

Checking Account Balances (as of 10/15/2017):

Operating Account BNB \$ 1,615,923.78

Checks issued not cleared 0.00

Bills received or payments due

Denton Navarro Rocha Bernal Hyde & Zech

~~156.00~~ 99.30

Total Bills outstanding

156.00

Available Funds

~~\$ 1,615,767.78~~

1,615,824.48

We normally make reservations in October for 2018 Safe-D Conference; however, conference information is not on the Safe-D website as of Sunday.

Audit for 2018 – If we wish to solicit bids for completing our 2017 Audit, we need to send out Request for RFP's soon.

Once we have confirmed the Service Provider payment for 2018, we will need to approve a final budget for 2018.

COJ 2017  
Attachment 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	Cornal 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	Cornal 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	Cornal 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	Cornal 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	

Oct 2017  
attach 1-X

# CCESD #1 - Operating Account History

Date	Payee or Description of Transaction	Check #	Cleared	Debit	Credit	Balance	Balanced
4/3/2017	Payment to Service Provider - BSBS		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 - BSBS			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 Beimal 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 - BSBS			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 - BSBS			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 - BSBS			170,000.00		1,973,501.43	



**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	4,886
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>\$ 2,658,526</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	659.53
OCT		316.03	
NOV		280.01	
DEC		270.32	
<b>TOTAL</b>		<b>5,704.20</b>	<b>5,694.24</b>
<b>Total Tax Receipts &amp; Interest</b>		<b>2,812,418</b>	<b>\$ 2,664,220</b>

Oct 2017  
Attach 1-C



We're here for good.

1177 N.E. Loop 410  
San Antonio, TX 78209

Account Number  
4300003948  
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800.531.7660

COMAL COUNTY EMERGENCY SERVICES  
DISTRICT #1  
OPERATING ACCOUNT  
363 RODEO DR  
SPRING BRANCH TX 78070-6257

### Bank Statement SUMMARY OF ACCOUNTS

Account Type	Account #	Balance as of Sep 17, 2017	YTD Interest
PUBLIC FUNDS MONEY MARKET	4300003948	\$1,800,262.64	\$5,694.24

This statement reports your balances and activity from Aug 16, 2017 thru Sep 17, 2017 on the following accounts.

<b>PUBLIC FUNDS MONEY MARKET</b>	<b>Account # 4300003948</b>	<b>Balance: \$1,800,262.64</b>
<b>Balance Last Statement</b>		<b>1,879,288.45</b>

<b>Deposits/Credits</b>		<b>11,623.19</b>
Sep 08 WIRE IN 0808 COMAL COUNTY TAX ASSESSOR COLL FROST SA 10		11,163.66
Sep 15 INT PMT SYS-GEN		659.53

<b>Total Debits</b>		<b>180,847.00</b>
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<b>Checks Written</b>		<b>1,022.00</b>			
Check #	Date Paid	Amount	Check #	Date Paid	Amount
1103	08-18	600.00	1104	08-18	1,022.00

<b>Other Withdrawals</b>		
Sep 01 LOAN PAYMENT 001893897701		19,225.00
Sep 01 BULVERD SPRING B MO SVCS ESD #1		170,000.00

<b>Interest Disclosure</b>		
Annual Percentage Yield Earned	0.40 %	
Interest Earned	\$659.53	

*Oct 2017  
Attach 1-2*



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1177 N.E. Loop 410  
San Antonio, TX 78209

Account Number  
4300003948  
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Balance This Statement 1,800,282.84

Running Balances

Date	Balance	Date	Balance	Date	Balance
08-16	\$1,979,286.45	08-01	\$1,788,439.45	08-15	\$1,800,282.84
08-18	\$1,977,684.45	08-08	\$1,799,603.11		

END OF STATEMENT

**IMPORTANT INFORMATION REGARDING NON-VISA® PINLESS DEBIT TRANSACTIONS**

Broadway Bank enables non-Visa® debit transaction processing and does not require that all such transactions be authenticated by using a personal identification number (PIN). The non-Visa® debit network on which these transactions may occur is Accel. Because these transactions are not processed through the Visa® system, the provisions, rights, and protections provided in your cardholder agreement that specifically relate to Visa® transactions do not apply. Examples of Visa® debit transactions include signing a receipt after swiping or dipping a card at a point of sale (POS) terminal, selecting "credit" on the terminal, or providing a card number for Internet or telephone transactions.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT DEPOSIT OPERATIONS**  
By Phone: 210.283.6500/800.531-7650 \* By Mail: P.O. Box 17001, San Antonio, TX 78217

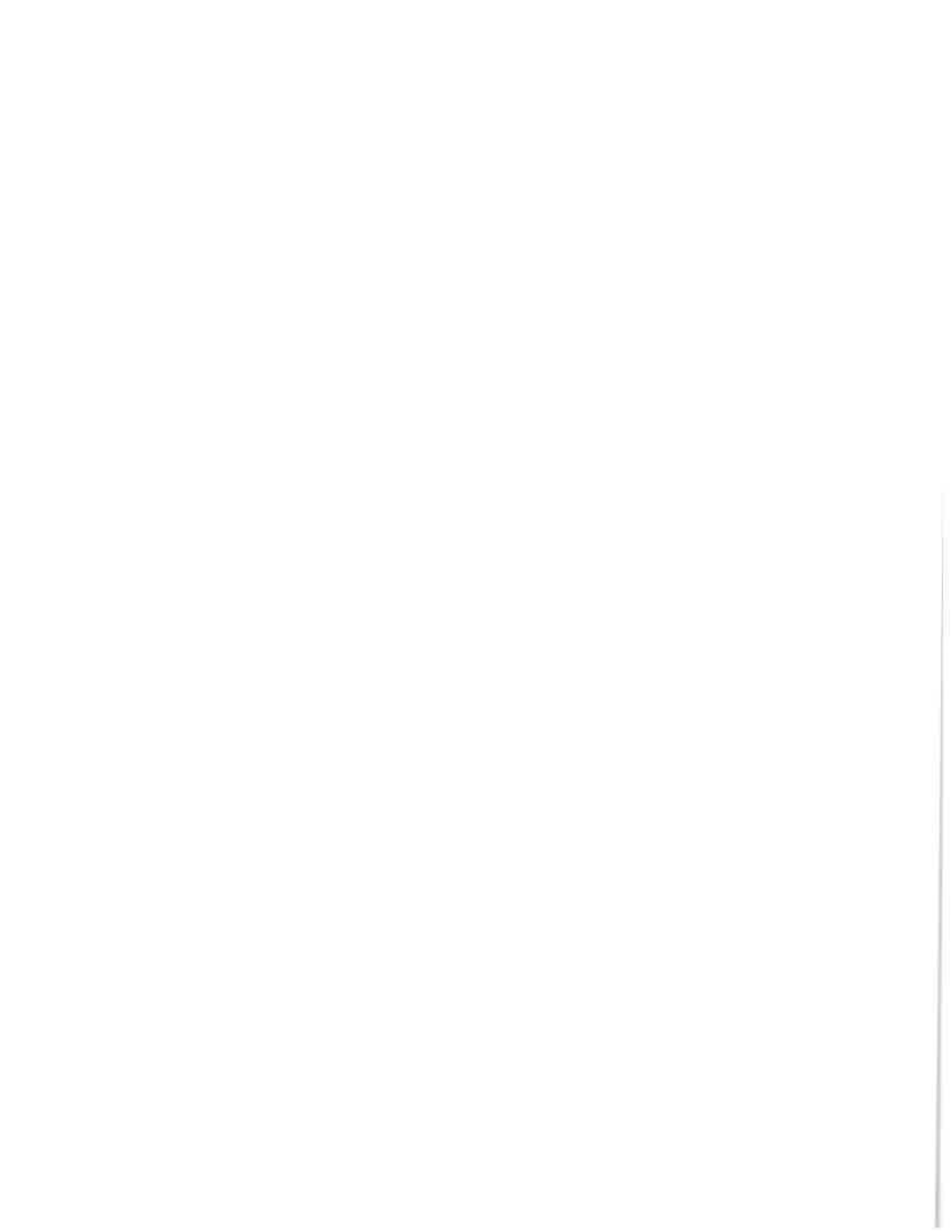
**In Case of Errors or Questions About Your Electronic Transfers** (e.g. ATM or debit card transactions, direct deposits or withdrawals) Telephone us at 210.283.6500 or 800.531.7650 or write us at Card Operations, P.O. Box 17001, San Antonio, TX 78217 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error or problem appeared. (1) Include your name and account number; (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and (3) Tell us the dollar amount of the suspected error. (If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.)

We will investigate and if we find we have made an error, we will credit your account when the investigation has been completed.

**Reporting Other Problems** (e.g. Unauthorized Signature or Alteration) You must examine your statement promptly and notify us in writing, within 30 days after the date your statement was mailed or otherwise made available to you, of the facts relevant to any errors, problems or unauthorized transactions on your account. If you fail to report any unauthorized signatures, alterations, or forgeries within 30 days of when your statement was sent or made available, you cannot assert a claim against us and the loss will be entirely yours.

**Deposit Agreement** Your account is governed by the terms of your Deposit Agreement, the Fee Schedule, and other disclosures provided at account opening and amended from time to time. Copies of the current versions of these documents are available at any Banking Center or by calling 210.283.6500 or 800.531.7650.

Oct 2017  
Attach 1-c





**Pledge Inventory Report**

Broadway National Bank  
 San Antonio, TX  
 FROM 9/1/2017 TO 9/30/2017

Customer ID: 10949  
 Report Date: 9/28/2017  
 PAS Rep: Choin Padgett  
 Account Rep: Ray Stallings

Cusip Ticket	Description Location Code/Name	Maturity Date Group	Interest Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: CGESD - COMAL COUNTY FSD #1							
220436NF4 762179	CORSIQANA TEX INDPT HLB - FEDERAL HOME LOAN BANK	02/15/2027 MUN	AFS 3.50000	AAA NR	9/22/2017 9.35	1,000,000.001,133, 1,000,000.001,155,	275.72 234.02
220436NG2 782175	CORSIQANA TEX INDPT HLB - FEDERAL HOME LOAN BANK	02/15/2028 MUN	AFS 3.50000	AAA NR	9/22/2017 10.35	1,125,000.001,165, 1,125,000.001,182,	957.07 747.53
245615GE3 803875	DEL VALLE TEX INDPT HLB - FEDERAL HOME LOAN BANK	06/15/2026 MUN	AFS 3.00000	AAA	9/22/2017 8.71	600,000.00 600,000.00	619,408.57 621,810.00
3	Total Pledged: CGESD - COMAL COUNTY FSD #1					2,715,000.002,816, 2,715,000.002,872,	645.46 791.55

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.

*Oct 2017*  
*Attach 1-e*

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

Remittance Advice To: **ESD #1**

Collections For The Month Of **Sep-17**

Current Collections **\$2,240.68**

Delinquent Collections **\$1,770.91**

Penalty & Interest **\$874.55**

Total Collections For The Month **\$4,886.14**

Less Total Advances

Net Paid This Remittance **\$4,886.14**

**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 September 2017 is true and correct.



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

Oct 2017  
Attach 1-f

**Denton Navarro Rocha Bernal & Zech, P. C.**

A Professional Corporation

**ATTORNEYS & COUNSELORS**

2517 North Main Avenue

San Antonio, TX 78212

(210) 227-3243 Office (210) 225-4481 Fax

Tax ID # 74 259 3927

www.rampagelaw.com

**STATEMENT**

August 14, 2017

Bill Gonser  
President  
Comal County ESD #1  
353 Rodeo Drive  
Spring Branch, TX 78070

**In Reference To: DNRB&Z #25089  
Comal County Emergency Service District #1 General Counsel**

Date	Description	Amount	Balance
8/14/2017	Invoice #23067	99.30	99.30
	Ending Balance		99.30
	Amount Due		99.30

Current	30 Days	60 Days	90 Days	120+ Days
\$99.30	\$0.00	\$0.00	\$0.00	\$156.00

Need a copy of your invoice, have questions or concerns, please contact Donald "Don" Kelsey in the Billing Department at (210) 227-3243.

Oct 30 2017  
Attach 1-g

## Sept 2017 Operations Report

Initial call volume 204 up 21% from 2016. YTD up 16.20%.

Department fracture response 93.82%; Fire apparatus response 90.20% EMS responses 95.97%.

We have 1 bush team still deployed to the Aransas Pass area.

Have submitted multiple request for reimbursement related to the deployments that we assisted on during the Harvey event.

- 0 – In-district structure fires; 2 – mutual aid structure
- 8 - Fire related Public service;
- MIH contacts this month;
- 20 - Standby events;
- 11 - Priority 1 transports
- 0 - Stroke alerts
- 3 - Heart alerts, dispatch to destination avg. 43 mins
- 3 - Ambulance activations / 1 transports;
- 3 – EMS mutual aid / 2 transports;
- 25/30 – Station 4 days staffed for the month; Staffed 83%, several fulltime staff assisting with Harvey event. Large portion of part-time staff effected by event has well, deployed or covering for their department.

Oct. 2017  
Attach-2

2017 Monthly BSS

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Total Initial calls :	220	208	219	237	253	244		222	204				2094
Total Transports :	100	82	93	103	109	105		102	91				901
Of Total Transports # By Air:	3	1	1	4	4	0		0	0				14
Total Medical:	98	102	112	119	117	110		123	106				1016
Total Trauma:	28	27	32	31	30	32		31	28				282
Total MVA:	23	25	26	28	29	21		15	20				202
Total Wildland fire:	17	3	1	6	9	10		6	10				94
Total Structure fire:	0	1	0	0	3	0		0	0				6
Total Fire other:	35	28	23	27	30	25		27	22				245
Total fire/medical/aid:	5	1	3	3	0	6		3	2				32
Total canceled / false calls	14	18	22	33	35	36		15	16				217
	10 fire, 4 EMS	14 fire / 4 EMS	2 fire / 2 EMS	4 EMS / 20 fire	11 fire / 4 EMS	9 EMS / 27 fire 13 of these by air	8 EMS / 19 fire	10 fire / 6 EMS	11 fire / 5 EMS				
<b>LOST CALLS MUTUAL AID</b>													
Associated Lost transports	0	0	0	0	0	0		0	0				
Average Scene Time EMS MIN:SEC	16:38	16:5	15:4	16:22	15:58	16:5		16:45	15:35				
Average Destination Time EMS MIN:SEC	18:25	17:75	18:2	25:17	24:2	25:02		23:3	20:2				
Average Transport Time EMS MIN:SEC	23:2	27:4	27:7	27:91	27:7	27:32		27:25	26:8				
Average Time On Task EMS MIN:SEC	75:35	74:8	76:02	80:26	78:58	78:69		76:12	74:9				
Fractile Percentage ALL	97.16%	91.80%	89.72%	89.16%	91.20%	89.60%		92.74%	93.82%				91.53%
<b>AMBULANCE ACTIVATIONS</b>													
<b>AMBULANCE TRANSPORTS</b>	9	7	6	5	5	0		8	3				52
Mutual Aid to other EMS	5	5	2	2	4	0		4	1				29
Mutual Aid Transports	5	2	2	7	2	4		7	3				41
Priority 1 transports	13	10	13	18	16	6		9	11				26
Heart Alert Dispatch to ER AVG	43	46	37	50	0	0		37	43				107
Stroke Alert Dispatch to ER AVG	39	57	40	31:5	30	0		39	43				
Stroke Alert Scene time AVG	9	16:3	10:5	11	15	8		13	0				
Standby Events	8	2	2	10	3	2		2	20				49
Minor (Mobile Intervention Health) formality CH	29	21	21	17	19	21		32	20				177
<b>LINK VISITS</b>													
Fire community work	8	8	15	11	9	8		3	8				77

Oct 2017  
 Attach-2

	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%	89.41%	94.30%	97	88	104
September	172	165	204	91.52%	89.47%	93.82%	83	91	91
October	222	176		92.51%	90.80%		82	87	
November	171	183		95.73%	86.90%		81	74	
December	199	188		88.42%	90.63%		114	85	
	2173	2344	2094				1080	1121	901

YTD 2017 1802  
Variance 16.20%

YTD 2016 875  
Variance 2.97%

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