brazoria }

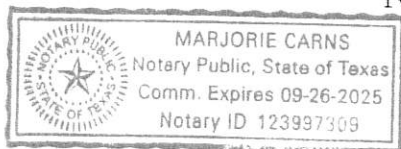
Before me, the undersigned authority, on this day appeared **Justin Davis**, a person known to me, who upon being placed under oath, stated that he read and signed the foregoing instrument for the purposes and consideration therein stated and as the act and deed of **Construction Masters of Houston,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

Sworn and subscribed to before me on the 6th day of March, 2024.

Marjorie Carns

Notary Public in and for Brazoria County, Texas

My commission expires: 9/26/25



Harris County ESD #1
EMS Stations 93 & 96
Pay Application #6 Station Totals
March 6, 2024

Station 93:

Total Value	\$3,174,242.56
Invoiced to Date	1,551,858.17
Percent Complete	48.89%
Balance to Finish	\$1,622,384.39

Station 96:

Total Value	\$3,848,486.65
Invoiced to Date	1,494,787.55
Percent Complete	38.84%
Balance to Finish	\$2,353,699.10

ID	Task Mode	Task Name	Duration	Start	Finish	Predicted/Actual Start	Actual Finish	NA	Apr	May	Jun	Jul	Aug	Sep
1	✓	EMV Station 93	267 days?	Fri 7/21/23	Mon 7/29/24	Fri 7/21/23								
2	✓	Front end task	60 days	Fri 7/21/23	Thu 10/12/23	Fri 7/21/23	Thu 10/12/23							
7	✓	Submittal Review	107 days	Wed 8/9/23	Thu 1/4/24	Wed 8/9/23	Thu 1/4/24							
15	✓	Lead Times	196 days	Wed 8/16/23	Wed 5/15/24	Wed 8/16/23								
16	✓	Fire Sprinkler Permit	6 wks	Tue 1/2/24	Thu 2/15/24	Tue 1/2/24	Thu 2/15/24							
17	✓	PEMB	15.6 wks	Fri 9/29/23	Tue 1/16/24	Fri 9/29/23	Tue 1/16/24							
18	✓	Fire Alarm Permit	6 wks	Tue 1/2/24	Mon 2/12/24	Tue 1/2/24	Mon 2/12/24							
19	✓	Storefronts	12 wks	Mon 11/27/23	Fri 2/16/24	Mon 11/27/23								
20	✓	Gas Fired Generator	39 wks	Wed 8/16/23	Wed 5/15/24	Wed 8/16/23								
21	✓	Electrical Switch Gear	14 wks	Thu 10/26/23	Thu 2/1/24	Thu 10/26/23	Thu 2/1/24							
22	✓	HVAC Equipment	18 wks	Fri 10/13/23	Fri 2/16/24	Fri 10/13/23	Fri 2/16/24							
23	✓	Construction	220 days?	Tue 9/26/23	Mon 7/29/24	Tue 9/26/23								
28	✓	Building Foundation	49 days	Fri 10/13/23	Wed 12/20/23	Fri 10/13/23	Wed 12/20/23							
47	✓	Stework	102 days?	Mon 11/6/23	Tue 3/26/24	Mon 11/6/23								
48	✓	Cut/ fill paving	4 days	Mon 11/16/23	Thu 11/9/23	Mon 11/16/23	Thu 11/9/23							
49	✓	Storm Sewer	20 days	Thu 11/16/23	Wed 12/13/23	Thu 11/16/23	Wed 12/13/23							
50	✓	Sanitary Sewer	0 days	Mon 11/13/23	Thu 11/23/23	Mon 11/13/23	Thu 11/23/23							
51	✓	MUD Fees	3 days?	Wed 12/20/23	Fri 12/22/23	Wed 12/20/23	Fri 12/22/23							
52	✓	Water Service	1 wk	Fri 1/5/24	Thu 1/11/24	Fri 1/5/24	Thu 1/11/24							
53	✓	Fire Line	3 days	Mon 2/26/24	Wed 2/28/24	Mon 2/26/24	Wed 2/28/24							
54	✓	Electrical service	8 days	Mon 11/13/23	Tue 12/5/23	Mon 11/13/23	Tue 12/5/23							
55	✓	Natural Gas Line	1 day	Thu 2/29/24	Thu 2/29/24	Thu 2/29/24								
56	✓	Bluetop paving Partial	4 days	Tue 1/2/24	Fri 1/5/24	Tue 1/2/24	Fri 1/5/24							
57	✓	Stabilize paving Partial	4 days	Tue 1/2/24	Fri 1/5/24	Tue 1/2/24	Fri 1/5/24							
58	✓	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	Sat 1/13/24								
60	✓	Bluetop paving Remaining	2 days	Mon 3/18/24	Tue 3/19/24	Mon 3/18/24								
61	✓	Paving forms & steel remaining	4 days	Wed 3/20/24	Mon 3/25/24	Mon 3/25/24								
62	✓	Place paving remaining	1 day	Tue 3/26/24	Tue 3/26/24	Tue 3/26/24								
63	✓	Sawcut Control Joints	1 day	Tue 3/26/24	Tue 3/26/24	Tue 3/26/24								
64	✓	Building Shell	65 days	Mon 1/22/24	Fri 4/19/24	Mon 1/22/24								
65	✓	PEMB Delivery	2 days	Mon 1/22/24	Tue 1/23/24	Mon 1/22/24	Tue 1/23/24							

Project Station 94
Date: Wed 2/28/24

Task Summary: Inactive Milestone Inactive Summary Manual Task

Project Summary: Inactive Milestone Inactive Summary Manual Task

Milestone: Inactive Milestone Inactive Summary Manual Task

Duration-only: Manual Summary Manual Task

Start-only: Manual Summary Manual Task

Finish-only: Manual Summary Manual Task

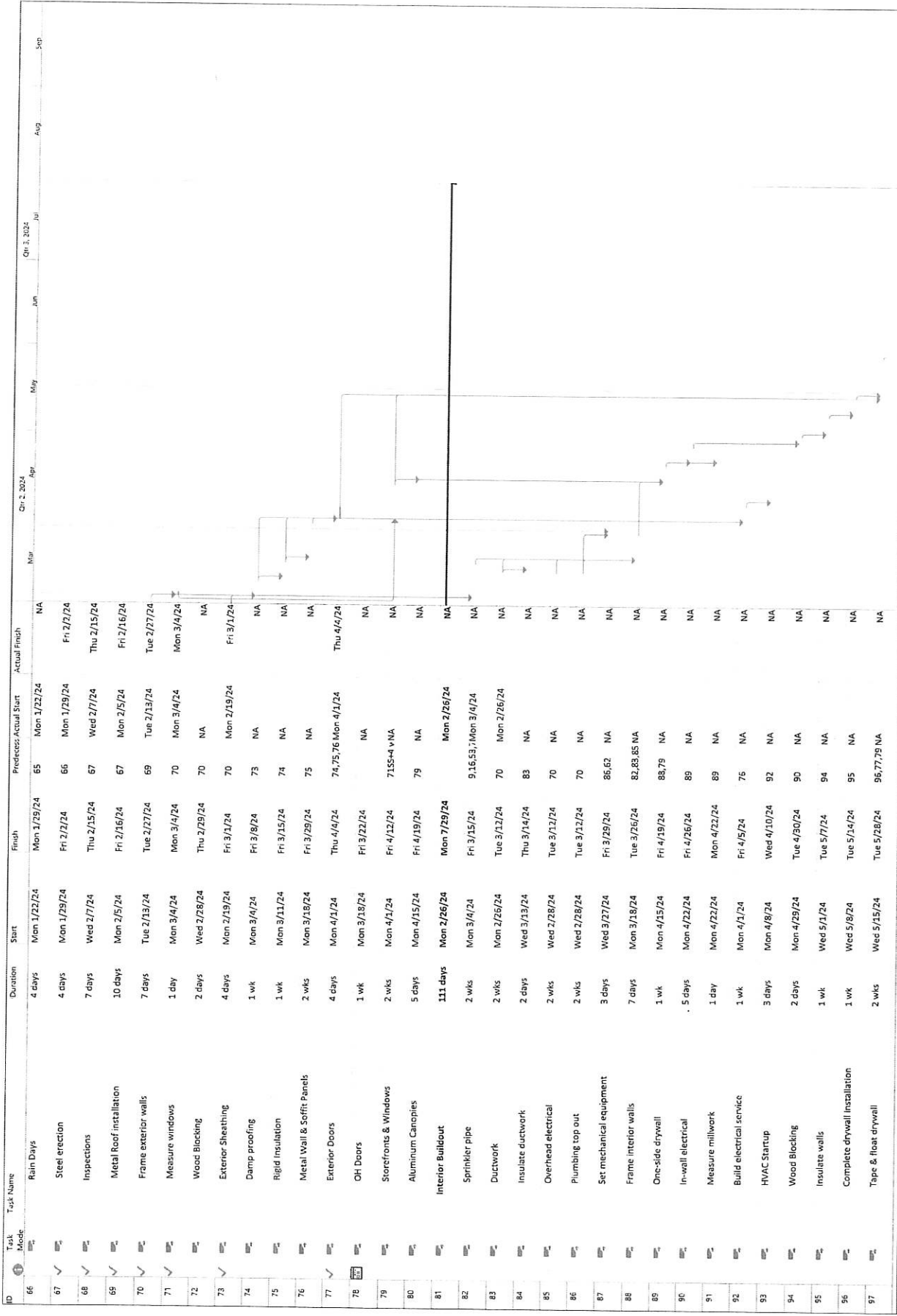
External Milestone: Critical

External Milestone: Critical

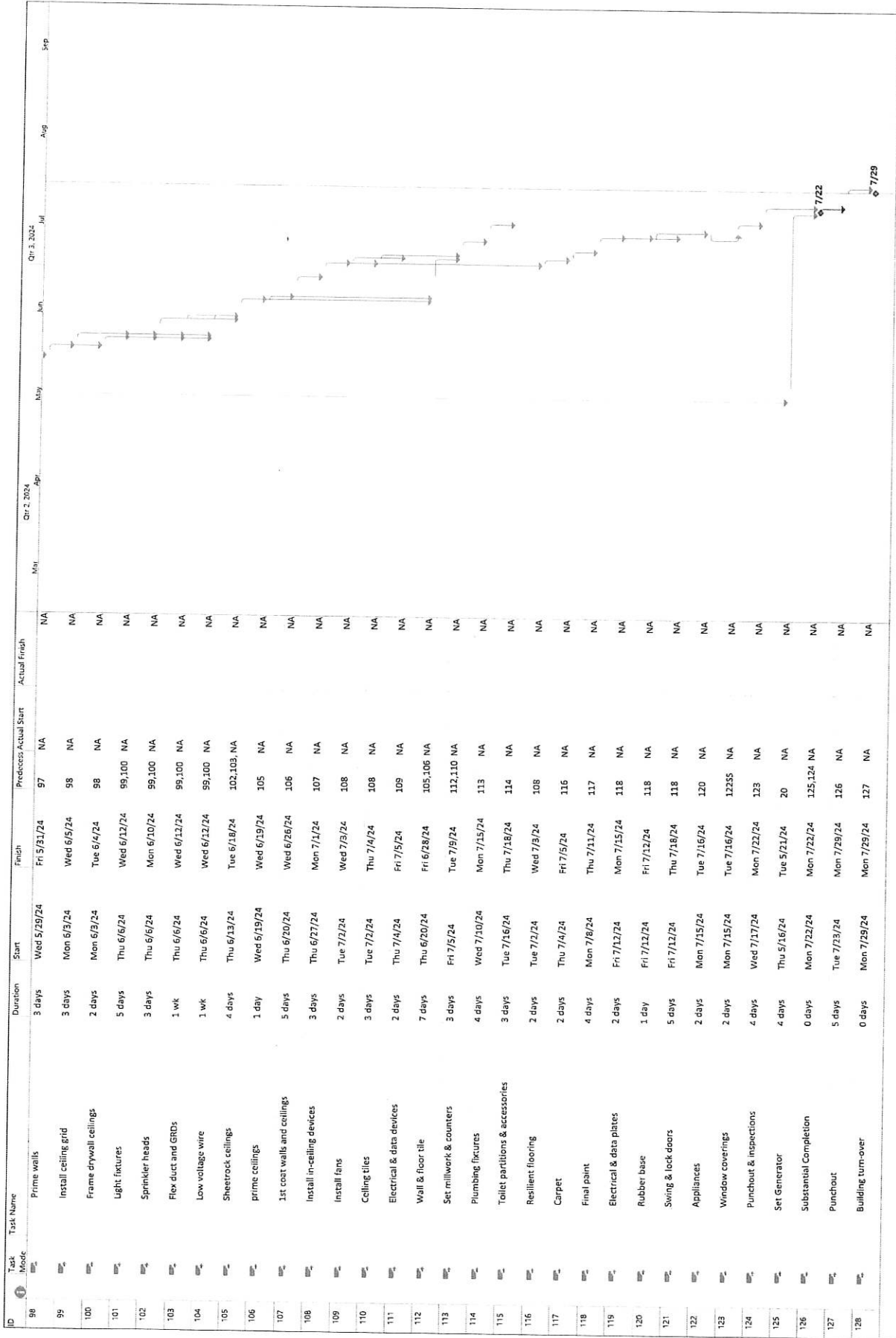
Critical Milestone: Critical

Progress: Manual Progress

Manual Progress:



ID	Task Mode	Task Name	Duration	Start	Finish	Predecessor/Actual Start	Actual Finish
66	☑	Rain Days	4 days	Mon 1/22/24	Mon 1/29/24	65	Mon 1/22/24
67	☑	Steel erection	4 days	Mon 1/29/24	Fri 2/2/24	65	Mon 1/29/24
68	☑	Inspections	7 days	Wed 2/7/24	Thu 2/15/24	67	Wed 2/7/24
69	☑	Metal Roof installation	10 days	Mon 2/15/24	Fri 2/16/24	67	Thu 2/15/24
70	☑	Frame exterior walls	7 days	Tue 2/13/24	Tue 2/27/24	69	Fri 2/16/24
71	☑	Measure windows	1 day	Mon 3/4/24	Mon 3/4/24	70	Mon 3/4/24
72	☑	Wood Blocking	2 days	Wed 2/28/24	Thu 2/29/24	70	Mon 3/4/24
73	☑	Exterior Sheathing	4 days	Mon 2/19/24	Fri 3/1/24	70	Mon 2/19/24
74	☑	Damp proofing	1 wk	Mon 3/4/24	Fri 3/8/24	73	NA
75	☑	Rigid Insulation	1 wk	Mon 3/11/24	Fri 3/15/24	74	NA
76	☑	Metal Wall & Soffit Panels	2 wks	Mon 3/18/24	Fri 3/29/24	75	NA
77	☑	Exterior Doors	4 days	Mon 4/1/24	Thu 4/4/24	74,75,76	Mon 4/1/24
78	☑	OH Doors	1 wk	Mon 3/18/24	Fri 3/22/24	NA	Thu 4/4/24
79	☑	Storefronts & Windows	2 wks	Mon 4/1/24	Fri 4/12/24	71SS+4	NA
80	☑	Aluminum Canopies	5 days	Mon 4/15/24	Fri 4/19/24	79	NA
81	☑	Interior Buildout	111 days	Mon 2/26/24	Mon 7/29/24	81	Mon 2/26/24
82	☑	Sprinkler pipe	2 wks	Mon 3/4/24	Fri 3/15/24	9,16,53,7	Mon 3/4/24
83	☑	Ductwork	2 wks	Mon 2/26/24	Tue 3/12/24	70	Mon 2/26/24
84	☑	Insulate ductwork	2 days	Wed 3/13/24	Thu 3/14/24	83	NA
85	☑	Overhead electrical	2 wks	Wed 2/28/24	Tue 3/12/24	70	NA
86	☑	Plumbing top out	2 wks	Wed 2/28/24	Tue 3/12/24	70	NA
87	☑	Set mechanical equipment	3 days	Wed 3/27/24	Fri 3/29/24	86,82	NA
88	☑	Frame interior walls	7 days	Mon 3/18/24	Tue 3/26/24	82,83,85	NA
89	☑	One-side drywall	1 wk	Mon 4/15/24	Fri 4/19/24	88,79	NA
90	☑	In-wall electrical	5 days	Mon 4/22/24	Fri 4/26/24	89	NA
91	☑	Measure millwork	1 day	Mon 4/22/24	Mon 4/22/24	89	NA
92	☑	Build electrical service	1 wk	Mon 4/1/24	Fri 4/5/24	76	NA
93	☑	HVAC Startup	3 days	Mon 4/8/24	Wed 4/10/24	92	NA
94	☑	Wood Blocking	2 days	Mon 4/29/24	Tue 4/30/24	90	NA
95	☑	Insulate walls	1 wk	Wed 5/1/24	Tue 5/7/24	94	NA
96	☑	Complete drywall installation	1 wk	Wed 5/8/24	Tue 5/14/24	95	NA
97	☑	Tape & float drywall	2 wks	Wed 5/15/24	Tue 5/28/24	96,77,79	NA



Project: Station 94
 Date: Wed 5/28/24

Task: Milestone

Summary: Project Summary

Inactive Milestone

Inactive Summary

Manual Task

Duration only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Critical

Critical Split

Progress

Manual Progress

Page 3

Task Mode	Task Name	Duration	Start	Finish	Predecessors	Actual Start	Actual Finish	May	June	July
1	EMS Station 96	307 days	Fri 7/21/23	Mon 9/23/24		Fri 7/21/23	NA			
2	Release Subcontractors	1 day	Fri 7/21/23	Fri 7/21/23		Fri 7/21/23	Fri 7/21/23			
3	Receipt of HC Engineering Permit	0 days	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			
5	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			
16	Lead Times	248 days	Wed 8/16/23	Fri 7/26/24		Wed 8/16/23	NA			
17	PEMB	12.8 wks	Thu 9/7/23	Wed 12/6/23		Thu 9/7/23	Wed 12/6/23			
18	Fire Alarm Permit	6 wks	Mon 10/16/23	Fri 11/24/23		Mon 10/16/23	Fri 11/24/23			
19	Storefronts	12 wks	Mon 1/8/24	Fri 3/29/24		Mon 1/8/24	NA			
20	Gas Fired Generator	30 wks	Wed 8/16/23	Wed 3/13/24		Wed 8/16/23	NA			
21	Electrical Switch Gear	41 wks	Fri 10/13/23	Fri 7/26/24		Fri 10/13/23	NA			
22	HVAC Equipment	15.5 wks	Fri 10/13/23	Wed 1/31/24		Fri 10/13/23	Wed 1/31/24			
23	Lift Station	12 wks	Mon 1/8/24	Fri 3/29/24		Mon 1/8/24	NA			
24	Construction	260 days	Tue 9/26/23	Mon 9/23/24		Tue 9/26/23	NA			
25	Mobilization	8 days	Wed 9/27/23	Fri 10/6/23		Wed 9/27/23	Fri 10/6/23			
29	Building Foundation	44 days	Tue 9/26/23	Sat 11/25/23		Tue 9/26/23	Sat 11/25/23			
45	Building Shell	92 days	Mon 12/18/23	Tue 4/23/24		Mon 12/18/23	NA			
46	PEMB Delivery	1 day	Mon 12/18/23	Mon 12/18/23		Mon 12/18/23	Mon 12/18/23			
47	Steel erection	14 days	Tue 12/19/23	Fri 1/5/24		Tue 12/19/23	Fri 1/5/24			
48	Inspections	1 day	Fri 1/5/24	Fri 1/5/24		Fri 1/5/24	Fri 1/5/24			
49	Metal Roof Installation	15 days	Mon 1/8/24	Fri 1/26/24		Mon 1/8/24	Fri 1/26/24			
50	Frame exterior walls	25 days	Mon 1/29/24	Fri 3/1/24		Mon 1/29/24	Fri 3/1/24			
51	Measure windows	1 day	Wed 2/7/24	Wed 2/7/24		Wed 2/7/24	Wed 2/7/24			
52	Wood Blocking	2 days	Mon 3/4/24	Tue 3/5/24		NA	NA			
53	Exterior Sheathing	0 days	Mon 2/19/24	Fri 3/1/24		Mon 2/19/24	Fri 3/1/24			
54	Damp proofing	1 wk	Mon 3/4/24	Fri 3/8/24		NA	NA			
55	Rigid insulation	2 wks	Mon 3/11/24	Fri 3/22/24		NA	NA			
56	Metal Wall & Soffit Panels	2 wks	Mon 3/25/24	Fri 4/5/24		NA	NA			
57	Exterior Doors	4 days	Mon 4/8/24	Thu 4/11/24		NA	NA			
58	OH Doors	1 wk	Wed 3/20/24	Tue 3/26/24		NA	NA			
59	Storefronts & Windows	2 wks	Wed 4/3/24	Tue 4/16/24		NA	NA			
60	Aluminum Canopies	5 days	Wed 4/17/24	Tue 4/23/24		NA	NA			
61	Interior Buildout	171 days	Mon 1/22/24	Mon 9/16/24		Mon 1/22/24	NA			
62	Sprinkler pipe	2 wks	Mon 1/29/24	Tue 3/12/24		Mon 1/29/24	NA			
63	Ductwork	2 wks	Mon 1/22/24	Tue 3/12/24		Mon 1/22/24	NA			
64	Insulate ductwork	2 days	Mon 2/5/24	Thu 3/14/24		Mon 2/5/24	NA			
65	Overhead electrical	2 wks	Mon 2/5/24	Fri 3/15/24		Mon 2/5/24	NA			

Project: Station 94
Date: Wed 2/26/24

Task Split Milestone

Summary Inactive Task

Inactive Milestone Inactive Summary Manual Task

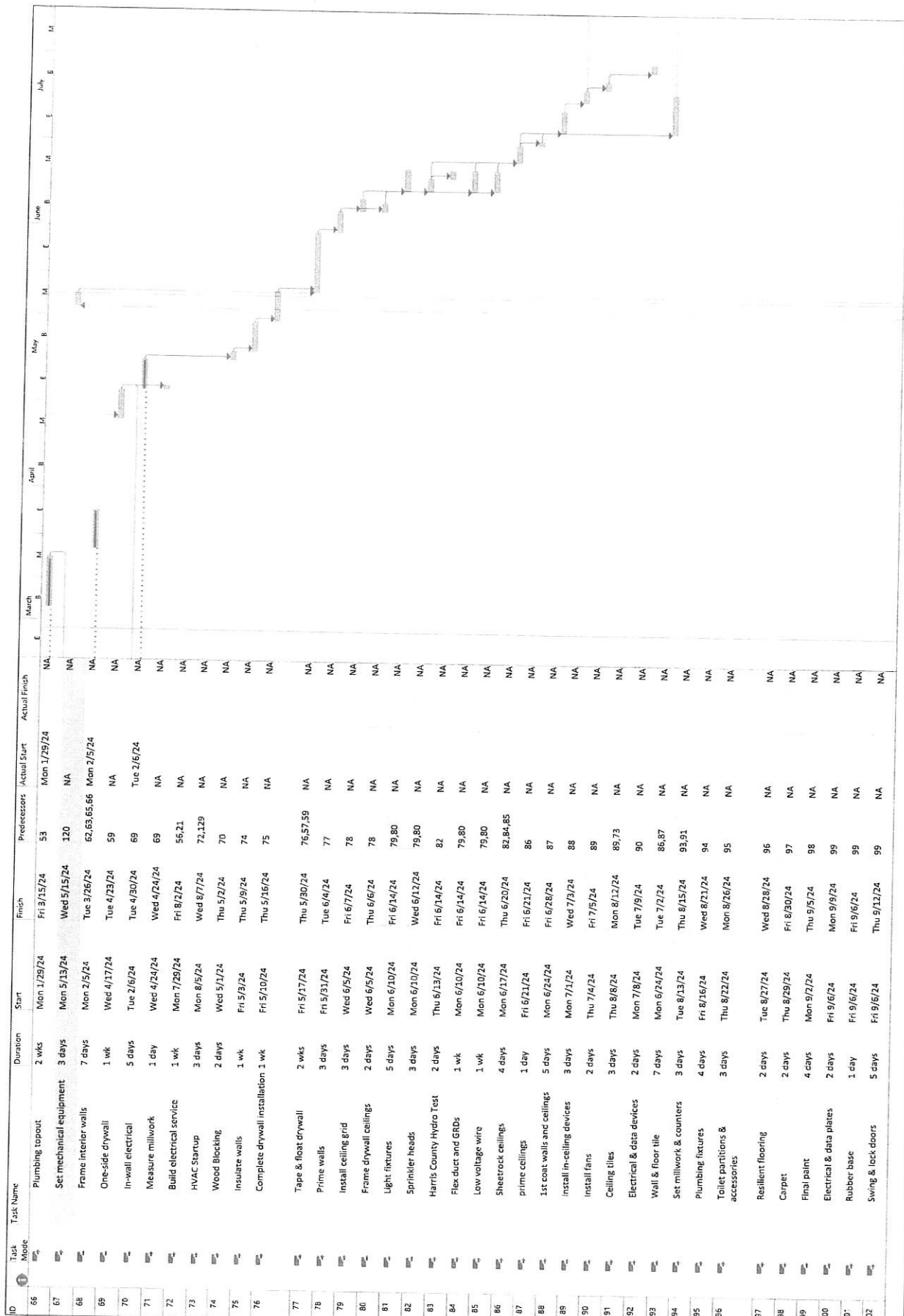
Durationonly Manual Summary Rollup Manual Summary

Start-only Finish-only External Tasks

External Milestone Deadline Critical

Critical Split Progress Manual Progress

Page 1



Task Mode: Task Milestone

Summary: Project Summary Inactive Milestone Inactive Summary Manual Task

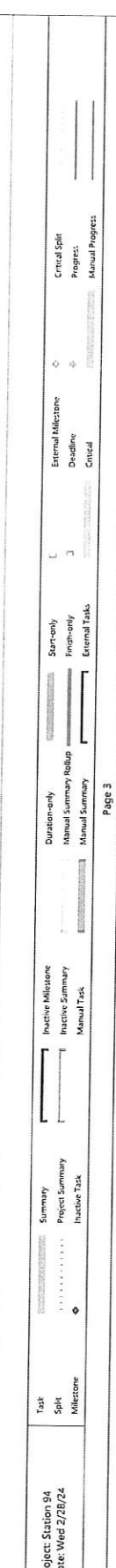
Duration: Duration-only Manual Summary Relup Manual Summary

Start/End: Start-only Finish-only External Tasks

Milestone: External Milestone Deadline Critical

Other: Critical Split Progress Manual Progress

ID	Task Name	Mode	Duration	Start	Finish	Predecessors	Actual Start	Actual Finish
103	Appliances	NA	2 days	Mon 9/9/24	Tue 9/10/24	101	NA	NA
104	Window coverings	NA	2 days	Mon 9/9/24	Tue 9/10/24	103SS	NA	NA
105	Punchout & inspections	NA	4 days	Wed 9/11/24	Mon 9/16/24	104	NA	NA
106	Set Generator	NA	4 days	Thu 9/12/24	Tue 9/16/24	20,67	NA	NA
107	Sitework	NA	125 days	Thu 2/29/24	Wed 8/21/24		Thu 2/29/24	NA
108	Make Safe For Demolition	NA	7 days	Thu 2/29/24	Fri 3/8/24		Thu 2/29/24	NA
109	Asbestos Abatement	NA	3 days	Mon 3/11/24	Wed 3/13/24	108	NA	NA
110	Demolition of Existing Structures	NA	3 days	Thu 3/14/24	Mon 3/18/24	109	NA	NA
111	Pavement and Foundation Demo	NA	3 days	Tue 3/19/24	Thu 3/21/24	108,110	NA	NA
112	Install New Culverts	NA	4 days	Fri 3/22/24	Wed 3/27/24	111	NA	NA
113	Storm Sewer Phase 1	NA	2 wks	Thu 3/28/24	Wed 4/10/24	112	NA	NA
114	Install Grease Separator	NA	3 days	Fri 3/22/24	Tue 3/26/24	111	NA	NA
115	Sanitary Sewer	NA	5 days	Thu 4/11/24	Wed 4/17/24	113	NA	NA
116	Water Service	NA	1 wk	Thu 4/18/24	Wed 4/24/24	115	NA	NA
117	Fire Line	NA	3 days	Thu 4/18/24	Mon 4/22/24	115	NA	NA
118	Electrical service/ Grounding Loop	NA	5 days	Thu 4/25/24	Wed 5/1/24	115,113,114, NA	NA	NA
119	Natural Gas Line	NA	1 day	Thu 4/25/24	Thu 4/25/24	113,116,117	NA	NA
120	Form and pour Mow strips and equipment pad	NA	7 days	Thu 5/2/24	Fri 5/10/24	118	NA	NA
121	Pond Layout	NA	2 days	Thu 4/25/24	Fri 4/26/24	118SS	NA	NA
122	Dewatering	NA	30 days	Mon 4/29/24	Fri 6/7/24	121	NA	NA
123	Excavate Pond	NA	2 wks	Mon 5/13/24	Fri 5/24/24	122SS+2 wks NA	NA	NA
124	Form and Pour Pond Walls	NA	4 wks	Mon 5/27/24	Fri 6/21/24	123	NA	NA
125	Lift Station/ Phase 2 Storm	NA	2 wks	Mon 5/27/24	Fri 6/7/24	123	NA	NA
126	Cut/ fill paving	NA	1 wk	Mon 6/24/24	Fri 6/28/24	124	NA	NA
127	Bluestop paving	NA	2 days	Mon 7/1/24	Tue 7/2/24	126	NA	NA
128	Stabilize paving	NA	5 days	Wed 7/3/24	Tue 7/9/24	127	NA	NA
129	Paving forms & steel	NA	4 days	Wed 7/10/24	Mon 7/15/24	128,41	NA	NA
130	Place paving	NA	1 day	Tue 7/16/24	Tue 7/16/24	129	NA	NA
131	Sawcut Control Joints	NA	1 day	Tue 7/16/24	Tue 7/16/24	130SS	NA	NA
132	Rain Days	NA	8 days	Wed 7/17/24	Fri 7/26/24	131,44	NA	NA
133	Landscaping and Irrigation	NA	21 days	Wed 7/17/24	Wed 8/14/24	131	NA	NA
134	Striping	NA	5 days	Thu 8/15/24	Wed 8/21/24	133	NA	NA
135	Substantial Completion	NA	0 days	Mon 9/16/24	Mon 9/16/24	105	NA	NA
136	Punchout	NA	5 days	Tue 9/17/24	Mon 9/23/24	135	NA	NA
137	Building Turn-over	NA	0 days	Mon 9/23/24	Mon 9/23/24	136	NA	NA



Task: Milestone
 Split: Milestone
 Summary: Milestone
 Project Summary: Milestone
 Inactive Task: Milestone
 Inactive Milestone: Milestone
 Manual Summary: Milestone
 Manual Task: Milestone
 Duration-only: Milestone
 Manual Summary Rollup: Milestone
 Manual Summary: Milestone
 External Task: Milestone
 External Milestone: Milestone
 Deadline: Milestone
 Critical: Milestone
 Critical Split: Milestone
 Progress: Milestone
 Manual Progress: Milestone



Document G742™ - 2015

Application and Certificate for Payment for a Design-Build Project

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

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

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

APPLICATION NO: 013
PERIOD TO: February 29, 2024

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

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

DESIGN-BUILDER'S APPLICATION FOR PAYMENT

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


- 1. ORIGINAL CONTRACT SUM \$302,500.00
- 2. NET CHANGE BY CHANGE ORDERS \$127,500.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$430,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) \$331,250.00
- 5. RETAINAGE:
 - a. 0.00 % of Completed Work (Column D + E on G743) \$0.00
 - b. 0 % of Stored Material (Column F on G743) \$0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G743) \$0.00
- 6. TOTAL EARNED LESS RETAINAGE \$331,250.00
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$327,425.00
(Line 6 from prior Certificate)

- 8. CURRENT PAYMENT DUE \$3,825.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$98,750.00

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

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

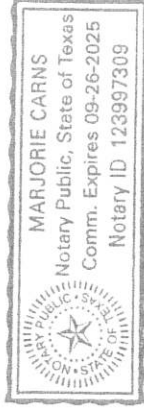
DESIGN-BUILDER:

By: 
State of: Texas
County of: Brazoria

Date: March 04, 2024

Subscribed and sworn to before me this 4th day of March, 2024

Notary Public: Marjorie Carns
My Commission expires: September 26, 2025



CERTIFICATE FOR PAYMENT

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

AMOUNT DUE \$3,825.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER:
By: _____ Date: _____

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

AIA Document G742 - 2015. Copyright © 2015. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:17:13 ET on 03/03/2024 under Order No. 4104250254 which expires on 02/13/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiaccontracts.com.

Conditional Waiver & Release Upon Partial Payment

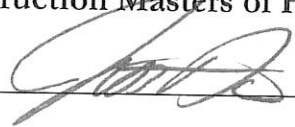
Whereas, the undersigned **Construction Masters of Houston, Inc.** has performed work or furnished materials for improvement to property known as **Harris County ESD #93 & #96, Design Phase** located in the city of Houston, state of Texas.

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

Signed, Sealed and Delivered This 4th Day of March, 2024

Construction Masters of Houston, Inc.

By: _____

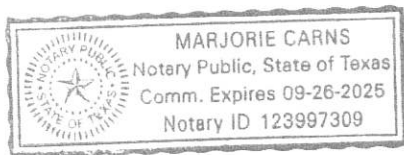


Title: **President**

State of Texas }
County of Brazoria }

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

Sworn and subscribed to before me on the 4th day of March, 2024.



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



Harris County Emergency Services District No. 1

COMMISSIONER

Name: Fred A. Scibuola
Position: Commissioner

Pay Period
From: 2/16/2024
To: 3/19/2024

Table with 7 columns: Date, Description, Commissioner Fees, Lodging, Meals, Other, TOTAL. Rows include dates from 2/20/2024 to 3/18/2024 with descriptions like 'Reviewed Docs - Draft Agenda; Brd. Mts; HCESD Sup; Special Mtg; AGCM Cst. Etc.' and 'SAFE-D MEETING'. Totals at the bottom: Sub Total: 1,200.00, Mileage Detail: -, TOTAL: 1,200.00

Mileage Detail

Mileage Detail table with columns: Date, Purpose, Start Location, End Location, Miles, Amount. Includes IRS Standard Rate \$ 0.67. Total row shows 0 miles and 0 amount.

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

Executed in Harris County, State of Texas on the 19_day of March, 2024.

Fred A. Scibuola
Declarant's Signature



HARRIS CENTRAL APPRAISAL DISTRICT
 BUDGET AND FINANCE DIVISION - ACCOUNTS RECEIVABLE
 PO BOX 920975
 HOUSTON, TX 77292-0975
 UNITED STATES OF AMERICA
 PHONE: +1 (713) 9577470
 FAX: +1 (713) 9577410

COPY INVOICE

Invoice Number: CI-00000506
Invoice Date: 02/15/2024
Due Date: 03/31/2024
Terms: DUE UPON RECEIPT
Customer ID: 671

Bill To:

HARRIS COUNTY ESD 1
 CATHY SUNDAY
 1125 CYPRESS STATION DR STE H-4
 HOUSTON, TX 77090

Remit To:

HARRIS CENTRAL APPRAISAL DISTRICT
 Budget and Finance Division - Accounts Receivable
 PO Box 920975
 Houston, TX 77292-0975
 United States of America
 +1 (713) 9577470

Sales Item	Description	Quantity	UOM	Unit Price	Amount
	Second Quarter Assessment	1	Quarter	49,358.00	49,358.00
				Sub Total	49,358.00
				Tax	0.00
				Invoice Total	49,358.00

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

* SEC 6.06(e), TEXAS PROPERTY TAX CODE

MAIL TO:

HARRIS CENTRAL APPRAISAL DISTRICT
 BUDGET AND FINANCE DIVISION -
 ACCOUNTS RECEIVABLE
 PO BOX 920975
 HOUSTON, TX 77292-0975
 UNITED STATES OF AMERICA

Invoice



Page 1/1
 Invoice 02939
 Date 12/31/2023

Harris County Emergency Corps
 2800 Aldine Bender Road
 Houston TX 77032

Bill To: Harris County ESD#1

Ship To: Harris County ESD#1
 Melissa Morton

		Customer ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
		H0001		Due on Receipt	12/31/2023	2,899
Ordered	Item Number	Description	Discount	Unit Price	Ext. Price	
1.00	911 SERVICES	2081 Responses x 984.21-IMX -476,359	\$0.00	\$1,571,782.00	\$1,571,782.00	
1.00	911 SERVICES	Addl Pt Revenue collected Jan-Dec 2023	\$0.00	-\$204,341.00	-\$204,341.00	
1.00	LEASE PAYMENTS	Lease payments to ESD1 Bldg/Eq	\$0.00	-\$45,553.00	-\$45,553.00	
1.00	LEASE AMBULANCES	Lease Payments ESD1 ambulances	\$0.00	-\$7,000.00	-\$7,000.00	

Thank you for your business!

Subtotal	\$1,314,888.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$1,314,888.00

Invoice



Page 1/1
 Invoice 02943
 Date 1/31/2024

Harris County Emergency Corps
 2800 Aldine Bender Road
 Houston TX 77032

Bill To: Harris County ESD#1

Ship To: Harris County ESD#1
 Melissa Morton

Customer ID		Shipping Method	Payment Terms	Req Ship Date	Master No.
H0001			Due on Receipt	1/31/2024	2,903
Ordered	Item Number	Description	Discount	Unit Price	Ext. Price
1,983	911 SERVICES	911 Services under ESD1 contract	\$0.00	\$984.21	\$1,951,688.43
1.00	PATIENT RECEIVABLES	Intermedix Collected	\$0.00	-\$453,109.00	-\$453,109.00
1.00	LEASE AMBULANCES	Lease Payments ESD1 ambulances	\$0.00	-\$45,553.00	-\$45,553.00
1.00	LEASE PAYMENTS	Lease payments to ESD1 Bldg/Eq	\$0.00	-\$7,000.00	-\$7,000.00

Thank you for your business!

Subtotal	\$1,446,026.43
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$1,446,026.43



INVOICE

OAK Interactive, LLC

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

info@oakinteractive.com; Website:
www.oakinteractive.com

Invoice No#: 13886

Invoice Date: Feb 29, 2024

Reference: Creative Services

Due Date: Mar 30, 2024

\$450.00

AMOUNT DUE

BILL TO

HCESD-1.org

Melissa Morton

2800 Aldine Bender Rd., Houston, TX

77032, UNITED STATES

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

NOTES TO CUSTOMER

February, 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

Harris County Emergency Services District No. 1

Employee

Name: Pete M. Serna
Position: Commissioner

Pay Period
From: 2/1/2024
To: **02/29/2024**

Date	Description	Commissioner Fees	Lodging	Meals	Other	TOTAL
2/2/2024	Insurance Meeting					
2/22/2024	Safe-D Annual Conference	200.00				200.00
2/23/2024	Safe-D Annual Conference	200.00				200.00
2/24/2024	Safe-D Annual Conference	200.00				200.00
2/27/2024	Board Meeting	200.00				200.00
Sub Total:						1,000.00
Mileage Detail:						-
TOTAL:						1,000.00

Mileage Detail

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

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

Executed in Harris County, Tate of Texas on the 29th day of February, 2024.

Pete M. Serna
Declarant's Signature

Harris County Emergency Services District No. 1

Name: Pete M. Serna
 Position: Commissioner

Employee

Pay Period
 From: 1/1/2024
 To: #####01/31/2024

Date	Description	Commissioner Fees	Lodging	Meals	Other	TOTAL
1/18/2024	Commissioner Training					
01/23/2024	Insurance meeting	200.00				200.00
1/30/2024	Board meeting	200.00				200.00
		200.00				200.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Sub Total:						600.00
Mileage Detail:						-
TOTAL:						600.00

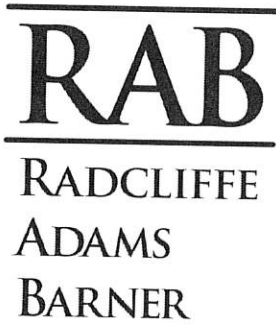
Mileage Detail

Date	Purpose	Start Location	End Location	Miles	Amount
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total:					-

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

Executed in Harris County, State of Texas on the 31st day of January, 2024.

Pete M. Serna
 Declarant's Signature



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

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

March 18, 2024

Client No.: 1850.0000
Invoice No.: 218239

Attention:

RE: Elections

DATE	DESCRIPTION	HOURS	AMOUNT	
Feb-05-24	Scan and profile executed Order Calling Commissioners Election; scan and profile accepted candidate applications for F. Scibuola and P. Serna; prepare correspondence providing notice of ballot drawing to same.	0.50	60.00	RDR
Feb-13-24	Prepare and review street list comparison.	5.25	630.00	RDR
Feb-14-24	Review street list comparison.	3.25	390.00	RDR
Feb-15-24	Prepare 2/27/24 supplemental agenda and Order Canceling Commissioners Election.	0.75	90.00	RDR
Feb-16-24	Review District street list/boundaries for Harris County Voter Registrar; office conference with R.D. Rodriguez regarding same.	1.00	350.00	RDA
	Prepare Confirmation of District Boundaries Form with corrections; office conference with R. Adams regarding same; transmit same to Harris County Voter Registrar; prepare and transmit correspondence informing Board of status of Commissioners Election.	0.50	60.00	RDR

Feb-19-24	Review and revise 2/27/24 supplemental agenda.	0.25	85.00	RDA
	Correspond with Harris County Voter Registrar's office regarding street list corrections; revise and finalize 2/27/24 supplemental agenda.	0.50	60.00	RDR
Feb-20-24	Review street list corrections; correspond with Harris County Voter Registrar's Office regarding same; prepare final Confirmation of District Boundaries; transmit same to Harris County Voter Registrar; finalize and transmit 2/27/24 supplemental agenda to J. Hyde; transmit correspondence regarding cancelation of Election to Board.	0.75	90.00	RDR
Feb-26-24	Review and revise Order Canceling Election.	0.25	85.00	RDA
	Revise and finalize Order Canceling Election.	0.25	30.00	RDR
Feb-27-24	Prepare for, travel to/from and attend 2/27/24 Board meeting.	1.75	595.00	RDA
	Totals	15.00	<u>\$2,525.00</u>	

DISBURSEMENTS

	Photocopies - Black & White	15.90	
	Photocopies - Color	1.20	
Feb-29-24	Mileage (2/27/24 Board Meeting - RDA)	26.53	
	Totals		<u>\$43.63</u>
	Total Fee & Disbursements		<u>\$2,568.63</u>
	Balance Now Due		<u>\$2,568.63</u>

Professional Ambulance Sales And Service
dba SERVS
309 FM 3381
Comanche TX 76442
United States

Invoice - SP
#SO107-1123
2/22/2024

Bill To
HARRIS COUNTY EMERGENCY
CORPS
2800 ALDINE BENDER RD
HOUSTON TX 77032
United States

Ship To

TOTAL

\$85,015.26

Terms	PO #	Shipping Method	Ship Date
Due on receipt	NO PO OR SALES AGMT		2/22/2024

Quantity	Item	VIN	Customer Asset #	Rate	Amount
1	3CYWRSBL1PG525645 2023 DODGE 3500 HD REMOUNT 2023 DODGE 3500 HD REMOUNT				\$80,872.75
1	1619 Misc ADD ONS				\$4,142.51

Subtotal	\$85,015.26
Tax Total (%)	\$0.00
Shipping Cost	
Total	\$85,015.26



SO107-1123



Invoice

Date	Invoice #
2/29/2024	2539

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

Terms	Due Date
Net 30	3/30/2024

Serviced	Description	Time	Rate	Amount
2/29/2024	February CPA Services		4,675.00	4,675.00
2/29/2024	Additional Hours (Coordinating with Arbitrage, work on finding arbitrage training)	1.452	160.00	232.32
2/29/2024	Copies	21	0.35	7.35
2/29/2024	Quickbooks Annual Subscription	1	866.92	866.92

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

or via the Intuit payment link in the email.

Total	\$5,781.59
Payments/Credits	\$0.00
Balance Due	\$5,781.59

CYBER INSURANCE QUOTE PROPOSAL PRIME 100

CYBER INSURANCE MADE EASY

Cowbell gives you peace of mind with standalone cyber coverage tailored to your unique needs. Our Prime 100 cyber insurance policies are designed to cover today's and tomorrow's threats, backed by top reinsurers, and packaged with robust risk engineering services.



CLOSED-LOOP RISK MANAGEMENT

Our unique approach enables you to continuously improve your risk profile and stay ahead of threats.

ASSESS

Cowbell Factors®, our risk ratings, compare your business' risk profile to your industry peers.

RESPOND

Cowbell's cyber experts are on-call 24x7 to help you recover quickly from cyber incidents.



INSURE

The quote below is custom-designed to suit your cyber risk profile and your needs.

IMPROVE

Our risk engineers help proactively mitigate risk and improve your security standing with continuous risk monitoring and advice.

CONTINUOUSLY IMPROVE YOUR RISK PROFILE

Take advantage of the resources available with your policy:

- ▶ Use our Incident Response Plan template to get prepared
- ▶ Identify security partners on [Cowbell Rx](#) to strengthen your security
- ▶ Deploy a cyber awareness training program to all your employees - 20 seats are included with our training partner, Wizer





CYBER INSURANCE QUOTE - PRIME 100

Name of Insured	Harris County Emergency Service District #1	Agency Name	Winstar Insurance Group
Revenue	\$25,000,000.00	Insured State	TX
# of Employees	5	Quote Number	QCB-100-MA909D9I
Year Established	1997	Expires On	2024-03-03 (12:01 AM) Insured Local Time

Thank you for trusting Cowbell for your cyber coverage. Below is the detail of your quoted cyber policy based on the truthfulness and accuracy of the information provided to Cowbell in response to the questions on the insurance application entered into our underwriting system. After quote expiration date, underwriters generally reserve the right to revise the offered quotes. All quotes are subject to signed Cowbell application and confirmation of loss history.

PROPOSED POLICY DETAILS

Aggregate Limit	\$1,000,000	Policy Period	02/25/2024 to 02/25/2025
Deductible	\$25,000	Estimated Annual Premium	\$9,154.00
Waiting Period	8 Hrs	Broker Fees	\$100.00
Retroactive Period	Full Prior Acts	Total Amount	\$9,254.00

COVERAGES

First Party Coverages

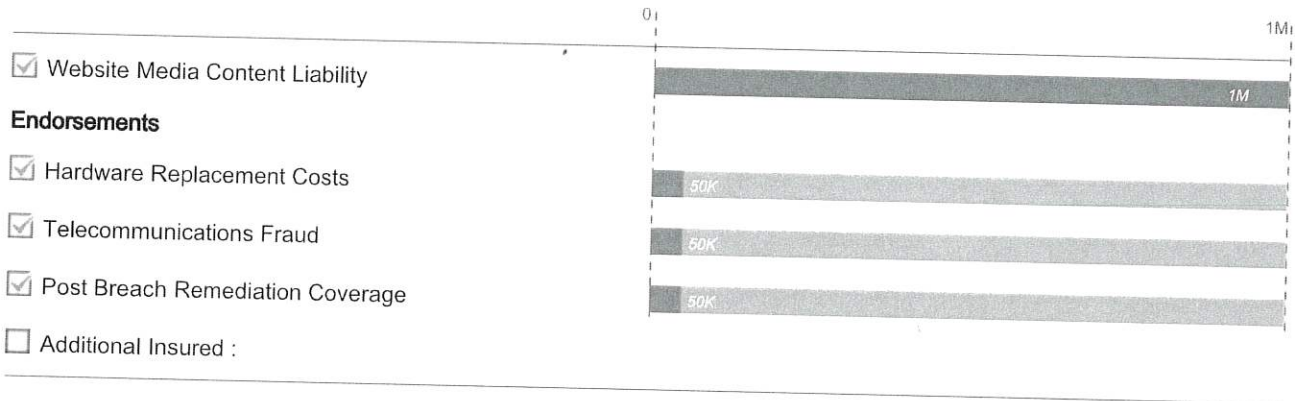
<input type="checkbox"/> Security Breach Expense	1M
<input type="checkbox"/> Restoration of Electronic Data	1M
<input type="checkbox"/> Public Relations Expense	50K
<input type="checkbox"/> Extortion Threats and Ransom Payments	500K
Sublimit: \$500K	
Extortion Threats Sublimit: Included In the Sublimit	
<input type="checkbox"/> Business Income, Contingent Business Income & Extra Expense	1M
Sublimit: \$1M	
<input checked="" type="checkbox"/> Computer & Funds Transfer Fraud	1M
<input checked="" type="checkbox"/> Social Engineering	250K
Limit: \$250K	
Deductible \$25K	

Third Party Coverages

<input type="checkbox"/> PCI Fines & Penalties	1M
<input type="checkbox"/> Regulator Defense & Penalties	1M
<input type="checkbox"/> Security Breach Liability	1M



CYBER INSURANCE QUOTE - PRIME 100



LEGEND

Mandatory
 Selected
 Available
 Not Available

APPROVED
 Harris County ESD #1
 Board of Commissioners

MAR 26 2024

✓ President: Shirley Reed
 Secretary: [Signature]



DESCRIPTION OF COVERAGES - PRIME 100

(Please note this quote contains only a general description of coverage provided. For a detailed description of the terms, you must refer to the insurance contract itself and the endorsements listed herein).

■ Security Breach Expense

Coverage for losses and expenses directly associated with recovery activities in the aftermath of a cyber incident. This can include investigation and forensic services, notification to customers, call center services, overtime salaries, post-event monitoring services such as credit monitoring for impacted customers and more.

■ Restoration Of Electronic Data

Coverage for the costs to replace or restore electronic data or computer programs in the aftermath of an incident. This can also include the cost of data entry, reprogramming and computer consultation services to restore lost assets.

■ Public Relations Expense

Coverage for the fees and costs to restore reputation in response to negative publicity following a cyber incident or a security breach. This includes, for example, the fees associated with the hiring of a public relations firm that handles external communications related to the breach.

■ Extortion Threats and Ransom Payments

Coverage for expenses related to the investigation, negotiation, and possible payment of an extortion threat and ransom. This can include fees and costs associated with ransom negotiators, the payment of ransom, interest costs paid to a financial institution for a loan to pay the ransom, and/or reward payments for information leading to an arrest.

■ Business Income, Contingent Business Income & Extra Expense

Coverage for the losses and costs associated with the inability to conduct business due to a cyber incident or an extortion threat. Business income includes net income that would have been earned or incurred. Note that the business interruptions due to system failure or voluntary shutdown are not covered.

☑ Computer and Fund Transfer Fraud

Coverages for the losses due to a fraudulent computer operation that causes money (or other property) to be transferred from an insured's account. This also covers losses incurred by a fraudulent instruction directing a financial institution to debit money from the insured's transfer account.

☑ Social Engineering

Coverages for a loss resulting from a social engineering incident where the insured is intentionally misled to transfer to a person, place or account directly from good faith reliance upon an instruction transmitted via email by an imposter. A document verification procedure requirement needs to have been completed in order to be provided coverage.

■ PCI Fines and Penalties

Coverage for loss and defense expenses as a result of a claim in the form of an action by a Card Company for non-compliance with the Payment Card Industry (PCI) Data Security Standards (DSS), including coverage of related fines or penalties (to the extent such fines or penalties are insured by law).

■ Regulator Defense and Penalties

Coverage for loss and defense expenses as a result of an investigation, demand of Regulatory Proceeding, brought by or on behalf of an administrative or regulatory agency, or any federal state, local or foreign government entity in an official capacity.

☑ Website Media Content Liability

Coverage for loss and defense expenses from intellectual property infringement, other than patent infringement, related to media content on the company website or its social media accounts only.



DESCRIPTION OF COVERAGES - PRIME 100

(Please note this quote contains only a general description of coverage provided. For a detailed description of the terms, you must refer to the insurance contract itself and the endorsements listed herein).

Security Breach Liability

Coverage for third party liability directly due to a cyber incident and that the insured becomes legally obligated to pay. This includes defense expenses, compensatory damages, and settlement amounts, and fines or penalties assessed against the insured by a regulatory agency or government entity, or for non-compliance with the Payment Card Industry Data Security Standards.

Telecommunications Fraud

Coverage for the cost of unauthorized calls or unauthorized use of the insured's telephone system's bandwidth, including but not limited to phone bills.

Hardware Replacement Costs

Coverage for the cost to replace computers or any associated devices or equipment operated by the insured that are unable to function as intended due to corruption or destruction of software or firmware, resulting from a cyber incident.

Post Breach Remediation Coverage

Coverage for labor costs incurred to resolve vulnerabilities or weaknesses in the insured's computer system that are identified by an independent security firm after a cyber incident. Identified upgrades or improvements must reduce the probability or potential damage of a future incident to qualify. Coverage for labor costs incurred to resolve vulnerabilities or weaknesses in the insured's computer system that are identified by an independent security firm after a cyber incident. Identified upgrades or improvements must reduce the probability or potential damage of a future incident to qualify.

LEGEND

Mandatory Selected Available Not Available



We included below your Cowbell Factors rating which gives you visibility into your security posture, how you compare to peers, and where to improve your security. Cowbell's platform assesses your threats and risk exposure using Cowbell Factors and automatically tailors the coverage offered to your specific business needs. Scores range from 0 to 100, 100 being the highest and representing the lowest level of risk.

AGGREGATE COWBELL FACTORS

59 **COMPANY AGGREGATE**
Harris County Emergency Service Dist

Average of all the various Cowbell Factors for this company. This score ranges from 0 to 100, 100 being the highest. A company with a score of 85 represents less risk than one with a score of 64. This ACF is a good metric to benchmark a company against peers, but it is not used for underwriting.

57 **INDUSTRY AGGREGATE (921190)**
Public Administration, Other General Government Support

Measures an industry overall cyber risk factor. This is calculated from the pool of organizations in the Cowbell database for the specific industry. This score ranges from 0 to 100, 100 being the best. An industry with a score of 80 represents less risk than one with a score of 56.

INDIVIDUAL COWBELL FACTORS

57 **NETWORK SECURITY**

Measures the strength of the organization's network infrastructure and whether security best practices are deployed such as use of encryption, secure protocols, patching frequency, and use of threat mitigation tools. This factor also checks for vulnerabilities, malware, misconfigurations and other weaknesses.

58 **CLOUD SECURITY**

Measures the strength of an organization's cloud security based on its security practices and footprint on commonly used public clouds and cloud storage (i.e. AWS, Azure, GCP, Box). This factor incorporates configuration for security best practices such as the use of multi-factor authentication.

57 **ENDPOINT SECURITY**

Measure of endpoints preparedness (servers, mobile devices, IoT endpoints) towards cyberattacks. This factor incorporates the number of endpoints as well as the level of security hygiene applied to them - patching cadence and presence of vulnerabilities or malware.

57 **DARK INTELLIGENCE**

Measure of an organization's exposure to the darknet, taking into account the type and volume of data exposed and its value for criminal activity (examples: stolen credentials, PII).

58 **FUNDS TRANSFER**

This factor tracks risk markers related to hacking of email and phishing that commonly leads to nefarious activities such as funds transfer.

58 **CYBER EXTORTION**

Measure of an organization's potential exposure to extortion related attacks such as ransomware. This factor shares some data sources with network security and endpoint security presence of malware on the network, patching cadence, use of encryption and more.

57 **COMPLIANCE**

Measures an organization's level of compliance to security standards such as CIS (Center of Internet Security) benchmarks, NIST CSF (Cyber Security Framework), CSC-20 (Critical Security Controls), HIPAA, PCI, EU GDPR and CCPA (future).

Jeremy Hyde

From: Pete Serna <peteserna01@gmail.com>
Sent: Monday, March 18, 2024 9:24 AM
To: Jeremy Hyde
Subject: Fwd: Excess Quote Information

** External EMail Warning **

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

I would also like to add this to the agenda.

Pete M. Serna
281-772-0906

Begin forwarded message:

From: Shannon Stryk <SStryk@vfistx.com>
Date: February 5, 2024 at 5:07:38 PM CST
To: peteserna01@gmail.com
Cc: Leah Rex <lrex@vfistx.com>
Subject: Excess Quote Information

TABLED

Hi Pete,

It very nice meeting you last week and I appreciated you taking the time to discuss the Districts Coverages. Below you will find the Excess Coverage quotes for the Higher Limits, if you have any questions please don't hesitate to contact me.

1. The estimated annual additional premium for increasing the Excess Limits to 3MILLIONL each occurrence 6MILLION aggregate would be \$500.00
2. The estimated annual additional premium for increasing the Excess Limits to 5ML each occurrence 10ML aggregate would be \$1500.00

Respetfully,



President's Report – HCEC

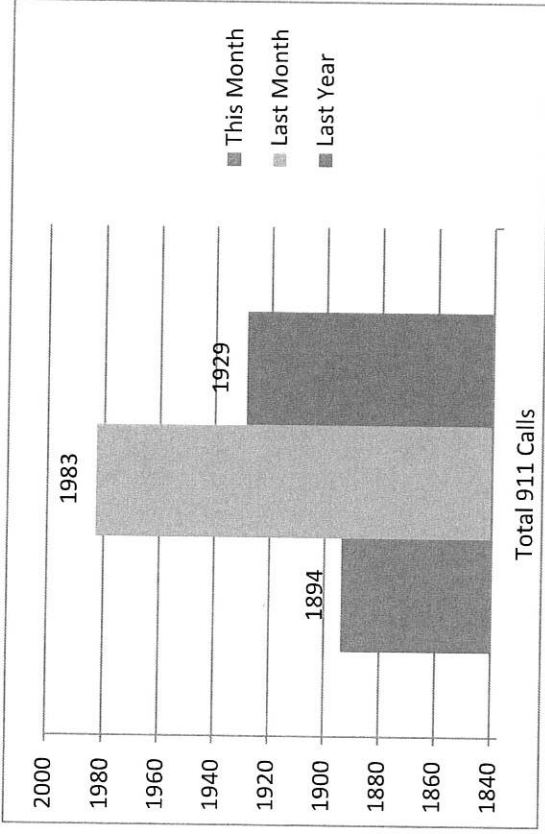
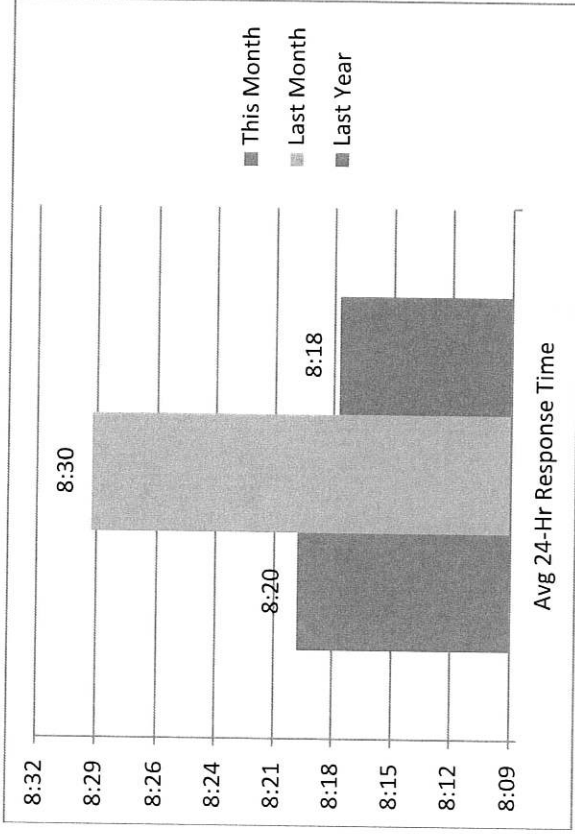
March 2024 Meeting

- HCEC responded to 1894 911 calls this month, compared to 1983 in the previous month. Our response time is 8:20.
- HCEC sent our financial and compliance team to the PWW conference to review and update compliance certifications.
- Dr. Decker and Dr. Guillote attended the National Association of EMS Physicians Texas chapter to review best practices for prehospital medicine.
- Trimester CE is happening this week. We bring in all of our credentialed medical staff three times per year for training.

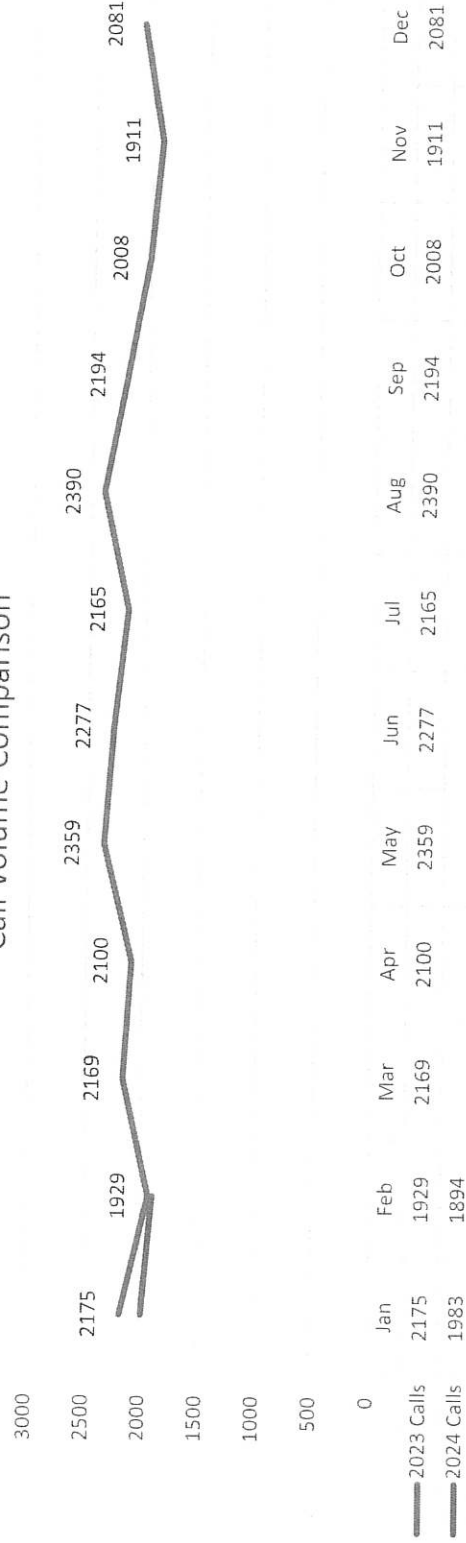
Vehicle Accidents last month: 0

Maintenance Requests last month: 14

HCEC Activity February 2024



Call Volume Comparison





Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 02-01-24 to 02-29-24

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INCIDENT TOTALS																														
RESPONSE TYPE	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	Total
ALS Response	43	57	62	53	48	50	52	54	48	63	82	66	53	44	56	52	40	44	47	51	54	49	46	60	61	48	46	46	31	1,506
BLS Response	17	18	17	18	10	12	6	9	13	15	14	14	12	9	16	18	19	19	13	20	12	17	9	15	10	9	10	8	9	388
Totals	60	75	79	71	58	62	58	63	61	78	96	80	65	53	72	70	59	63	60	71	66	66	55	75	71	57	56	54	40	1,894

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

INCIDENT TOTALS BY SHIFT																														
SHIFT	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	Total
A - Shift					52	9	47	9					57	5	63	10					58	7	43	14					34	408
B - Shift	10				53	11	54	8						48	9	60	14					59	12	61	10					409
C - Shift	50	10	62	13					53	11	77	8			45	13	47	6				6								528
D - Shift	65	17	58	6						67	19	72	8					50	13	65	8									549
Totals	60	75	79	71	58	62	58	63	61	78	96	80	65	53	72	70	59	63	60	71	66	66	55	75	71	57	56	54	40	1,894

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

INCIDENT PRIORITY LEVEL SUMMARY						
RESPONSE TYPE	Alpha	Bravo	Charlie	Delta	Echo	Total
ALS Response	148	231	351	565	42	1,506
BLS Response	198	30			160	388
Totals	346	261	351	565	42	1,894

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

LEVEL OF SERVICE STATUS CHANGES BY DAY												
LEVEL OF SERVICE	Day	2	8	22	12	30	16	40	27	28	Total	
Level 0											5	
Level 1		2	2	1	1	1	1	2	1	1	12	
Totals		2	2	3	1	3	1	3	1	1	17	

OUT OF THE CHUTE RESPONSE AVERAGES AND STATISTICS						
RESPONSE TYPE	ASSIGNED TO ENROUTE	ASSIGNED TO ONSCENE	ENROUTE TO ONSCENE	HOSPITAL TO IN-SERVICE	AVERAGE ONSCENE TIME	AVERAGE INCIDENT TIME
BLS Response	00:00:40	00:10:11	00:09:11	23:46:44	00:14:02	00:22:09
ALS Response	00:00:43	00:12:08	00:11:25	23:59:59	00:04:49	00:34:37

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



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 02-01-24 to 02-29-24

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HHMMSS	AVERAGE RESPONSE TIMES BY UNIT - IN DISTRICT											
UNIT	ASSIGNED TO ENROUTE	ASSIGNED TO ONSCENE	ENROUTE TO ONSCENE	HOSPITAL TO IN-SERVICE	AVERAGE ONSCENE TIME	AVERAGE INCIDENT TIME						
EMS980	00:01:04	00:11:47	00:10:49	00:01:43	00:14:25	00:31:49						
M91	00:01:00	00:09:21	00:08:20	00:24:00	00:17:43	00:50:59						
M910	00:00:41	00:07:42	00:07:01	00:32:14	00:18:00	00:46:04						
M92	00:01:00	00:08:34	00:07:34	00:21:11	00:14:57	00:46:15						
M920	00:00:58	00:07:50	00:06:52	00:34:02	00:17:42	00:58:43						
M921	00:00:45	00:05:36	00:04:50	00:39:24	00:20:30	01:31:53						
M93	00:01:11	00:07:47	00:06:34	00:29:00	00:16:46	00:54:57						
M930	00:01:20	00:08:02	00:06:40	00:31:27	00:15:32	00:56:02						
M94	00:01:01	00:07:14	00:06:12	00:27:39	00:16:35	00:54:13						
M940	00:00:52	00:07:15	00:06:23	00:23:43	00:15:55	00:50:19						
M941	00:01:17	00:06:27	00:05:13	00:25:24	00:17:08	00:49:10						
M95	00:01:15	00:07:54	00:06:42	00:28:47	00:16:37	00:50:06						
M96	00:01:34	00:08:06	00:06:32	00:33:18	00:17:40	00:59:45						
M97	00:01:09	00:08:36	00:07:25	00:25:28	00:15:14	00:52:25						
M980	00:01:03	00:08:48	00:07:43	00:18:08	00:17:13	00:43:38						

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

MMSS

AVERAGE ASSIGNED TO ONSCENE

00:08:20

AVERAGE ASSIGNED TO ON SCENE TIME - ALL CALLS

* incidents with units that enroute in district

INCIDENT RESPONSE TOTALS BY SHIFT

* All units assigned to a response that went enroute

SHIFT	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	Total	
A - Shift					61	10	52	9					71	5	79	11					63	7	54	15						38	475
B - Shift	10					58	12	65	10					54	11	68	15					70	12	69	10						464
C - Shift	61	11	75	13					68	14	96	8					50	20	63	6				69	9	58	13			634	
D - Shift		72	19	64	7					77	32	80	8					56	16	75	9					56	5	46	6	628	
Totals	71	83	94	77	68	68	64	74	78	91	128	88	79	59	90	79	65	76	79	81	72	77	66	84	79	65	63	59	44	2,201	



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 02-01-24 to 02-29-24

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INCIDENT RESPONSE TOTALS BY UNIT

* All units assigned to a response that went enroute

UNIT	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	Total	
9912															1	1															3
CHP1																															1
D90	6	3	10	2	5	2	2	5	9	4	15	4	6	2	7	2	1	4	7	3	4	6	2	4	2	3	1	1	2	124	
D901	1	3	3	3	3	2	4	4	2	7	8	2	4	2	8	4	4	3	4	5	2	2	6	4	3	2	4	4		103	
EMS980																															25
M91	2	9	8	6	8	7	8	9	7	8	8	8	11	7	7	10	5	9	5	7	5	6	7	11	8	4	6	5	4	201	
M910																				3	4	2	4	4	3	4	3	4		26	
M92	6	6	12	11	4	9	10	9	7	10	11	13	8	6	7	6	8	7	5	7	6	12	7	8	10	9	6	3	8	231	
M920	9	7	9	6	4	7	10	7	11	9	9	7	9	4	5	7	7	5	4	4	6	10	6	8	10	7	5	5	7	204	
M921	6																													6	
M93	5	7	7	6	4	5	5	11	4	9	9	5	6	7	11	6	7	5	10	8	8	6	4	7	6	5	5	6	5	189	
M930	6	7	4	6	5	8	5	4	8	9	10	5	3	7	6	8	5	12	6	4	7	3	6	7	6	9	7	5		178	
M94	8	7	9	8	9	8	8	11	7	8	15	12	6	4	7	6	7	7	8	11	4	6	5	9	10	6	7	8	7	228	
M940																															103
M941	4	8	10	1																										25	
M95	6	5	9	6	6	7	4	5	5	6	10	8	10	3	9	8	6	10	6	8	10	7	10	6	6	5	7	2	3	193	
M96	3	5	6	7	4	4	3	5	4	8	11	3	7	8	9	10	6	7	8	3	6	6	9	7	6	7	3	5	1	171	
M97	4	11	4	6	4	3	2	4	5	6	11	10	4	5	8	5	4	5	4	6	6	6	5	1	5	7	3	3	5	150	
M980	5	5	3	1																										40	
Totals	71	83	94	77	68	68	64	74	78	91	128	88	79	59	90	79	65	76	79	81	72	77	66	84	79	65	63	59	44	2,201	

INCIDENT REFUSAL TOTALS BY UNIT

UNIT	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	Total	
EMS980																															11
M91	2	2			3	2	2	1		1	1	1	1		1	2	2	3		3		1	1	4			2	1	3	33	
M910																			1						1					6	
M92	3	1	4	2						2	6	2	4	1	2	1	3	1	3	3	3	1	2	2	3	2	2	1	3	57	
M920	3	1	2							4	2			2	3	3	3	1	1	1	1	2	3	6				1	39		
M93	1																													36	
M930	1																													28	
M94	2	1																												27	
M940																														19	
M941	1	1																												4	
M95	1	1																												36	
M96	2	1	1																											32	
M97	3																													27	
M980	2	2	1																											10	
Totals	11	16	11	13	11	16	12	11	13	15	17	13	11	3	19	15	16	15	11	18	11	14	7	19	13	6	12	6	10	365	



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911 STATISTICS REPORT FOR PERIOD 02-01-24 to 02-29-24

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INCIDENT REFUSAL REASON BY SHIFT

REFUSAL REASON	A - Shift	B - Shift	C - Shift	D - Shift	Total
Refusal /AMA	69	75	97	94	335
Refusal /Parental	8	10	4	8	30
Total	77	85	101	102	365



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NATURE	EMS910	EMS980	M91	M910	M92	M920	M921	M93	M930	M94	M940	M941	M95	M96	M97	M980	Total
MVA AUTO PED			1			1					1			1			7
MVA BIKE MOTORCYCLE			1		1			1		1							5
MVA EJECTION			1					1			1						3
MVA ENTRAPMENT			1		1	1		1		1		1	1		1		15
MVA HAZMAT								1									1
MVA HIGH VELOCITY			1	1	1	1		1		1			1				16
MVA INVOLVING BUILDING								1						1			3
MVA INVOLVING BUS			1					1		1			1				4
MVA ROLL OVER			1	1	1			1		1							7
MVA UNCONSCIOUS																	1
MVA WITH ENTRAPMENT						1				1							2
MVA WITH ROLLOVER					1	1		1									3
O.B.			1		1	1		1		1	1						16
OBSTETRICS CALL																	1
OVERDOSE			1		1	1				1							19
OVERDOSE/POISONING			1		1	1		1		1							13
POSSIBLE D.O.A.			1		1	1		1		1							10
POSSIBLE DOA								1		1							3
PSYCHIATRIC		1	1	1	1	1		1		1	1						3
RESIDENTIAL FIRE			1	1	1	1		1		1	1						59
RESIDENTIAL FIRE MULT			1	1	1	1		1		1	1						10
RESIDENTIAL FIRE MULTI			1					1		1							5
RESPIRATORY			1	1	1	1		1		1							6
SEIZURES			1	1	1	1		1		1	1						190
SHOOTING			1		1	1		1		1	1						73
SMALL TRASH FIRE																	1
SML NON DWELLING FIRE																	1
STABBING SHOOTING			1	1	1	1		1		1	1						19
STROKE/CVA			1		1			1		1							3
STRUCTURE FIRE																	1
STRUCTURE FIRE HIGH LIFE						1		1									3
TRAUMATIC INJURIES (SPECIFIC)						1		1		1							5
UNCONSCIOUS PARTY			1	1	1	1		1		1	1						119
UNKNOWN PROBLEM			1	1	1	1		1		1	1						62
VEHICLE FIRE W/ENTRAP																	1
VEHICLE FIRE W/EXPOSURES										1							1
Totals	3	21	190	25	214	196	5	184	173	224	94	25	188	166	147	37	1,892



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 02-01-24 to 02-29-24

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PATIENT TRANSPORTS BY UNIT																														
UNIT	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	Total
EMS910	0				1	1		0															0			1				3
EMS980					0	1					1	3																		6
M91	2	4	4	4	4	4	4	7	4	4	5	2	6	3	5	6	3	4	3	4	2	3	3	5	6	3	2	4	110	
M910				0					1										1	4		1		1					13	
M92	5	1	9	4	2	7	9	6	4	2	5	5	6	3	5	6	7	2	3	3	3	6	5	5	6	3	3	2	4	131
M920	2	4	6	5	4	3	7	5	6	4	5	6	6	3	2	7	3	4	2	3	5	7	1	6	2	5	5	5	128	
M921	6																												6	
M93	4	6	6	2	2	3	2	6	3	6	5	5	3	6	7	1	3	5	6	6	5	5	3	4	4	2	2	6	4	122
M930	6	6	2	6	3	3	3	3	2	7	6	3	2	6	4	5	3	6	3	4	3	2	5	4	4	5	6	6	118	
M94	6	6	5	6	7	3	5	8	8	7	6	7	5	4	4	5	4	4	4	7	4	6	4	5	5	6	5	7	158	
M940					4	3	2		0	4	1	5	3	2	4	2	2	2	4	4	3	4	1	2		2	3	3	60	
M941	3	6	5	0																									15	
M95	5	3	5	4	2	4	2	3	4	3	6	6	6	2	5	4	2	7	2	6	8	5	4	2	5	5	1	2	118	
M96	1	2	3	7	4	3	2	3	2	6	6	3	4	6	7	6	4	5	5	3	5	3	7	2	5	4	2	3	1	114
M97	4	4	3	5	4	2	2	3	3	6	3	7	4	2	5	3	3	1	3	3	4	4	1	3	4	2	2	4	3	97
M980	3	1	2	1					1						1	1	1		1	3	2				2	2			20	
Totals	47	43	50	48	36	35	37	44	38	49	49	52	45	37	48	46	35	40	37	50	44	46	34	39	43	40	37	45	25	1,219



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TRANSPORT DESTINATION	TRANSPORT DESTINATION SUMMARY BY UNIT																			Total	
	EMS910	EMS980	M91	M910	M92	M920	M921	M93	M930	M94	M940	M941	M95	M96	M97	M980					
-HCA KINGWOOD MEDICAL CENTER																				1	
BEN TAUB HOSPITAL						3		1													1
CHI ST LUKE'S MEDICAL CENTER			1	1																	4
CHI ST LUKE'S VINTAGE			3	1				17	11			1									4
CHI ST LUKE'S WOODLANDS					1																52
CHI ST. LUKE'S HEALTH								1													5
CYPRESS CREEK HOSPITAL																					1
HCA ER 247 WILLOWBROOK			1																		2
HCA ER FALLCREEK			1		6	2															1
HCA HOUSTON ER 247			1				2														27
HCA HOUSTON ER 249			1		1		4		5												3
HCA HOUSTON HEALTHCARE NORTHWEST			1		15	15	2	9	22	4	3		10								25
HCA HOUSTON NORTH CYPRESS			1	45	9	15	2	9	22	4	3		74	11							217
HCA KINGWOOD MEDICAL CENTER			2		5	3	1														1
HCA TOMBALL REGIONAL HOSPITAL			1																		16
KINGWOOD EMERGENCY CENTER					2	1															1
KINGWOOD MEDICAL CENTER			1	7	2	18	1	1		2	2		1		2						13
LA MICHOACANA MEDICAL CLINIC						22			1	46	15	2	1		23						137
LYNDON B JOHNSON GENERAL HOSPITAL			1	5	17	15	1	1	2	8	4	2									1
MEMORIAL HERMANN CYPRESS																					63
MEMORIAL HERMANN GREATER HEIGHTS			3		1				3												1
MEMORIAL HERMANN HOSPITAL			2		1	2				1	1										7
MEMORIAL HERMANN MEMORIAL CITY																					9
MEMORIAL HERMANN NORTHEAST																					1
MEMORIAL HERMANN NORTHWEST			1	2	8	1	59	2	1	72	23	8	6		57						299
MEMORIAL HERMANN SUMMER CREEK EMERGENCY DEPARTMENT																					1
MEMORIAL HERMANN THE WOODLANDS			1			1		1		5	1										9
METHODIST HOSPITAL																					15
METHODIST WILLOWBROOK			19	1	1	4		80	67	1	2										2
METHODIST WOODLANDS HOSPITAL			1		1	1															242
ST JOSEPH'S MEDICAL CENTER																					15
ST JOSEPH'S HOSPITAL																					1
TEXAS CHILDRENS HOSPITAL			2																		1
TEXAS CHILDRENS THE WOODLANDS CAMPUS			4		1	2		4	3	1	1										11
VETERANS AFFAIRS MEDICAL CENTER																					30
Totals	3	6	6	110	13	131	6	122	118	158	60	15	118	114	97	20					1,219



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 02-01-24 to 02-29-24

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

AVERAGE HOSPITAL TO IN-SERVICE TIME

Location Name	Transports	Average Duration	Longest Duration	Total Time At Hospital
HCA KINGWOOD MEDICAL CENTER	1	0:00:46:34	0:00:46:34	0:00:46:34
BEN TAUB HOSPITAL	4	0:00:39:01	0:01:07:33	0:02:36:07
CHI ST LUKE'S MEDICAL CENTER	4	0:00:33:47	0:00:43:51	0:02:15:09
CHI ST LUKE'S VINTAGE	52	0:00:36:12	0:01:00:49	1:07:22:59
CHI ST LUKE'S WOODLANDS	5	0:00:39:01	0:00:48:54	0:03:15:05
CHI ST. LUKE'S HEALTH	1	0:00:30:20	0:00:30:20	0:00:30:20
CYPRESS CREEK HOSPITAL	2	0:00:13:46	0:00:20:58	0:00:27:32
HCA ER 247 WILLOWBROOK	1	0:00:10:19	0:00:10:19	0:00:10:19
HCA ER FALLCREEK	27	0:00:17:23	0:00:52:13	0:07:49:28
HCA HOUSTON ER 247	3	0:00:25:50	0:00:48:01	0:01:17:30
HCA HOUSTON ER 249	25	0:00:15:26	0:00:37:09	0:06:26:09
HCA HOUSTON HEALTHCARE NORTHWEST	217	0:00:33:37	0:01:39:17	5:01:36:15
HCA HOUSTON NORTH CYPRESS	1	0:00:24:38	0:00:24:38	0:00:24:38
HCA KINGWOOD MEDICAL CENTER	16	0:00:37:38	0:01:18:11	0:10:02:12
HCA TOMBALL REGIONAL HOSPITAL	1	0:00:22:27	0:00:22:27	0:00:22:27
KINGWOOD EMERGENCY CENTER	13	0:00:40:06	0:01:55:11	0:08:41:30
KINGWOOD MEDICAL CENTER	137	0:00:34:27	0:01:29:05	3:06:41:51
LA MICHOCANA MEDICAL CLINIC	1	0:00:05:25	0:00:05:25	0:00:05:25
LYNDON B JOHNSON GENERAL HOSPITAL	63	0:00:32:09	0:01:26:25	1:09:46:11
MEMORIAL HERMANN CYPRESS	1	0:00:21:07	0:00:21:07	0:00:21:07
MEMORIAL HERMANN GREATER HEIGHTS	8	0:00:39:13	0:01:09:08	0:05:13:48
MEMORIAL HERMANN HOSPITAL	9	0:00:38:15	0:00:57:03	0:05:44:22
MEMORIAL HERMANN MEMORIAL CITY	1	0:00:52:09	0:00:52:09	0:00:52:09
MEMORIAL HERMANN NORTHEAST	299	0:00:34:04	0:01:55:55	7:01:49:34
MEMORIAL HERMANN SUMMER CREEK EMERGENCY DEPARTMENT	9	0:00:21:24	0:00:33:44	0:03:12:44
MEMORIAL HERMANN THE WOODLANDS	15	0:00:37:46	0:01:22:07	0:09:26:41
METHODIST HOSPITAL	2	0:00:23:55	0:00:28:39	0:00:47:50
METHODIST WILLOWBROOK	242	0:00:34:37	0:01:25:42	5:19:40:29
METHODIST WOODLANDS HOSPITAL	15	0:00:31:17	0:00:49:59	0:07:49:20
ST JOESPH'S MEDICAL CENTER	1	0:00:43:51	0:00:43:51	0:00:43:51
ST JOSEPH'S HOSPITAL	1	0:00:31:33	0:00:31:33	0:00:31:33
TEXAS CHILDRENS HOSPITAL	11	0:00:32:03	0:00:52:09	0:05:52:43
TEXAS CHILDRENS THE WOODLANDS CAMPUS	30	0:00:23:01	0:00:47:33	0:11:30:52
VETERANS AFFAIRS MEDICAL CENTER	1	0:00:24:10	0:00:24:10	0:00:24:10
Totals	1,219			0:00:24:10



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 02-01-24 to 02-29-24

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NO TRANSPORT DISPOSITION SUMMARY BY UNIT

NO TRANSPORT DISPOSITION	EMS910	EMS980	M91	M910	M92	M920	M93	M930	M94	M940	M941	M95	M96	M97	M980	Total
Accidental Activation			1			1	2	1		1		1	3			10
Call Cancelled			1					1				2				4
Call Complete		1	1	2		2	2	3	3	1		1		1		18
Call Complete,Disregard			1													1
Call Out of Territory			1													1
Call Reassigned	4		6	8		5	2	5		5		2	3	1	1	42
Call Referred		2	10	2	7	5	2	5	7	5		3	3	6	2	59
Call Unfounded		1		2	2	5		1	2	1		1	1	4		18
Death on Scene			5			3	3	3	5	2		2	1	2	1	27
Disregard		1	9	1	10	6	4	6	15	3	3	11	3	5	2	79
Disregard by Alarm Co			1		1				1			1		1		5
Duplicate Call														1		1
Fire - Call Complete												2				3
Fire - False Alarm														1		1
No Medical														1		1
No Patient Contact		1	5	1		1	4	3	4	1	1	3	1	1	1	26
Patient Gone on Arrival								1					2			4
Public Assist Only			2				3						1			6
Refusal AMA		9	31	5	56	34	35	24	24	19	3	31	30	24	9	334
Refusal Parental		2	2	1	1	4	1	4	2	1	1	5	2	3	1	29
Unspecified	2	2	17	2	14	9	10	7	12	6	2	10	8	4	2	107
Totals	6	19	93	13	100	77	68	64	75	44	10	76	59	56	20	780



911 STATISTICS REPORT FOR PERIOD 02-01-24 to 02-29-24

MUTUAL AID PROVIDED BY YOUR DISTRICT

Incident ID	Date	Time	Shift	Unit	Problem	Provided To	Map	Call Disposition
24-02-05234	02/01/2024	12:21:01	C	M941	19D04 CARDIAC	Atascocita FD	376H	CALL COMPLETE
24-02-05500	02/03/2024	01:20:51	D	M95	CARDIAC	CC-Cypress Creek EMS	332L	CALL OUT OF TERRITORY
24-02-05631	02/03/2024	23:45:28	C	M97	12A01E SEIZURES	Atascocita FD	377K	CALL COMPLETE
24-02-06021	02/06/2024	14:17:23	B	M97	17A02G INJ. PARTY FROM A FALL	Atascocita FD	376L	FIRE - CALL COMPLETE
24-02-06327	02/08/2024	16:45:59	B	M97	12C04 SEIZURES	Atascocita FD	377K	CALL COMPLETE
24-02-06435	02/09/2024	12:51:02	C	M940	OVERDOSE/POISONING	HC-Agency Unknown	414G	NO PATIENT CONTACT
24-02-06981	02/12/2024	14:43:00	D	M95	MVA WITH EJECTION	CC-Cypress Creek EMS	332R	REFUSAL AMA
24-02-07150	02/13/2024	17:06:07	A	M94	31A UNCONSCIOUS PARTY	HC-Agency Unknown	375D	CALL COMPLETE
24-02-07152	02/13/2024	17:07:16	A	M97	26A08 MEDICAL CALL	Atascocita FD	377D	CALL COMPLETE
24-02-07333	02/14/2024	20:19:19	B	M97	26A07 MEDICAL CALL	Atascocita FD	376H	REFUSAL AMA
24-02-08204	02/20/2024	16:18:35	D	M97	29A02V MOTOR VEHICLE ACCIDENT	Atascocita FD	377J	NO PATIENT CONTACT
24-02-08283	02/21/2024	05:32:05	D	M97	26A10 MEDICAL CALL	Atascocita FD	377C	CALL COMPLETE
24-02-08636	02/23/2024	06:41:31	A	M930	31D2 UNCONSCIOUS PARTY	CC-Cypress Creek EMS	370S	DISREGARD
24-02-08926	02/24/2024	19:06:49	B	M97	31A1 UNCONSCIOUS PARTY	Atascocita FD	377D	REFUSAL AMA
24-02-09229	02/26/2024	16:05:21	D	M97	5A01 MEDICAL CALL	Atascocita FD	377G	FIRE - CALL COMPLETE
24-02-09292	02/27/2024	00:57:20	D	M97	17B01 INJ. PARTY FROM A FALL	Atascocita FD	377J	CALL COMPLETE
24-02-09327	02/27/2024	10:36:58	C	M97	17A01 INJ. PARTY FROM A FALL	Atascocita FD	337X	CALL COMPLETE
24-02-09475	02/28/2024	12:15:21	D	M97	17B01G INJ. PARTY FROM A FALL	Atascocita FD	377J	CALL COMPLETE
24-02-09671	02/29/2024	22:12:37	A	M92	17B01G INJ. PARTY FROM A FALL	HC-Agency Unknown	NOT FOUND	REFUSAL AMA

Total Mutual Aid Responses Provided By Your District: 19

HARRIS COUNTY EMERGENCY CORPS
 BUDGET VS ACTUAL
 Profit and Loss
 Month and Year to Date Ending 12/31/2023

	Actual	December Budget	Variance	Actual	2023YTD Budget	\$ Variance	% Variance
REVENUE							
Ambulance Services, Net	\$1,833,342.04	\$1,955,628.84	(\$122,286.80)	\$24,665,462.89	\$23,467,546.08	\$1,197,916.81	5.1%
Dispatch Services	32,098.00	35,581.33	(3,483.33)	403,526.00	426,975.96	(23,449.96)	(5.5%)
Special Events	31,463.33	18,428.00	13,035.33	271,400.61	221,136.00	50,264.61	22.7%
Training and Education	860.00	4,166.67	(3,306.67)	16,909.28	50,000.04	(33,090.76)	(66.2%)
Grant/Deployment Revenue	0.00	0.00	0.00	904.00	0.00	904.00	0.0%
Misc/Investment Revenue	63,660.15	3,950.00	59,710.15	403,261.44	47,400.00	355,861.44	750.8%
TOTAL REVENUE	1,961,423.52	2,017,754.84	(56,331.32)	25,761,464.22	24,213,058.08	1,548,406.14	6.4%
EXPENSES							
Payroll	1,985,676.07	1,250,195.60	735,480.47	14,692,011.37	15,002,347.20	(310,335.83)	(2.1%)
Business Expenses	14,683.32	16,536.48	(1,853.16)	184,640.97	198,437.76	(13,796.79)	(7.0%)
Books/Subscriptions/Memberships	1,064.79	5,138.64	(4,073.85)	16,645.45	61,663.68	(45,018.23)	(73.0%)
Computer Support	30,435.56	36,331.41	(5,895.85)	450,589.96	435,976.92	14,613.04	3.4%
Contract Services	45,035.35	44,625.98	409.37	602,586.31	535,511.76	67,074.55	12.5%
Education/Tuition	309.00	8,332.00	(8,023.00)	98,400.59	99,984.00	(1,583.41)	(1.6%)
Fuel	3,360.68	31,356.61	(27,995.93)	302,610.45	376,279.32	(73,668.87)	(19.6%)
Furniture/Equipment, Non-Capital	18,818.23	11,904.34	6,913.89	155,852.35	142,852.08	13,000.27	9.1%
Employee-Related Expenses	11,304.33	29,557.13	(18,252.80)	233,745.97	354,685.56	(120,939.59)	(34.1%)
Insurance	285,089.31	304,213.13	(19,123.82)	3,414,276.38	3,650,557.56	(236,281.18)	(6.5%)
Marketing	190.00	1,036.29	(846.29)	8,426.62	12,435.48	(4,008.86)	(32.2%)
Med Supp/Oxygen/Emergency	12,146.41	43,719.44	(31,573.03)	389,240.34	524,633.28	(135,392.94)	(25.8%)
Office Supplies/Consumables	2,413.47	5,911.17	(3,497.70)	57,482.46	70,934.04	(13,451.58)	(19.0%)
Printing/Mailing	539.40	739.16	(199.76)	16,830.94	8,869.92	7,961.02	89.8%
Rents/Rentals	56,015.23	55,558.70	456.53	657,272.36	666,704.40	(9,432.04)	(1.4%)
Repair/Maintenance	31,170.35	37,536.72	(6,366.37)	461,206.83	450,440.64	10,766.19	2.4%
Travel/Meetings	1,763.97	15,032.31	(13,268.34)	202,174.47	180,387.72	21,786.75	12.1%
Uniforms	10,288.09	9,763.68	524.41	103,606.83	117,164.16	(13,557.33)	(11.6%)
Utilities/Telecommunication	27,687.72	34,759.64	(7,071.92)	449,844.02	417,115.68	32,728.34	7.8%
TOTAL EXPENSES	2,537,991.28	1,942,248.43	595,742.85	22,497,444.67	23,306,981.16	(809,536.49)	(3.5%)
CHANGES IN NET ASSETS BEFORE GAINS/LOSSES	(576,567.76)	75,506.41	(652,074.17)	3,264,019.55	906,076.92	2,357,942.63	260.2%
Gains/Losses	0.00	0.00	0.00	(91,757.13)	0.00	(91,757.13)	0.0%
CHANGES IN NET ASSETS	(576,567.76)	75,506.41	(652,074.17)	3,172,262.42	906,076.92	2,266,185.50	250.1%

For Internal Management Use Only

HARRIS COUNTY EMERGENCY CORPS
STATEMENT OF FINANCIAL POSITION
Balance Sheet

As of 12/31/2023

	11/30/2023	12/31/2023
ASSETS		
Current Assets		
Cash and Cash Equivalents	\$16092178	\$13816418
Accounts Receivable, Net	\$6889141	\$8287052
Prepays	\$271896	\$259544
Other Assets - Short Term	\$0	\$0
Total Current Assets	\$23253215	\$22363015
Fixed Assets		
Furniture & Equipment	\$2102997	\$2102997
Software	\$925508	\$925508
Vehicles	\$2357736	\$2357736
Leasehold Improvements	\$537448	\$537448
Work in Process	\$433521	\$433521
Buildings	\$351261	\$351261
Land & Land Improvements	\$526213	\$526213
Customer Accounts	\$331655	\$331655
Accumulated Depreciation/Amortization	(\$5415823)	(\$5457019)
Total Fixed Assets	\$2150518	\$2109321
Other Assets		
Investment Accounts (Cetera)	\$2042114	\$2062119
Deferred Loss on Lease Term - Long Term	\$0	\$0
TOTAL ASSETS	\$27445847	\$26534456
LIABILITIES & EQUITY		
Liabilities		
Accounts Payable	\$363927	\$229441
Payroll	\$898639	\$739497
Other Liabilities Short Term	\$584	\$584
Total Current Liabilities	\$1263150	\$969522
Long Term Liabilities	\$0	\$0
Total Liabilities	\$1263150	\$969522
Net Assets		
Unrestricted Net Assets	\$22855344	\$22855344
Change in Net Assets	\$3327354	\$2709590
Total Net Assets	\$26182698	\$25564934
TOTAL LIABILITIES & EQUITY	\$27445847	\$26534456

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