

Checking Account Balances (as of 09/12/2017):

Operating Account BNB \$1,799,603.11

Checks issued not cleared 0.00

Bills received or payments due

Total Bills outstanding - .00

**Available Funds \$ 1,799,603.11**

The Publication of the Effective and Rollback Tax rates took place on Saturday, August 5, 2017.

The Publication of the required Notice of Public Meetings on Tax Increase took place on August 18, 2017 in the New Braunfels Herald.

The Notice of Tax Revenue Increase was published on September 7, 2017.

*Sep 14, 2017  
Attach 1-a*

# CCESD #1 - Operating Account History

Date	Payee or Description of Transaction	Check #	Cleared	Debit	Credit	Balance	Balanced
1/1/2017	Balance Forwarded					1,084,958.28	
1/4/2017	Payment to Service Provider - BSBES			170,000.00		914,958.28	
1/4/2017	Broadway Bank - Payment on Station 3			19,225.00		895,733.28	
1/8/2017	Comal County - Wire for collections				1,125,502.49	2,021,235.77	
1/15/2017	Interest earned on account				315.50	2,021,551.27	xx
1/19/2017	Southside Bank - Annual Payment on #2	1080	x	98,077.99		1,923,473.28	
2/1/2017	Payment to Service Provider - BSBES			170,000.00		1,753,473.28	
2/1/2017	Broadway Bank - Payment on Station 3			19,225.00		1,734,248.28	
2/8/2017	Comal County - Wire for collections				1,118,563.61	2,852,811.89	
2/13/2017	Voided check	1081				2,852,811.89	
2/13/2017	Rhonda Zunker - Safe-D Registration,						
2/13/2017	Treasurer's Bond & Legal Posting	1082	x	2,001.66		2,850,810.23	
2/16/2017	Denton, Navarro, Rocha Bernal Hyde & Zech	1083	x	156.00		2,850,654.23	
2/16/2017	Harrell Hicks	1084	x	68.02		2,850,586.21	
2/16/2017	Interest earned on account				579.50	2,851,165.71	xx
2/16/2017	SAFE-D - membership renewal	1085		1,100.00		2,850,065.71	
2/16/2017	US Postal Service	1086		64.00		2,850,001.71	
2/16/2017	Voided check	1087				2,850,001.71	
2/16/2017	Comal County Appraisal District - balance	1088	x	19,795.85		2,830,205.86	
3/1/2017	Broadway Bank - Payment on Station 3			19,225.00		2,810,980.86	
3/6/2017	Comal County - Wire for collections				214,696.91	3,025,677.77	
3/9/2017	Payment to Service Provider - BSBES			170,000.00		2,855,677.77	
3/16/2017	VFIS - D & O renewal	1089	x	1,582.00		2,854,095.77	
3/16/2017	Denton, Navarro, Rocha Bernal Hyde & Zech	1090	x	97.50		2,853,998.27	
3/16/2017	Interest earned on account				683.93	2,854,682.20	
3/16/2017	Mark Schmalz - Travel Reimbursement	1091	x	102.72		2,854,579.48	
3/16/2017	John Scheffler - Travel Reimbursement	1092	x	117.18		2,854,462.30	
3/16/2017	H Harrell Hicks - Travel Reimbursement	1093	x	81.32		2,854,380.98	
4/3/2017	Broadway Bank - Payment on Station 3			19,225.00		2,835,155.98	

150 2017

4/16/17

# CCESD #1 - Operating Account History

Date	Payee or Description of Transaction	Check #	Cleared	Debit	Credit	Balance	Balanced
4/3/2017	Payment to Service Provider - BSBES		x	170,000.00		2,665,155.98	
4/6/2017	Comal County - Wire for collections		x		77,480.93	2,742,636.91	
4/14/2017	Interest earned on account		x		738.31	2,743,375.22	
4/14/2017	Excessive withdrawal fee		x	5.00		2,743,370.22	xxx
4/16/2017	Voided check - US Postal Service	1086			64.00	2,743,434.22	
4/21/2017	H Harrell Hicks - Reimbursement for Computer Purchases	1094	x	1,795.00		2,741,639.22	
4/21/2017	Physio-Control, Inc.	1095		108,071.62		2,633,567.60	
4/21/2017	ABIP - first installment on Audit	1096		5,350.00		2,628,217.60	
4/21/2017	Comal Appraisal District - Refund of unused collection for 2016				3,107.24	2,631,324.84	
5/1/2017	Broadway Bank - Payment on Station 3			19,225.00		2,612,099.84	
5/1/2017	Payment to Service Provider - BSBES			170,000.00		2,442,099.84	
5/5/2017	Comal County - Wire for collections				25,631.89	2,467,731.73	
5/16/2017	Interest earned on account				655.02	2,468,386.75	
5/18/2017	City of Bulverde - FPN share	1097		934.00		2,467,452.75	
5/18/2017	Comal County Tax Assessor Collector	1098		520.02		2,466,932.73	
5/18/2017	Denton Navarro Rocha Bernal Hyde & Zech	1099		59.11		2,466,873.62	
5/18/2017	BSB Fire & EMS - Reimburse for P O Box			64.00		2,466,809.62	
6/1/2017	Payment to Service Provider - BSBES			170,000.00		2,296,809.62	
6/1/2017	Broadway Bank - Payment on Station 3			19,225.00		2,277,584.62	
6/12/2017	Comal County Wire for Collections				38,557.94	2,316,142.56	
6/16/2017	Interest earned on account				682.30	2,316,824.86	
6/21/2017	ABIP - final payment on Audit	1101		2,000.00		2,314,824.86	
7/3/2017	Payment to Service Provider - BSBES			170,000.00		2,144,824.86	
7/3/2017	Broadway Bank - Payment on Station 3			19,225.00		2,125,599.86	
7/11/2017	Comal County - Wire for collections				17,230.82	2,142,830.68	
7/11/2017	Incoming Wire Transfer Fee			12.00		2,142,818.68	
7/14/2017	Interest earned on account				682.75	2,143,501.43	
8/1/2017	Payment to Service Provider - BSBES			170,000.00		1,973,501.43	

rlz

5-6-2017 Attach 1-b



CCESD#1 PROPERTY TAX REMITTANCES FROM COMAL COUNTY

<u>MONTH</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
JAN	\$ 1,071,739	\$ 1,166,234	1,319,077	1,125,502
FEB	679,366	728,628	752,756	1,118,564
MAR	192,580	220,714	270,391	214,697
APR	59,106	68,543	63,349	77,481
MAY	30,457	22,384	25,188	25,632
JUN	29,669	28,716	30,222	38,558
JUL	24,477	20,148	21,267	17,231
AUG	23,595	26,434	22,396	24,812
SEPT	7,790	8,472	14,978	11,164
OCT	4,735	5,867	4,141	
NOV	67,054	7,759	23,971	
DEC	165,127	194,537	258,978	
<b>TOTAL</b>	<b>\$ 2,355,695</b>	<b>\$ 2,498,437</b>	<b>\$ 2,806,714</b>	<b>\$ 2,653,640</b>

Note: The 2017 budget for revenues from taxes & interest is \$2,911,012

<u>MONTH</u>	<u>Interest payments received</u>	<u>2016</u>	<u>2017</u>
JAN		418.30	315.50
FEB		569.61	579.50
MAR		670.47	683.93
APR		741.25	738.31
MAY		576.20	655.02
JUN		547.11	682.30
JUL		492.83	682.75
AUG		415.66	697.40
SEPT		406.41	
OCT		316.03	
NOV		280.01	
DEC		270.32	
<b>TOTAL</b>		<b>5,704.20</b>	<b>5,034.71</b>
<b>Total Tax Receipts &amp; Interest</b>		<b>2,812,418</b>	<b>\$ 2,658,675</b>

5-ep 2017 Attach 1-C

# Pledge Inventory Report

Broadway National Bank  
 San Antonio, TX  
 FROM 8/1/2017 TO 8/31/2017

Customer ID: 10943  
 Report Date: 8/28/2017  
 PAS Rep: Chris Rodgers  
 Account Rep: Ray Stallings

Cusip	Description	Maturity Date	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: CCESD - COMAL COUNTY ESD #1							
220435NF4	CORSICANA TEX INDPT	02/15/2027	AFS	AAA	8/24/2017	1,090,000.00	1,134,284.90
782179	HLB - FEDERAL HOME LOAN BANK	MUN	3.50000	NR	9.47	1,090,000.00	1,161,209.67
220435NG2	CORSICANA TEX INDPT	02/15/2028	AFS	AAA	8/24/2017	1,125,000.00	1,166,908.24
782175	HLB - FEDERAL HOME LOAN BANK	MUN	3.50000	NR	10.47	1,125,000.00	1,195,366.72
245505QE5	DEL VALLE TEX INDPT	06/15/2028	AFS	AAA	8/24/2017	500,000.00	519,815.43
803875	HLB - FEDERAL HOME LOAN BANK	MUN	3.00000		8.79	500,000.00	523,709.99
3	Total Pledged: CCESD - COMAL COUNTY ESD #1					2,715,000.00	2,821,008.57
						2,715,000.00	2,880,288.38

Attach 1-Q  
 Sep 2017

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

**Report of Monthly Tax Collections**  
**Cathy C. Talcott Tax Assessor/Collector, Comal County**

Remittance Advice To:	<u>ESD #1</u>	
Collections For The Month Of	<u>Aug-17</u>	
<u>Current Collections</u>	<u>\$9,435.10</u>	
<u>Delinquent Collections</u>	<u>\$541.93</u>	
<u>Penalty &amp; Interest</u>	<u>\$1,186.63</u>	
<u>Total Collections For The Month</u>	<u>\$11,163.66</u>	
<u>Less Total Advances</u>		
<u>Net Paid This Remittance</u>	<table border="1"><tr><td><b>\$11,163.66</b></td></tr></table>	<b>\$11,163.66</b>
<b>\$11,163.66</b>		

WT

I, Cathy C. Talcott Tax Assessor-Collector, County of Comal, State of Texas, do solemnly swear the above statement of collections made by me during the month of August 2017 is true and correct.



**Cathy C. Talcott, PCC,CTOP**  
**Comal County Tax Assessor-Collector**

Attach 1-e  
Sep 2017

## Aug 2017 Operations Report

Initial call volume 222 up 20% from 2016. YTD up 15.46%.

Department fractile response 94.30%; Fire apparatus response 93.62% EMS responses 94.41%.

Submitted for \$12,345 in reimbursements from the county for local staffing efforts related to Hurricane Harvey

We assisted state efforts with 1 – boat strike team leader, 1 – 2 man ambulance that was part of a 5 ambulance strike team, 1 – tender with 2 FF, 1 – boat with operator. All have returned safely, vehicles all being service as a precaution. Will be submitting to the state for reimbursement on these assets.

Have received the official letters from the State Fire Marshal's office confirming new ISO rating of 3/6.

0 – In-district structure fires; 3 – mutual aid structure

3 - Fire related Public service;

32 - MIH contacts this month;

2 – Standby events;

9 - Priority 1 transports

2 - Stroke alerts dispatch to ER 39 min; scene 13

2 - Heart alerts, dispatch to destination avg. 37 mins

*Positive*  
8 Ambulance activations / 4 transports;

7 – EMS mutual aid / 4 transports;

26/31 – Station 4 days staffed for the month; Staffed all but one day 96% prior to hurricane deployments.

*Sept 2017  
Attach 2*



2017 Monthly BSB

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Total Initial calls :	220	208	219	237	253	244	318	222					1890
Total Transports:	100	82	93	113	109	105	104	104					810
Of Total Transports # By Air:	3	1	1	4	4	0	1	0					14
Total Medical:	98	102	112	119	117	110	129	123					910
Total Trauma:	28	27	32	31	30	32	43	31					254
Total MVA:	23	28	24	18	29	24	20	16					182
Total Wildland fire:	17	3	1	6	9	10	32	6					84
Total Structure fire:	0	1	0	0	3	0	2	0					6
Total Fire other:	35	28	23	27	30	26	27	27					223
Total Fire Mutual aid:	5	1	5	3	0	6	7	3					30
Total canceled / false calls	14	18	22	33	35	36	27	16					201
10-fire, 4 ems		14 fire / 4 ems	2 ems / 20 fire	4 ems / 29 fire	31 fire / 4 ems	9 ems / 27 fire 13 of these boxes	8 ems / 19 fd	10 fire / 6 ems					
<b>LOST CALLS MUTUAL AID</b>	0	0	0	0	0	0	0	0					
<b>Associated Lost transports</b>	0	0	0	0	0	0	0	0					
Average Scene Time BMS MIN:SEC	16.48	16.5	16.4	16.22	18.59	16.5	16.45	16.4					
Average Destination Time EMS MIN:SEC	18.25	17.75	18.2	25.17	24.2	26.02	23.3	23					
Average Transport Time EMS MIN:SEC	28.2	27.4	27.77	27.91	27.7	27.32	27.25	27.2					
Average Time On Task EMS MIN:SEC	75.35	74.8	76.02	80.26	78.58	78.69	76.2	76.12					
Fractile Percentage ALL	91.46%	91.80%	89.47%	89.18%	91.20%	89.60%	92.74%	94.30%					91.26%
<b>AMBULANCE ACTIVATIONS</b>	9	7	6	5	5	0	9	8					49
<b>AMBULANCE TRANSPORTS</b>	5	5	2	2	4	0	6	4					28
Mutual Aid to other EMS	5	6	2	7	2	4	5	7					38
Mutual Aid Transports	5	2	2	5	1	1	4	4					24
Priority 1 transports	13	10	13	18	16	6	11						87
Heart Alert Dispatch to ER AVG	43	46	37	50	0	0	39						
Stroke Alert Dispatch to ER AVG	39	52	40	33.5	50	0	0						
Stroke Alert Scene time AVG	9	16.5	15.7	11	15	0	0						
Standby Events	8	2	2	10	3	2	0	2					29
MIH (Mobile Integrated Health) formally CHI	29	21	21	17	19	21	17	32					177
LINK VISITS													
fire community work	8	8	15	11	9	8	7	3					69

ATTACH 2  
SEP 2017

	Initial Call Volume			Fractile			Transports		
	2015	2016	2017	2015	2016	2017	2015	2016	2017
January	165	193	220	92.16%	86.29%	91.46%	91	87	100
February	169	185	208	88.05%	93.87%	91.80%	79	90	82
March	177	202	219	91.46%	90.27%	89.47%	96	109	93
April	174	191	237	90.45%	89.66%	89.18%	77	88	113
May	210	223	253	89.01%	88.26%	91.20%	93	111	109
June	171	210	244	88.96%	91.05%	89.60%	79	102	105
July	162	248	287	89.54%	89.67%	92.74%	98	109	104
August	181	185	222	88.30%	93.41%	94.30%	97	88	104
September	172	165		91.52%	89.47%		83	91	
October	222	176		92.51%	90.80%		92	87	
November	171	183		95.73%	86.90%		81	74	
December	199	183		88.42%	90.63%		114	85	
	2173	2344	1890				1080	1121	810

YTD 2017 1637  
Variance 15.46%

YTD 2016 784  
Variance 3.32%

SEP 2017  
Attach 2

# Notice of Tax Revenue Increase

The ESD #1 (EMS) conducted public hearings on August 24, 2017 and August 31, 2017 on a proposal to increase the total tax revenues of the ESD #1 (EMS) from properties on the tax roll in the preceding year by 5.195496 percent.

The total tax revenue raised last year at last year's tax rate of 0.085100 for each \$100 of taxable value was \$2,909,450.84.

The total tax revenue proposed to be raised this year at the proposed tax rate of 0.085100 for each \$100 of taxable value, excluding tax revenue to be raised from new property added to the tax roll this year, is \$3,051,381.43.

The total tax revenue proposed to be raised this year at the proposed tax rate of 0.085100 for each \$100 of taxable value, including tax revenue to be raised from new property added to the tax roll this year, is \$3,300,216.30.

The Emergency Service District #1 is scheduled to vote on the tax rate that will result in that tax increase at a public meeting to be held on September 14, 2017 at Bulverde-Spring Branch Fire & EMS, 353 Rodeo Dr., Spring Branch, TX 78070 at 4:00 PM.

Sep 2017  
Attach 3