

## Checking Account Balances (as of 01/14/2018):

Operating Account BNB \$ 2,886,439.42

Checks issued not cleared 0.00

## Bills received or payments due

Southside Bank – Station 2 payment \$ 98,077.99

Rhonda Zunker - CNA Surety – Treasurer's Bond 795.00

Safe-D – Registration for 2018 Conference

3 @ \$255 per person

~~1,020.00~~ \$ 765

Herald-Zeitung – payment for posting in paper 50.00 at most

Total Bills outstanding ( 99,942.99)

**Available Funds****\$ 2,786,496.43**

The cost to attend the 2018 Safe-D Conference is \$255 per Commissioner to attend. I have reserved the rooms for all 4 Commissioners and we can cancel if someone decides not to attend but this will guarantee rooms in the hotel. Commissioner Gonser reserved his room separately. We pay for them when used. Conference reservations can be made until Feb 2 at the above rate so we can confirm attendance at the January meeting.

The invoice for the Treasurer's Bond is referenced above. The Bond is not transferable and will has been increased to \$159,000 (5% of our estimated collections). The increased premium will be \$795.00 for 2018.

We have not received the statement from Southside Bank yet; however, the payment is due by February 1, 2018. I am requesting approval for payment and will forward upon receipt of notice.

JAN 2018  
Attach 1-9

1/14/2018

FW: Payment Confirmation

**FW: Payment Confirmation**

From: esd1 treasurer

Sent: Sun, Jan 14, 2018 at 12:24 pm

To: rhonda@bsbchamber.com

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-----Original Message-----

From: CNA Surety Electronic Payments [mailto:noreply@epymtservice.com]

Sent: Tuesday, January 2, 2018 5:09 PM

To: esd1 treasurer <treasurer@ccesd1.com>

Subject: Payment Confirmation

\*\*\* PLEASE DO NOT RESPOND TO THIS EMAIL \*\*\*

Thank you for your payment.

This email is to confirm your payment submitted on Jan-02-2018 for Bond/Policy # 71686062.

Confirmation Number: CNASUR000637440

Payment Amount: \$795.00

Scheduled Payment Date: Jan-03-2018

Payer Name: Rhonda Zunker

Credit Card Number: \*9794

Credit Card Type: VISA

Approval Code: 446416

Merchant: CNA Surety

Website: <NULL>

If you have questions about this payment or need assistance, Please call Customer Service at (800)331-6053.

Payments made before 5pm (CDT) will be posted to your account the next business day. Payments made after 5pm (CDT) may not be posted to your account for up to two business days.

Thank you for using the CNA Surety electronic payment system.

Jan 2018  
Attachment 1-b

Comal County Emergency Services #1  
353 Rodeo Dr  
Spring Branch, TX 78070

**Expense Report**

Printed Name: **Rhonda Zunker**

Date: **January 13, 2018**

Purpose of expense: (Office Supplies, Safe-D Conference, etc)

Treasurer's Bond

Date	Description	Total
01/02/2018	Paid for CNA Surety Bond for Treasurer's Coverage period 01/01/2018 to 12/31/2018	
		\$ 795.00
	SUBTOTAL	
	Less Cash Advanced To You	
	TOTAL	

Signature: 

Date: **01/14/2018**

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

**For Office Use Below**

Date	Check Number	Name

**Receipts must be attached to expense form.**

Phone: 830.228-4501  
Treasurer Email:  
rhonda.zunker@bsb911.com

Jan 2018  
Attach 1-C

### CCESD #1 - Operating Account History

[illegible]

JAN 2016  
Attach 1-d

CCESD#1 PROPERTY TAX REMITTANCES FROM COMAL COUNTY

<u>MONTH</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JAN	\$ 1,166,234	1,319,077	1,125,502	1,533,119
FEB	728,628	752,756	1,118,564	
MAR	220,714	270,391	214,697	
APR	68,543	63,349	77,481	
MAY	22,384	25,188	25,632	
JUN	28,716	30,222	38,558	
JUL	20,148	21,267	17,231	
AUG	26,434	22,396	24,812	
SEPT	8,472	14,978	11,164	
OCT	5,867	4,141	4,886	
NOV	7,759	23,971	105,444	
DEC	194,537	258,978	220,869	
TOTAL	<u>\$ 2,498,437</u>	<u>\$ 2,806,714</u>	<u>\$ 2,984,840</u>	

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

The 2018 Budget for revenues from taxes & Interest is \$3,106,500.

<u>MONTH</u>	<u>2016</u>	<u>2017</u>	<u>2018</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	541.68	
NOV	280.01	525.20	
DEC	270.32	521.06	
TOTAL	<u>5,704.20</u>	<u>7,282.18</u>	
	<u>2,812,418</u>	<u>\$ 2,992,122</u>	

Jan 2018  
Attach 1e

## Pledge Inventory Report

Broadway National Bank  
San Antonio, TX  
FROM 12/1/2017 TO 12/31/2017

Customer ID: 10943  
Report Date: 1/1/2018  
PAS Rep: Chris Rodgers  
Account Rep: Ray Stallings

Cusip Ticket	Description Location Code/Name	Maturity Date Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
	Pledged: CCESD - COMAL COUNTY ESD #1						
022591FY2 970491	ALVORD TEX INDPT SCH HLB - FEDERAL HOME LOAN BANK	08/15/2029 MUN	AFS 4.00000	AAA	12/29/2017 11.63	500,000.00 500,000.00	557,241.16 577,939.99
220435NF4 782179	CORSICANA TEX INDPT HLB - FEDERAL HOME LOAN BANK	02/15/2027 MUN	AFS 3.50000	AAA NR	12/29/2017 9.13	1,090,000.00 1,090,000.00	1,130,150.02 1,152,162.73
220435NG2 782175	CORSICANA TEX INDPT HLB - FEDERAL HOME LOAN BANK	02/15/2028 MUN	AFS 3.50000	AAA NR	12/29/2017 10.13	1,125,000.00 1,125,000.00	1,162,999.79 1,167,853.73
245505QE5 803876	DEL VALLE TEX INDPT HLB - FEDERAL HOME LOAN BANK	08/15/2026 MUN	AFS 3.00000	AAA	12/29/2017 8.46	500,000.00 500,000.00	518,133.91 520,750.01
4	Total Pledged: CCESD - COMAL COUNTY ESD #1						
						3,215,000.00 3,215,000.00	3,368,524.86 3,438,706.46

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.

FTN Financial PASPort  
Page 7

Jan 2018  
Attach 1-2

Coal County Emergency Services District #1  
353 Rodeo Dr  
Spring Branch, TX 78070

To: BSB Emergency Services

Please accept this as official authorization to draft the following account for the Service Provider payment at the beginning of each month starting in January 2018:

Broadway National Bank  
Spring Branch TX 78070

Account ending in #3948  
Routing #1140 2193 3

Amount of \$185,000.00 until cancelled or changed in writing

Thank you for your continued service to the community.

Approved this 18<sup>th</sup> Day of January, 2018.

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Bill Gonser, President CCESD #1

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Date

Jan 2018  
Hoch 129

Comal County Emergency Services District #1  
P O Box 126  
Spring Branch, TX 78070

January 18, 2018

Broadway National Bank  
20440 Hwy 46 W  
Spring Branch, TX 78070

To Whom it May Concern:

At our Board Meeting on January 18 2018, it was duly discussed and approved to make the following changes to our deposit account referenced below:

Money Market #4300003948

Remove signers:

John Schleffer  
H. Harrell Hicks

Add signers:

Patrick A. Feely

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Signers remaining on the account:

Bill Gonser  
Mark Schmalz  
Rhonda Zunker

---

Secretary

Jan 2018  
Attach 3



FEDERAL HOME LOAN BANK-DALLAS  
8500 FREEPORT PARKWAY SOUTH  
SUITE 100  
IRVING, TX 75063-2547

BROADWAY NATIONAL BANK  
ATTN: RANDY ROUSE  
P.O. BOX 17001  
SAN ANTONIO, TX 78217-1302

New Pledged Security Notification

Receipt Number: 645003078 Account: 15396 Effective: 12/28/2017  
The following securities have been pledged to:

Comal County ESD #1  
353 Rodeo Dr.  
Spring Branch TX 78070-6257

353 Rodeo Dr.  
Spring Branch, TX 78070

ALVORD TX ISD  
022591FY2

CUSIP: 022591FY2  
Maturity Dt: 08/15/2029  
Rate: 4.0000000  
Issue Dt: 06/01/2015  
Face Amt: 500,000.00  
Par Amt: 500,000.00

-----  
IN ORDER TO COMPLY WITH 2257.045(C) (2) OF THE TEXAS GOVERNMENT CODE,  
PROMPTLY, BY THE CLOSE OF BUSINESS TODAY, DELIVER A COPY OF THIS TRUST  
RECEIPT TO YOUR DEPOSITOR

FEDERAL HOME LOAN BANK-DALLAS  
8500 FREEPORT PARKWAY SOUTH  
SUITE 100  
IRVING, TX 75063-2547

Comal County ESD #1  
353 Rodeo Dr.  
Spring Branch TX 78070-6257

353 Rodeo Dr.  
Spring Branch, TX 78070

*Jan 2018*  
*Attach 4*

# CERTIFICATE OF DESIGNATION OF DEPOSITORIES

Bond No. 71686062 Name of Principal Rhonda Zunker  
Location 35651 Blanco Rd, Bulverde, TX 78163

This is to certify that a meeting of the Comal County Emergency Services District #1

held on the 18th day of January, 2018, the following banks were designated as  
Depositories of funds of Comal County Emergency Services District #1  
(Name of Political Subdivision)  
for a period of \_\_\_\_\_ year \_\_\_\_\_, and the securities listed were pledged and approved on the 18th  
xxxx indefinite  
day of January, 2018.

Name of Bank	Address	Maximum Deposit Authorized
<u>Broadway National Bank</u>	<u>1177 N. E. Loop 410, San Antonio, TX 78209</u>	<u>\$ 3,465,000</u>

Securities Pledged	
<u>\$ 1,090,000.00</u>	<u>\$ 1,125,000.00</u>
<u>\$ 500,000.00</u>	<u>\$ 500,000</u>

Name of Bank	Address	Maximum Deposit Authorized
_____	_____	<u>\$ _____</u>

Securities Pledged	
<u>\$ _____</u>	<u>\$ _____</u>
<u>\$ _____</u>	<u>\$ _____</u>

Name of Bank	Address	Maximum Deposit Authorized
_____	_____	<u>\$ _____</u>

Securities Pledged	
<u>\$ _____</u>	<u>\$ _____</u>
<u>\$ _____</u>	<u>\$ _____</u>

Name of Bank	Address	Maximum Deposit Authorized
_____	_____	<u>\$ _____</u>

Securities Pledged	
<u>\$ _____</u>	<u>\$ _____</u>
<u>\$ _____</u>	<u>\$ _____</u>

Comal County Emergency Services District #1

Political Subdivision

ATTEST

By: \_\_\_\_\_  
Clerk

By: \_\_\_\_\_  
Presiding Officer  
President Title

*Jan 2018*  
*Attach 4.*



TX

# Western Surety Company

## RIDER INCREASING OR DECREASING PENALTY OF BOND

To be attached to and form part of Treasurer Comal County ESD #1  
(Description of Bond)

Bond No. 71686062 issued on behalf of Rhonda Zunker

as principal in favor of Comal County ESD #1

Obligee.

WESTERN SURETY COMPANY, (hereinafter called the Company) hereby increases  
the penalty from One Hundred Forty-Five Thousand and 00/100 DOLLARS (\$145,000.00),  
to One Hundred Fifty-Nine Thousand and 00/100 DOLLARS (\$159,000.00),  
subject to the covenants and conditions of said bond, except as herein stated.

This rider becomes effective on the 1st day of January, 2018, at  
twelve and one minute o'clock AM standard time.

Signed and dated this 21st day of December, 2017



Principal

By \_\_\_\_\_

ACCEPTED

WESTERN SURETY COMPANY

By Paul T. Brufat  
Paul T. Brufat, Vice President

Obligee

By \_\_\_\_\_

By \_\_\_\_\_



JAN 2018  
Attach 5:

**ESD #1/4/5 BSB Emergency Services Council  
Committee Members for 2017**

**Financial Forecast**—Annually update the long range financial forecast and conduct sensitivity analysis.

One financial person from each ESD, -

**Apparatus**—Update apparatus plan for input into the annual budget cycle to include updated equipment costs and recommendations as to which ESD purchases and owns new equipment.

One person from each ESD and NP staff -

**Future Stations**—Update long range plan (5-20 years) for potential station locations. Consider recommending acquisition of future identified properties.

As needed one person from each ESD and NP staff -

**Legal**—Update the existing agreements as needed. Handle/advise on other legal matters as needed. Provide contract administration of existing agreements.

ESD Presidents-

**External Communication**—Continue refining the PR plan for improved communications with our public. Provide direction and input to the quarterly newsletter publication and the Front Porch News.

ESD Vice-Presidents and NP staff -

**Comal County ESD Coordination**—Explore improved emergency services, financial optimization and dispatch with other Comal County ESD's.

ESD Presidents and Vice-Presidents, NP Chair and President --

**Board Education/Development**—Assist new Board members in getting up to speed.

One person each ESD --

**Revenue and Cost Sharing**—Develop formulas for determining ESD payment support for NP.

One person from each ESD and NP staff as needed - .

Jan 2018  
Attach 6-

## Dec 2017 Operations Report End of Year Summary

Initial call volume 275 up 50.27% from 2016.

Department fractile response 89.87%; Fire apparatus response 88.30%; EMS responses 91.09%.

- 2 – In-district structure fires. 1 - Fire contained to garage and bed room above. 1- Fully involved trailer;
- 7 – Mutual aid structure fires
- 4 - Fire related Public service;
- 52 - MIH contacts this month;
- 1 - Standby events;
- 13 - Priority 1 transports
- 2 - Stroke alerts, dispatch to ER avg. 37 mins, scene time avg. 12;
- 3 - Heart alerts, dispatch to destination avg. 40 mins
- 0 - Ambulance activations;
- 2 – EMS mutual aid / 0 transports;
- 15/31 – Station 4 days staffed for the month; Staffed 48%. Heavy PTO for our staff and PT staff as well.
- 2 - Vehicle incident; engine 71 rear-ended vehicle, minor damage, no injuries, cause brake failure, vehicle in shop for repairs.
- Medic 71 responding emergent, collision at intersection, no injuries, significant damage to both vehicles, cause failure to clear intersection.
- 1 – Injury; back injury moving charged hose at structure fire.

Priority 2 (3)

## End of Year Summary 2017

Initial call volume 2808 up 19.80% from 2016

Station 4 – 412 calls 14.67% of total volume

Department fractile 90.29% ~

11 in district structure fires

22 mutual aid structure fires –

283 MVA's up 27% from 2016

Jan 2018  
Attach 7

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	222	222	204	204	235	275	2808
Total Transports	100	82	93	113	109	105	104	104	91	90	107	100	1198
Of Total Transports # By Air:	3	1	1	4	4	0	1	0	0	1	1	1	17
Total Medical	98	102	112	119	117	110	129	123	106	101	112	121	1350
Total Trauma:	28	27	32	31	30	32	43	31	28	25	26	24	357
Total MVA:	23	28	24	18	29	24	20	16	20	22	27	32	283
Total Wildland fire:	17	3	1	6	9	10	32	6	10	8	5	4	111
Total Structure fire:	0	1	0	0	3	0	2	0	0	1	2	2	11
Total Fire other:	35	28	23	27	30	26	27	27	22	22	31	56	354
Total Fire Mutual aid:	5	1	5	3	0	6	7	3	2	2	2	8	44
Total canceled / false calls	14	18	22	33	35	36	27	16	16	23	29	28	297
	10 fire / 4 ems	14 fire / 4 ems	2 ems / 20 fire	1 ems / 29 fire	31 fire / 4 ems	9 ems / 27 fire 13 of these lost	8 ems / 19 fire	10 fire / 6 ems	11 fire / 5 ems	2 ems / 21 fire	8 ems / 21 fire	21 fire / 7 ems	
LOST CALLS MUTUAL AID	0	0	0	0	0	0	0	0	0	0	0	0	0
Associated Lost transports	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Scene Time EMS MIN:SEC	16.48	16.5	16.4	16.22	18.59	16.3	16.45	16.4	16.35	17.01	16.44	16.45	
Average Destination Time EMS MIN:SEC	18.25	17.75	18.2	25.17	24.2	26.02	23.3	23	20.2	21.41	21.7	21.3	
Average Transport Time EMS MIN:SEC	28.2	27.4	27.77	27.91	27.7	27.32	27.25	27.2	26.8	27.30	27.79	27.6	
Average Time On Task EMS MIN:SEC	75.35	74.8	76.02	80.26	78.58	78.69	76.2	76.12	74.9	75.30	76.04	75.8	
Practile Percentage ALL	91.46%	91.80%	89.47%	89.18%	91.20%	89.60%	92.74%	94.30%	93.82%	92.53%	87.39%	89.87%	90.29%
AMBULANCE ACTIVATIONS	9	7	6	5	5	0	9	8	3	2	7	0	61
AMBULANCE TRANSPORTS	5	5	2	2	4	0	6	4	1	0	0	0	29
Mutual Aid to other EMS	5	6	2	7	2	4	5	7	3	4	6	2	53
Mutual Aid Transports	5	2	2	5	1	1	4	4	2	3	5	1	35
Priority 1 transports	13	10	13	18	16	6	11	9	11	12	10	13	142
Heart Alert Dispatch to ER AVG	43	46	37	50	0	0	39	37	43	0	51	40	
Stroke Alert Dispatch to ER AVG	39	52	40	33.3	50	0	0	39	0	49	52	37	
Stroke Alert Scene time AVG	9	16.5	10.5	11	15	0	0	13	0	17	13	12	
Standby Events	8	2	2	10	3	2	0	2	20	32	15	1	97
MLH (Mobile Integrated Health) formerly CHU	29	21	21	17	19	21	17	32		34			211
LINK VISITS													
Fire community work	8	8	15	11	9	8	7	3	8	17	4	4	102

Jan 2018  
Attach 7

	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	204	91.52%	89.47%	93.82%	83	91	91
October	222	176	204	92.51%	90.80%	92.53%	92	87	90
November	171	183	235	95.73%	86.90%	87.39%	81	74	107
December	199	183	275	88.42%	90.63%	89.87%	114	85	100
	2173	2344	2808				1080	1121	1198
	YTD 2017	2344		YTD 2016	1121				
	Variance		19.80%	Variance		6.87%			

n

Jan 2018  
Attach 7