

MINUTES OF MEETING OF THE
BOARD OF COMMISSIONERS

November 19, 2020

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 11

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The Board of Commissioners (the "Board") of Harris County Emergency Services District No. 11 (the "District") met in regular session, open to the public, at the Bridgestone Municipal Utility District ("Bridgestone") Operations and Water Education Center, 19720 Kuykendahl Road, Spring, Texas 77379, a meeting place inside the boundaries of the District, on Thursday, November 19, 2020, at 9:00 a.m.; whereupon, the roll was called of the members of the Board, to-wit:

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| Karen Plummer | President |
| Steve Williams | Vice President |
| Fred Grundmeyer | Secretary |
| Robert Pinard | Treasurer/Asst. Secretary |
| Kevin Brost | Asst. Treasurer |

All members of the Board were present, thus constituting a quorum. Also attending the meeting were: Ms. Chris Linn of Myrtle Cruz, Inc. ("Bookkeeper"), bookkeeper for the District; Mr. John Howell of The GMS Group, L.L.C. ("The GMS Group"), financial advisor for the District; Ms. Regina D. Adams and Ms. Monica Garza, attorneys, and Ms. Carla Christensen, paralegal, of Radcliffe Bobbitt Adams Polley PLLC ("RBAP"), attorneys for the District; Mr. Brian Trachtenberg and Ms. Anna Phillips of Greathouse Holloway McFadden Trachtenberg ("Greathouse"), special counsel to the District; Ms. Danielle Supkis Cheek, CPA of Pannell Kerr Forster of Texas, P.C. ("PKF") (via teleconference); Mr. Zach Karrenbrock of 62 Digital, LLC ("62 Digital"), the District's website service provider and communications coordinator; Mr. Matt Zavadsky of Metropolitan Area EMS Authority d/b/a MedStar Consulting ("MedStar") (via teleconference); Mr. Steve Athey of Health Care Visions (via teleconference); Messrs. Terry Lynch, Jeff Lynch and Andy Lynch of J T Lynch Company, LLC; Mr. Wren Nealy, Cypress Creek Emergency Medical Services ("CCEMS") Chief Executive Officer; Messrs. Enrique Lima, Glen Henning, Dave Billings, David Patton, Woody Mitchell, Eric Seymour (via teleconference) and Ms. Linda Mercer, members of the CCEMS Board of Directors ("CCEMS Board"); Mr. George Vie of Feldman & Feldman, P.C., attorney for CCEMS; and numerous members of the public and CCEMS employees. A copy of the sign-in sheets are attached hereto.

There were numerous other members of the public in attendance via conference call but were unable to be identified other than by telephone number.

WHEREUPON, the meeting was called to order by the President and evidence was presented that public notice of the meeting had been given in compliance with the law. The posted notices of the meeting are attached hereto.

This meeting was video recorded by an unknown CCEMS employee for use by CCEMS and by 62 Digital for use by the District. The meeting was also streamed live by 62 Digital on the District's website.

The Board held a 30-second moment of silence for prayer and reflection.

PUBLIC COMMENTS

Mr. Vie informed the Board that there are numerous CCEMS Board members in attendance today and requested that the Board move up agenda item 10.d (Discuss transitional matters with CCEMS Board) to confer with the CCEMS Board. Ms. Adams noted that such agenda item could be taken out of order per his request, and would be, however other agenda items had to be handled first due to attendee scheduling conflicts.

An unknown resident of the District expressed her concerns in connection with the District's termination of its Service Agreement with CCEMS.

The President then recognized Mr. James Cook, aid to Texas House Representative Sam Harless, who stated that Representative Harless supports CCEMS and has some concerns regarding the District's possible increase of taxes and the District's withholding of funds from CCEMS.

The President next recognized Mr. Jeff Doran, a resident of the District, who implored the District to develop a future plan for the provision of medical services and to maintain transparency with the public.

Mr. Tom Guyton, a resident of the District, then stated that the District needs to work out its differences with CCEMS in an effort to "not re-invent the wheel" when it comes to the provision of emergency medical services. Mr. Guyton added that the Board needs to keep in mind the concerns of residents such as himself when the next election takes place.

The President then recognized Mr. Brian Gillman, a CCEMS volunteer, who requested that the Board work with the CCEMS Board. Mr. Gillman also requested that the Board make a motion at the meeting to retract the District's termination of its Service Agreement with CCEMS.

Mr. Matt Folsom, a resident of the District, stated that he was a candidate in the District's 2018 Commissioner Election and the Board's intent has always been to be transparent with the public. Mr. Folsom also noted that there have been problems with the CCEMS administration for years and recommended that District residents perform their due diligence before attacking the Board. Mr. Folsom went on to respond to a previous public comment by stating that the Board is not hiding in Executive Session, but rather dealing with ongoing legal and other issues that are appropriate for Executive Session.

The President next recognized Mr. Gary Riggan, an employee of CCEMS, who expressed his frustration with Commissioner Brost's comparison of the District to the Atlanta Georgia Metropolitan area emergency medical service ("EMS") provider and stated that he is a supporter of CCEMS.

The President then recognized Mr. Nick Stuart, an employee of CCEMS, who noted that he has previously requested that the Board meet with the CCEMS Board to work out the ongoing issues. Mr. Stuart stated that the District's withholding of funds from CCEMS is only hurting the CCEMS staff and it is a waste of District funds to continue to withhold funds from CCEMS.

Commissioner Grundmeyer then thanked those in attendance for their comments.

There were no additional public comments at this time.

DISCUSS STATUS OF POTENTIAL ADDITIONAL STATION LOCATIONS AND ACQUISITION OF ADDITIONAL AMBULANCES, INCLUDING: A) STATUS OF REAL ESTATE ACQUISITION AND DUE DILIGENCE FOR SAME AND TAKE ANY NECESSARY ACTION ON SAME; AND B) REVIEW BIDS FOR FINANCING OF REAL PROPERTY ACQUISITION AND TAKE NECESSARY ACTIONS ON SAME, INCLUDING: APPROVAL OF ADDENDUM TO AGREEMENT WITH FINANCIAL ADVISOR, ACKNOWLEDGEMENT OF RECEIPT OF G-23 LETTER FROM FINANCIAL ADVISOR AND APPROVE AND AUTHORIZE EXECUTION OF PLACEMENT AGENT AGREEMENT

Ms. Adams reminded the Commissioners that they previously authorized her to coordinate with the District's financial advisor to procure the necessary financing options for the District's acquisition of real estate and Mr. Howell, would review the financing proposals with the Board and Ms. Adams and Messrs. Lynch would review other acquisition matters in Executive Session.

Mr. Howell first presented to and reviewed with the Board the proposed Addendum to The GMS Group's Agreement for Financial Advisory Services (dated August 3, 2018). Mr. Howell stated that the Agreement for Financial Advisory Services is being modified since the Board is now contemplating issuance of debt. Upon motion by Commissioner Brost, seconded by Commissioner Grundmeyer, after full discussion and the question being put to the Board, the Board voted unanimously to approve and authorize execution of the Addendum to The GMS Group's Agreement for Financial Advisory Services, a copy of which is attached hereto.

Mr. Howell then explained that the Municipal Securities Rulemaking Board ("MSRB") requires the District's financial advisor to disclose its role in connection with the District's proposed financing. Upon motion by Commissioner Brost, seconded by Commissioner Grundmeyer, after full discussion and the question being put to the Board, the Board voted unanimously to acknowledge the MSRB Rule G-23 disclosure letter, a copy of which is attached hereto.

Upon motion by Commissioner Brost, seconded by Commissioner Grundmeyer, after full discussion and the question being put to the Board, the Board voted unanimously to approve and authorize execution of the Placement Agent Agreement with Huntington Securities, Inc., a copy of which is attached hereto.

REVIEW MATTERS RELATED TO SERVICE AGREEMENT WITH CCEMS INCLUDING STATUS OF LAWSUIT FILED BY CCEMS AGAINST THE DISTRICT AND TAKE ANY NECESSARY ACTION ON SAME

Ms. Adams and Mr. Trachtenberg stated they will review legal matters pertaining to the Service Agreement, including the status of the lawsuit filed by CCEMS, in Executive Session.

STATUS OF PREPARATION OF SPECIAL DISTRICT EXAMINATION BY PKF, INCLUDING: A) RECONCILIATION OF DISTRICT FUNDING VS. CCEMS EXPENDITURES; AND B) PHYSICAL INVENTORY OF DISTRICT AND CCEMS ASSETS

The President then recognized Ms. Cheek, who reported on the status of PKF's request to review CCEMS' financial records/documents and physical inventory of the District's and CCEMS' assets. Ms. Cheek reported that CCEMS previously provided all of the requested financial records and PKF is in the process of reviewing such records and finalizing the special examination report. Ms. Cheek then reported that PKF has also completed the physical inventory of the District's and CCEMS' assets. Ms. Cheek noted that CCEMS continues to cooperate with her office in connection with questions regarding CCEMS financial records and the physical inventory. Ms. Cheek stated that she anticipates providing a draft special examination report in early to mid-December 2020.

REVIEW AND TAKE ANY NECESSARY ACTIONS ON FINANCIAL MATTERS, INCLUDING FINANCIAL REPORT FROM DISTRICT TREASURER AND BUDGET COMPARISON

Ms. Linn then presented to and reviewed with the Board the Bookkeeper's Report, including the revenues and expenses of the District, the budget comparison, the investment report and the checks being presented for payment at the meeting, copies of which are attached hereto.

Ms. Linn reported that during the prior month, the District received \$13,721.06 in property tax revenue, a refund from Hart InterCivic ("Hart") in the amount of \$1,187.00 and \$383.42 in investment interest. Ms. Linn also noted that the District's account at Prosperity Bank has been closed and the funds from such account, \$217,987.85, are currently in the District's Operating Account at BBVA Bank.

Upon motion by Commissioner Brost, seconded by Commissioner Grundmeyer, after full discussion and the question being put to the Board, the Board voted unanimously to: 1) approve the Bookkeeper's Report, as discussed; and 2) authorize payment of the bills as submitted, with the exception of the CCEMS operations payment for November 2020, which would be further considered later in the Board meeting.

All meeting attendees, with the exception of all members of the Board present, Ms. Adams, Ms. Garza, Ms. Christensen, Mr. Trachtenberg, Ms. Phillips and Mr. Howell exited the meeting at 9:35 a.m.

Commissioner Pinard entered the meeting at 9:36 a.m.

CONVENE IN EXECUTIVE SESSION

Pursuant to the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code, as amended, specifically Sections 551.071, 551.072, and 551.076 regarding matters of attorney-client privilege, purchase of real estate security personnel/devices for the District and pending or contemplated litigation with CCEMS as previously noted herein, Commissioner Plummer convened the Board in Executive Session at 9:40 a.m. The persons present in the Executive Session at various times were Commissioners Plummer, Williams, Pinard, Grundmeyer and Brost, Ms. Adams, Ms. Garza, Ms. Christensen, Mr. Trachtenberg, Ms. Phillips, Mr. Howell, Messrs. T. Lynch, A. Lynch and J. Lynch and Ms. Cheek.

Mr. Howell exited the Executive Session and meeting at 10:02 a.m. and Messrs. T. Lynch, A. Lynch and J. Lynch entered the Executive Session at 10:03 a.m.

Messrs. T. Lynch, A. Lynch and J. Lynch exited the Executive Session at 10:23 a.m. and Ms. Cheek entered the Executive Session and re-entered the meeting at 10:41 a.m.

Ms. Cheek exited the Executive Session and meeting at 11:06 a.m.

RECONVENE IN OPEN SESSION

All meeting attendees still present re-entered the meeting at this time.

Commissioner Plummer then reconvened the meeting in open session at approximately 11:51 a.m. at which time the Board took the following action:

DISCUSS STATUS OF POTENTIAL ADDITIONAL STATION LOCATIONS AND ACQUISITION OF ADDITIONAL AMBULANCES, INCLUDING: A) STATUS OF REAL ESTATE ACQUISITION AND DUE DILIGENCE FOR SAME AND TAKE ANY NECESSARY ACTION ON SAME; AND B) REVIEW BIDS FOR FINANCING OF REAL PROPERTY ACQUISITION AND TAKE NECESSARY ACTIONS ON SAME, INCLUDING: APPROVAL OF ADDENDUM TO AGREEMENT WITH FINANCIAL ADVISOR, ACKNOWLEDGEMENT OF RECEIPT OF G-23 LETTER FROM FINANCIAL ADVISOR AND APPROVE AND AUTHORIZE EXECUTION OF PLACEMENT AGENT AGREEMENT

Upon motion by Commissioner Brost, seconded by Commissioner Williams, after full discussion and the question being put to the Board, the Board voted unanimously to accept the bid of Amegy/Zions Bank for financing the purchase of real estate and authorize the District's legal counsel and financial advisor to handle the remainder of the sale and closing matters for same, as discussed in Executive Session.

Upon motion by Commissioner Brost, seconded by Commissioner Williams, after full discussion and the question being put to the Board, the Board voted unanimously to authorize necessary inspections of the real property and hiring on-site security for same.

REVIEW MATTERS RELATED TO SERVICE AGREEMENT WITH CCEMS INCLUDING STATUS OF LAWSUIT FILED BY CCEMS AGAINST THE DISTRICT AND TAKE ANY NECESSARY ACTION ON SAME

Upon motion by Commissioner Brost, seconded by Commissioner Pinard, after full discussion and the question being put to the Board, the Board voted unanimously to withdraw its request for a report from CCEMS on the status of payment of insurance claims based on correspondence from Mr. Vie dated November 19, 2020 stating that CCEMS refuses to provide any insurance claim information to the District.

Upon motion by Commissioner Brost, seconded by Commissioner Williams, after full discussion and the question being put to the Board, the Board voted unanimously to withdraw any previous actions to withhold funds specifically related to CCEMS' payment of insurance claims.

Commissioner Brost noted that CCEMS employees are now left to deal with their outstanding insurance claims.

Upon motion by Commissioner Brost, seconded by Commissioner Williams, after full discussion and the question being put to the Board, the Board voted unanimously to authorize Greathouse to take any necessary actions related to the lawsuit filed by CCEMS, as discussed in Executive Session.

REVIEW AND TAKE ANY NECESSARY ACTIONS ON MONTHLY OPERATIONS AND FINANCIAL REPORT FROM CCEMS, CCEMS BILLING/COLLECTION PROCESSES AND PROCEDURES, STATUS OF INVESTIGATION OF CCEMS MAINTENANCE FACILITY AND EMPLOYEES RELATED THERETO AND DISCUSS TRANSITIONAL MATTERS WITH CCEMS BOARD OF DIRECTORS

Commissioner Brost noted that the Board has reviewed the CCEMS Operations and Financial Reports since they were provided to the Commissioners several days prior to the meeting. Upon motion by Commissioner Brost, seconded by Commissioner Williams, after full discussion and the question being put to the Board, the Board voted unanimously to accept the CCEMS Operations and Financial Reports, subject to any questions from the Commissioners.

Commissioner Plummer first inquired on the status of CCEMS' receipt and usage of CARES Act funding. Mr. Nealy responded that CCEMS did receive CARES Act funding, but such funds were not passed on to the CCEMS field staff as COVID-19 stipends because the funds were used to offset the loss of CCEMS revenue due to the reduction in transports between March and June.

In response to a question from Commissioner Pinard, Mr. Nealy stated that CCEMS did not apply for a federal Payment Protection Program (PPP) loan during the COVID-19 pandemic because CCEMS receives tax funding from the District. A discussion ensued.

Upon motion by Commissioner Brost, seconded by Commissioner Williams, after full discussion and the question being put to the Board, the Board voted unanimously to request CCEMS pay field staff a COVID-19 stipend with the CARES Act funding previously received

by CCEMS or refund the difference in what the District paid during such period from what was paid in CARES Act funds to the District if CCEMS chooses not to pay COVID-19 stipends..

In response to a question from Commissioner Plummer, Mr. Nealy stated that there is no update on the CCEMS Maintenance Facility investigation.

The President then stated that it is the intention of the Board to work with the CCEMS Board on an amicable EMS transition over the next several months. The President then recognized Messrs. Lima, Hennings and Seymour of the CCEMS Board.

Commissioner Brost recommended that the Board appoint a "transition committee" to meet and discuss transition matters with the CCEMS Board, but only after PKF finalizes and releases the results of its Phase I examination of CCEMS' financial records/documents.

Mr. Hennings then stated that, in order for a safe and orderly transition to take place, the District needs to fully fund CCEMS. Mr. Hennings noted that CCEMS has utilized all of its reserve funds to cover the funding shortages.

At this time, Ms. Adams noted that in April 2019 CCEMS engaged Mr. Dan Ramey, CPA of Houston Financial Forensics, LLC, to conduct its independent audit/review of the HSSK Forensic Report and CCEMS' internal operations, controls and policies (the "HFF Report"), but such report wasn't presented to the Board until 16 months later in August 2020 which is a very long time to wait for such a short report. Ms. Adams stated that the conversely, PKF was engaged in June 2020 and the District anticipates receipt of the PKF findings in early to mid-December 2020 which is only approximately 6 months from engagement.

Mr. Lima then stated that CCEMS needs to receive the previously withheld funding from the District today.

Commissioner Williams then explained the District's intentions for engaging PKF to conduct an examination of CCEMS' financial records/documents. Mr. Lima then stated that previous audits and the HFF Report have not identified any missing funds. Commissioner Williams responded that an auditor can only examine the data/information that is provided to them and the District needs to ensure that all taxpayer dollars are accounted for.

Mr. Seymour then reiterated that he has concerns for the CCEMS field staff and the community if CCEMS does not start to receive full funding from the District soon.

Commissioners Plummer, Brost and Pinard then reminded the CCEMS Board that the Board only started to receive requested financial information from CCEMS when the District started to withhold a portion of the funding from CCEMS.

APPROVAL OF THE MINUTES

The Board considered approval of the minutes of the regular meeting of October 15, 2020. Upon motion by Commissioner Brost, seconded by Commissioner Pinard, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the regular meeting of October 15, 2020, as presented, and the certified agenda for same.

STATUS OF TRANSITION TO NEW INTERSECTION PREEMPTION CONTROLLER DEVICES (THE "PREEMPTION DEVICES"), INCLUDING AUTHORIZE ADDITIONAL PAYMENTS RELATED TO SAME

Commissioner Brost noted that there is nothing new to report regarding the installation of the new preemption devices at the Harris County and Texas Department of Transportation intersections.

STATUS OF OBTAINING TWO (2) REMAINING VEHICLE TITLES FOR DISTRICT-FUNDED AMBULANCES FROM CCEMS

Ms. Adams then reminded the Board that her office has completed the process of correcting the vehicle titles for ten (10) of the 12 ambulances owned by the District and has received receipts for same. Ms. Adams noted that, during the prior week, her office received the titles for the remaining two (2) ambulances from which the erroneous liens had been removed by CCEMS and has filed the title corrections for such ambulances.

REVIEW AND APPROVE WORKERS' COMPENSATION INSURANCE POLICY RENEWAL AND PAYMENT FOR SAME (EXPIRES NOVEMBER 25, 2020)

Ms. Adams next presented to and reviewed with the Board the District's Workers' Compensation insurance renewal quote from Texas Mutual Insurance Company ("TMI"), a copy of which is attached hereto. Ms. Adams stated that the current Workers' Compensation policy will expire on November 25, 2020. Upon motion by Commissioner Brost, seconded by Commissioner Pinard, after full discussion and the question being put to the Board, the Board voted unanimously to approve renewal of the District's Workers' Compensation insurance with TMI for the term of November 26, 2020 through November 25, 2021 for a total premium amount of \$317 (for employees' "Out-of-Network" usage of the Work Well Network).

UPDATE FROM MEDSTAR, INCLUDING STATUS OF OBTAINING TEXAS DEPARTMENT OF STATE HEALTH SERVICES ("DSHS") EMS PROVIDER LICENSE, INCLUDING APPOINTMENT OF ADMINISTRATOR OF RECORD AND STATUS OF INTERVIEWS FOR DISTRICT EXECUTIVE DIRECTOR AND RECRUITMENT OF BUSINESS MANAGER, MEDICAL DIRECTOR AND ANY OTHER EMPLOYEES OR CONTRACTORS DEEMED ADMINISTRATIVELY NECESSARY

Commissioner Brost reported that he is coordinating with MedStar in connection with the preparation of the application to obtain the District's DSHS EMS Provider license and the appointment of an Administrator of Record.

Ms. Adams reminded the Board that the Executive Director interviews will be held on Sunday, November 22nd beginning at 9:00 a.m.

DISCUSS COMMUNICATIONS WITH EMS PROVIDER CANDIDATES AND TAKE ANY NECESSARY ACTIONS ON SAME

There was no discussion on this matter at this time.

TAX ASSESSOR/COLLECTOR'S REPORT

Ms. Adams then reviewed with the Board the Tax Assessor/Collector's Report for October, a copy of which is attached hereto.

Ms. Adams then informed the members of the public that the maximum voter-approved tax rate the District can currently set is \$0.06 per \$100 of assessed valuation ("AV"). Ms. Adams further informed the public that certain laws (i.e. Senate Bill 2); the omnibus tax bill from the 2019 Texas Legislative Session, prevent the District from substantially increasing its tax rate, contrary to what has been recently falsely reported on some websites and via other communication. Ms. Adams went on to state that the District adopted a 2020 tax rate in the amount of \$0.033334 per \$100 of AV, which is lower than the District's adopted 2019 tax rate of \$0.034707 per \$100 of AV.

Commissioner Plummer then encouraged any interested members of the public to read the "frequently asked questions" that have been posted on the District's website.

DISTRICT COMMUNICATIONS REPORT:

STATUS OF PUBLIC RELATIONS ("PR") ACTIVITIES AND TAKE NECESSARY ACTION ON SAME

Mr. Karrenbrock then presented to and reviewed with the Board 62 Digital's monthly website and PR report, a copy of which is attached hereto. Mr. Karrenbrock stated that the District's Facebook page has been de-activated and unpublished and all information thereon has been preserved and that all communications will come through the District's website.

AUTHORIZE COMMISSIONER ATTENDANCE AT SAFE-D ANNUAL CONFERENCE

Upon motion by Commissioner Brost, seconded by Commissioner Williams, after full discussion and the question being put to the Board, the Board voted unanimously to authorize the Board's attendance at the SAFE-D Annual Conference to be held in Fort Worth, Texas on February 18-20, 2021.

ATTORNEY'S REPORT:

REVIEW AND ACCEPT PROPOSAL FROM HART FOR PURCHASE OF ELECTION EQUIPMENT

Ms. Adams reminded the Board that they had previously determined that the District's election equipment was technologically outdated and valueless and agreed to have Hart properly dispose of such equipment on the District's behalf. Ms. Adams then presented to and reviewed with the Board a proposal from Hart for the purchase of Verity election equipment, a copy of which is attached hereto. A discussion ensued. Ms. Adams stated that her office would request additional proposals for the Board's consideration.

REVIEW OF RECENT PUBLIC INFORMATION ACT ("PIA") REQUESTS AND STATUS OF RESPONSES TO SAME

Ms. Adams noted that one (1) PIA request had been received since the October 15th Board meeting.

REVIEW DISTRICT CONSULTANT CONTRACTS AND TAKE NECESSARY ACTIONS ON SAME

There was no discussion on this matter at this time.

All meeting attendees, with the exception of all members of the Board present, Ms. Adams, Ms. Garza, Ms. Christensen, Mr. Trachtenberg and Ms. Phillips exited the meeting at 1:00 p.m.

CONVENE IN EXECUTIVE SESSION

Pursuant to the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code, as amended, specifically Section 551.071 regarding matters of attorney-client privilege and pending or contemplated litigation to consult with the District's attorney regarding legal matters pertaining to the Service Agreement with CCEMS, Commissioner Plummer convened the Board in Executive Session at 1:05 p.m. The persons present in the Executive Session were Commissioners Plummer, Williams, Pinard, Grundmeyer and Brost, Ms. Adams, Ms. Garza, Ms. Christensen, Mr. Trachtenberg and Ms. Phillips.

RECONVENE IN OPEN SESSION

All meeting attendees still present re-entered the meeting at this time.


REVIEW MATTERS RELATED TO SERVICE AGREEMENT WITH CCEMS INCLUDING STATUS OF LAWSUIT FILED BY CCEMS AGAINST THE DISTRICT AND TAKE ANY NECESSARY ACTION ON SAME

Commissioner Plummer then reconvened the meeting in open session at approximately 1:28 p.m. at which time the following action was taken:

Upon motion by Commissioner Williams, seconded by Commissioner Brost, after full discussion and the question being put to the Board, the Board voted four (4) votes in favor and one (1) abstention, with Commissioner Grundmeyer abstaining, to authorize payment, under protest, to CCEMS in the amount of 70% (\$927,500) of the monthly payment requested by CCEMS for November 2020. It was noted that at the June 18, 2020 Board meeting, the Board authorized withholding 30% of CCEMS' monthly operation invoices until the District, through PKF, has completed a full inspection/audit, with CCEMS' full cooperation, within the scope as determined by the Board to determine if and how much money CCEMS should be required to reimburse the District for overpayments by the District to CCEMS since 2017.

There being no further business to come before the Board, the meeting was adjourned at 1:29 p.m.

PASSED, APPROVED AND ADOPTED this 17th day of December, 2020.


Secretary, Board of Commissioners

(DISTRICT SEAL)

