



Harris County Emergency Services District 1

2800 Aldine Bender Road
Houston, Texas 77032

**REGULAR BOARD MEETING
July 29, 2025
ROLL CALL OF COMMISSIONERS**

APPROVED
Harris County ESD #1
Board of Commissioners

☐ CATHY SUNDAY, PRESIDENT

☒ SHIRLEY REED, VICE PRESIDENT

☒ FRED SCIBUOLA, TREASURER

☐ VIRGINIA BAZAN, SECRETARY

☒ PETE SERNA, ASSISTANT TREASURER

☒ CARYN PAPANTONAKIS, LEGAL COUNSEL TO BOARD

☒ MELISSA MORTON, CPA TO THE BOARD

JUL 29 2025
V President: Shirley Reed
Secretary: [Signature]
Treas. [Signature]

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☒ JEREMY HYDE, HCEC PRESIDENT

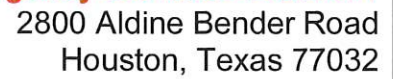
☐ HEATH WHITE, HCEC VP OF OPERATIONS

☒ KEIR VERNON, HCEC VP OF ADMINISTRATION

☒ MARK SMITH, HCEC GENERAL COUNSEL

*phone*

Office: (281) 449-3131  
Fax: (281) 227-3335  
Email: [info@hcesd-1.org](mailto:info@hcesd-1.org)



## SIGN-IN SHEET

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

**Office: (281) 449-3131**  
**Fax: (281) 227-3335**  
**Email: [info@hceec.com](mailto:info@hceec.com)**



## HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

### BOARD OF COMMISSIONERS REGULAR MEETING

Meeting Date: Tuesday, July 29, 2025  
Meeting Time: 10:00 a.m.  
Posting Date: Tuesday, July 22, 2025

Location: 2800 Aldine Bender Road  
Houston, Texas 77032

**APPROVED**  
**Harris County ESD #1**  
**Board of Commissioners**

#### AGENDA

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 The Morton Accounting Services' monthly report and authorize payment of bills
11. Possible action on The Morton Accounting Services' monthly report
12. Review and possibly approve 2025 Investment Policy
13. Discuss and possibly approve banking services extension with Prosperity Bank
14. Harris County Emergency Corps Report (JH)
15. Possible action on Harris County Emergency Corps Report
16. 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.
17. Possible action on closed session
18. Announce next Board meeting
19. Adjourn

**JUL 29 2025**  
✓ President: *Shirley Reed*  
Secretary: *[Signature]*  
Treas: *[Signature]*

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





APPROVED  
Harris County ESD #1  
Board of Commissioners

Harris County Emergency Services District 1  
2800 Aldine Bender Road  
Houston, Texas 77032  
Page 1 of 2

JUL 29 2025

✓President:  
Treas:  
Secretary:

*Shirley Reed*  
*[Signature]*

**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1  
BOARD OF COMMISSIONERS  
REGULAR MEETING  
MINUTES – June 24, 2025**

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 10:01 am.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners: President Cathy Sunday, Treasurer Fred Scibuola, and Asst. Treasurer Pete Serna. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde, and Vice President of Operations Heath White, Vice President of Administration Keir Vernon. Present by phone was Legal Counsel Caryn Papantonakis and CPA Melissa Morton.
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:** Cathy Sunday said that she received an email from the Harris County Tax Assessor asking if we had any changes to the District's homestead tax exemption. Caryn Papantonakis said she would review the correspondence and communicate with the Tax Assessor.
7. **Review and possibly approve all Meeting Minutes:** Motion to approve all meeting minutes as presented was made by Fred Scibuola. Motion carried.
8. **Report from Building Committee:** Jeremy Hyde gave the report as follows: There hasn't been much progress at Station 96 due to the rain we have been getting. Due to the extended time frame of the project, Multivista, the company responsible for the photographs of construction, is requesting to extend for \$350/month until the project is complete.
9. **Possible action on Building Committee report:** Fred Scibuola made a motion to approve paying Multivista for construction photography for \$350/month on Station 96 until the project is complete. Motion carried.
10. **Discuss and possibly approve The Morton Accounting Services' monthly report and authorize payment of bills:** Melissa Morton gave the report as follows: At the beginning of May, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$24,248,472. During the month, HCESD No 1 received \$308,496 in revenue – the majority of which came from tax revenue. HCESD No 1 processed \$2,139,360 in disbursements during the month. 95% of this balance is payments to Construction Masters (\$159,380), for Building Improvements, to HCEC (\$1,613,923) for monthly services, and JPMorgan Chase (\$263,840), for the loan payment. The ending balance as of May 31, 2025 is \$22,417,608. During May, the opening balance for the Texas Class Prime Investment account was \$23,650,618. We received in interest \$41,577 from the Prime General Texas Class account and \$42,494 from the Gov HCESD#1 account. The ending interest rate was 4.2119% for Texas Class Prime and 4.4083% for Texas Class Gov. The ending balance for May was \$21,734,689. See page 3 for the "Investment" Report. The invoices pending board approval total \$1,775,624.



Motion to approve The Morton Accounting Services' monthly report was made by Fred Scibuola. Motion carried.

11. **Possible action on The Morton Accounting Services' monthly report:** None.

12. **Harris County Emergency Corps Report:** HCEC report was given by Mr. Hyde as follows:

- HCEC responded to 2436 911 calls this month, compared to 2269 in the previous month. Our response time is 8:42.
- HCEC held a successful EMS Week in May. There were several activities to honor our EMS crews.
- Summer Cooper was our HCEC employee of the year. She is an excellent medic and goes out of her way to improve HCEC and our community every day.
- HCEC is stocking up on disaster supplies for the upcoming hurricane season.
- HCEC is analyzing options for our humidity issues at Stations 92 and 94.
- Vehicle Accidents last month: 0
- Vehicle Maintenance Reports last month: 29

13. **Possible action on Harris County Emergency Corps Report:** None.

14. **Adjourn to closed session:** None.

15. **Possible action on closed session:** None.

16. **Announce next Board meeting:** The Regular Board of Commissioners meeting will be held on Tuesday, July 29, 2025 at 10:00 am.

17. **Adjourn:** Pete Serna made a motion to adjourn. Motion carried. Meeting adjourned at 10:29 am.



**HCESD No 1 Monthly Financial Report Summary**  
**July Board Meeting**  
**Tuesday, July 29, 2025**

At the beginning of June, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$22,417,608. During the month, HCESD No 1 received \$196,258 in revenue – the majority of which came from tax revenue. HCESD No 1 processed \$1,775,624 in disbursements during the month. 99% of this balance is payments to Construction Masters (\$71,241), for Building Improvements, and to HCEC (\$1,691,810) for monthly services. The ending balance as of June 30, 2025 is \$20,838,243.

During June, the opening balance for the Texas Class Prime Investment account was \$21,734,689. We received in interest \$34,366 from the Prime General Texas Class account and \$41,297 from the Gov HCESD#1 account. The ending interest rate was 4.4021% for Texas Class Prime and 4.2152% for Texas Class Gov. The ending balance for June was \$20,310,352. See page 3 for the “Investment” Report.

The invoices pending board approval total \$1,800,717. See page 4 for “Unpaid Bills Detail” report.

APPROVED  
Harris County ESD #1  
Board of Commissioners

JUL 29 2025

✓President: *Shirley Reed*  
Secretary: *[Signature]*  
Treas: *[Signature]*

**Harris County ESD No 1  
General Operating Fund  
As of June 30, 2025**

**General Operating Fund**

**BEGINNING BALANCE:** 22,417,608.27

**REVENUE**

|                      |            |                                |            |
|----------------------|------------|--------------------------------|------------|
| Deposits             | 119,475.28 | Tax and Receivable Revenue     |            |
| Interest             | 1,119.40   | Savings Interest               |            |
| Interest             | 34,366.07  | Texpool Interest               |            |
| Interest             | 41,297.16  | Texpool Interest - Gov HCESD#1 |            |
| <b>Total Revenue</b> |            |                                | 196,257.91 |

**DISBURSEMENTS**

|     |                                |              |                            |
|-----|--------------------------------|--------------|----------------------------|
| ACH | Construction Masters           | 71,241.42    | Building Improvements      |
| ACH | Caryn Papantonakis             | 6,000.00     | Legal                      |
| ACH | HCEC                           | 1,691,810.33 | Monthly Payment            |
| ACH | Oak Interactive, LLC           | 450.00       | Website Maintenance        |
| ACH | The Morton Accounting Services | 4,871.78     | CPA                        |
| ACH | Fred Scibuola                  | 1,250.00     | Commissioner Reimbursement |

**Total Disbursements** 1,775,623.53

**ENDING BALANCE:** 20,838,242.65

6/30/2025

**Balance**

**LOCATION OF ASSETS**

|                           |               |
|---------------------------|---------------|
| Prosperity Operating      | 10,868.52     |
| Prosperity Money Mkt      | 517,021.88    |
| Texas Class - Prime       | 8,368,185.50  |
| Texas Class - Gov HCESD#1 | 11,942,166.75 |

**Total Account Balance** 20,838,242.65



Harris County Emergency Services District #1  
Quarterly Investment Report  
Monthly Fiscal Year 2025  
June 30, 2025

| Trans Date |               | PRIME           | HCESD#1          | TOTAL            |
|------------|---------------|-----------------|------------------|------------------|
|            |               | Texas Class     | Texas Class GOV  |                  |
| 6/1/2025   | Beg. Balance  | \$ 9,833,819.43 | \$ 11,900,869.59 | \$ 21,734,689.02 |
|            |               |                 |                  |                  |
|            |               | -               |                  | -                |
| 6/23/2025  | Withdrawal    | (1,500,000.00)  | -                | (1,500,000.00)   |
| 6/30/2025  | Deposit       | -               |                  | -                |
| 6/30/2025  | Class 4.4021% | 34,366.07       |                  | 34,366.07        |
| 6/30/2025  | Gov 4.2152 %  |                 | 41,297.16        | 41,297.16        |
|            |               |                 |                  |                  |
|            |               |                 |                  |                  |
| 6/30/2025  | End Balance   | \$ 8,368,185.50 | \$ 11,942,166.75 | \$ 20,310,352.25 |

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.

Investment Officer: \_\_\_\_\_ Page 3

**Harris County ESD No. 1 - GOF**  
**Unpaid Bills Detail**  
As of July 25, 2025

| Type                                  | Date       | Num           | Memo                                             | Due Date   | Open Balance        |
|---------------------------------------|------------|---------------|--------------------------------------------------|------------|---------------------|
| <b>Caryn Papantonakis</b>             |            |               |                                                  |            |                     |
| Bill                                  | 07/11/2025 |               | Legal Fees                                       | 07/21/2025 | 6,000.00            |
| Total Caryn Papantonakis              |            |               |                                                  |            | 6,000.00            |
| <b>Fred A Scibuola</b>                |            |               |                                                  |            |                     |
| Bill                                  | 07/23/2025 | JUNE & JU...  | JUNE/JULY 2025 Reimbursement                     | 08/02/2025 | 601.09              |
| Total Fred A Scibuola                 |            |               |                                                  |            | 601.09              |
| <b>HCEC</b>                           |            |               |                                                  |            |                     |
| Bill                                  | 06/30/2025 | 03208         | June 2025                                        | 07/10/2025 | 1,556,161.50        |
| Total HCEC                            |            |               |                                                  |            | 1,556,161.50        |
| <b>Oak Interactive, LLC</b>           |            |               |                                                  |            |                     |
| Bill                                  | 06/30/2025 | 14409         | Monthly Website Maintenance - June 2025          | 07/10/2025 | 450.00              |
| Total Oak Interactive, LLC            |            |               |                                                  |            | 450.00              |
| <b>Shirley Reed</b>                   |            |               |                                                  |            |                     |
| Bill                                  | 06/30/2025 | Reimb Mar-... | Reimbursement Request March 18 -June 23, 2025    | 07/10/2025 | 2,600.00            |
| Total Shirley Reed                    |            |               |                                                  |            | 2,600.00            |
| <b>Stryker Medical Corp</b>           |            |               |                                                  |            |                     |
| Bill                                  | 06/30/2025 | 9209504290    | Assembly Power Cord June 2025                    | 07/10/2025 | 57.72               |
| Bill                                  | 07/17/2025 | 9209773432    | Acct 20021148 Products for Future New Ambulances | 07/27/2025 | 144,050.40          |
| Bill                                  | 07/22/2025 | 9209815354    | ProCare Service Contract 07.16.2025 - 07.15.2035 | 08/01/2025 | 84,920.00           |
| Total Stryker Medical Corp            |            |               |                                                  |            | 229,028.12          |
| <b>The Morton Accounting Services</b> |            |               |                                                  |            |                     |
| Bill                                  | 06/30/2025 | 2739          | June 2025 CPA Services                           | 07/10/2025 | 5,875.93            |
| Total The Morton Accounting Services  |            |               |                                                  |            | 5,875.93            |
| <b>TOTAL</b>                          |            |               |                                                  |            | <b>1,800,716.64</b> |

# Harris County ESD No. 1 - GOF

## Profit & Loss Budget vs. Actual

January through June 2025

Accrual Basis

|                                                        | Jan - Jun 25        | Budget               | \$ Over Budget        | % of Budget   |
|--------------------------------------------------------|---------------------|----------------------|-----------------------|---------------|
| <b>Ordinary Income/Expense</b>                         |                     |                      |                       |               |
| <b>Income</b>                                          |                     |                      |                       |               |
| 41000 · Service Revenue                                |                     |                      |                       |               |
| 41100 · HCEC Ambulance Lease Revenue                   | 42,000.00           | 84,000.00            | -42,000.00            | 50.0%         |
| 41200 · HCEC Property Lease Revenue                    | 273,318.00          | 546,636.00           | -273,318.00           | 50.0%         |
| <b>Total 41000 · Service Revenue</b>                   | <b>315,318.00</b>   | <b>630,636.00</b>    | <b>-315,318.00</b>    | <b>50.0%</b>  |
| 42000 · Tax Revenues                                   |                     |                      |                       |               |
| 42100 · Penalty & Interest                             | 166,908.18          | 200,000.00           | -33,091.82            | 83.5%         |
| 42300 · Tax Revenue                                    | 7,080,444.51        | 24,546,633.58        | -17,466,189.07        | 28.8%         |
| <b>Total 42000 · Tax Revenues</b>                      | <b>7,247,352.69</b> | <b>24,746,633.58</b> | <b>-17,499,280.89</b> | <b>29.3%</b>  |
| 43000 · Other Income                                   |                     |                      |                       |               |
| 43100 · Miscellaneous Income                           | 42,651.43           | 50,000.00            | -7,348.57             | 85.3%         |
| 43200 · Donations & Contributions                      | 86,998.73           | 13,000.00            | 73,998.73             | 669.2%        |
| 43550 · Interest Earned on Checking                    | 43,577.59           | 30,000.00            | 13,577.59             | 145.3%        |
| 43700 · Interest Earned on Temp. Invest                | 441,657.45          | 300,000.00           | 141,657.45            | 147.2%        |
| <b>Total 43000 · Other Income</b>                      | <b>614,885.20</b>   | <b>393,000.00</b>    | <b>221,885.20</b>     | <b>156.5%</b> |
| <b>Total Income</b>                                    | <b>8,177,555.89</b> | <b>25,770,269.58</b> | <b>-17,592,713.69</b> | <b>31.7%</b>  |
| <b>Gross Profit</b>                                    | <b>8,177,555.89</b> | <b>25,770,269.58</b> | <b>-17,592,713.69</b> | <b>31.7%</b>  |
| <b>Expense</b>                                         |                     |                      |                       |               |
| 143502 · Commissions Paid from Levy                    | 19,892.86           | 100,000.00           | -80,107.14            | 19.9%         |
| 162800 · Facilities & Equipment (DNU)                  |                     |                      |                       |               |
| 162805 · Furniture/Equip - Non-Asset                   | 0.00                | 20,000.00            | -20,000.00            | 0.0%          |
| 162840 · Equip Rental & Maintenance                    | 45,797.70           | 25,000.00            | 20,797.70             | 183.2%        |
| <b>Total 162800 · Facilities &amp; Equipment (DNU)</b> | <b>45,797.70</b>    | <b>45,000.00</b>     | <b>797.70</b>         | <b>101.8%</b> |
| 170000 · Capital Purchases                             | 0.00                | 2,040,000.00         | -2,040,000.00         | 0.0%          |
| 50000 · Commissioner Salaries and Wages                | 18,700.00           | 36,000.00            | -17,300.00            | 51.9%         |
| 51000 · HCEC Program Expense                           |                     |                      |                       |               |
| 51100 · HCEC Contract Expense                          | 9,758,597.60        | 23,756,768.24        | -13,998,170.64        | 41.1%         |
| <b>Total 51000 · HCEC Program Expense</b>              | <b>9,758,597.60</b> | <b>23,756,768.24</b> | <b>-13,998,170.64</b> | <b>41.1%</b>  |
| 52000 · Contract Services (DNU)                        |                     |                      |                       |               |
| 52100 · Accounting Fees                                | 33,397.21           | 63,000.00            | -29,602.79            | 53.0%         |
| 52200 · Audit Fees                                     | 23,900.00           | 24,000.00            | -100.00               | 99.6%         |
| 52300 · Legal Fees                                     | 36,000.00           | 72,000.00            | -36,000.00            | 50.0%         |
| 52350 · Outside Contract Services                      | 11,097.00           | 140,000.00           | -128,903.00           | 7.9%          |
| 52550 · Election Expense                               | 357.50              | 20,000.00            | -19,642.50            | 1.8%          |
| <b>Total 52000 · Contract Services (DNU)</b>           | <b>104,751.71</b>   | <b>319,000.00</b>    | <b>-214,248.29</b>    | <b>32.8%</b>  |
| 53000 · Operations (DNU)                               |                     |                      |                       |               |
| 53150 · Dues & Subscriptions                           | 2,700.00            | 14,000.00            | -11,300.00            | 19.3%         |
| 53200 · Postage                                        | 59.50               | 300.00               | -240.50               | 19.8%         |
| 53250 · Computer/Software Support                      | 0.00                | 1,000.00             | -1,000.00             | 0.0%          |
| 53300 · Printing & Copying                             | 47.25               | 250.00               | -202.75               | 18.9%         |
| 53350 · Legal Notices & Filing Fees                    | 0.00                | 13,000.00            | -13,000.00            | 0.0%          |
| 53400 · Office Supplies                                | 0.00                | 1,000.00             | -1,000.00             | 0.0%          |
| <b>Total 53000 · Operations (DNU)</b>                  | <b>2,806.75</b>     | <b>29,550.00</b>     | <b>-26,743.25</b>     | <b>9.5%</b>   |
| 54000 · General and Admin Expenses                     |                     |                      |                       |               |
| 54150 · Insurance - Gen Liab-Err & Omis                | 139,074.00          | 110,000.00           | 29,074.00             | 126.4%        |
| 54200 · Insurance - Treasurer's Bond                   | 0.00                | 2,000.00             | -2,000.00             | 0.0%          |
| 54300 · Other Costs (Contingency Funds)                | 0.00                | 5,000.00             | -5,000.00             | 0.0%          |
| 54400 · HCAD Qtr Expenses                              | 94,204.00           | 200,000.00           | -105,796.00           | 47.1%         |
| 54450 · Depreciation Expense                           | 0.00                | 2,900,000.00         | -2,900,000.00         | 0.0%          |
| 54600 · Travel & Meetings                              | 285.52              | 10,000.00            | -9,714.48             | 2.9%          |
| 54650 · Conference, Conven & Meetings                  | 0.00                | 6,000.00             | -6,000.00             | 0.0%          |

No assurance is provided on these financial statements



**Harris County ESD No. 1 - GOF**  
**Profit & Loss Budget vs. Actual**  
January through June 2025

Accrual Basis

|                                                 | Jan - Jun 25         | Budget               | \$ Over Budget        | % of Budget  |
|-------------------------------------------------|----------------------|----------------------|-----------------------|--------------|
| 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%         |
| <b>Total 54000 · General and Admin Expenses</b> | <b>233,563.52</b>    | <b>3,253,000.00</b>  | <b>-3,019,436.48</b>  | <b>7.2%</b>  |
| 60000 · Interest Expense                        | 31,132.61            | 155,000.00           | -123,867.39           | 20.1%        |
| 61000 · Loan Costs                              | 0.00                 | 1,040,000.00         | -1,040,000.00         | 0.0%         |
| <b>Total Expense</b>                            | <b>10,215,242.75</b> | <b>30,774,318.24</b> | <b>-20,559,075.49</b> | <b>33.2%</b> |
| <b>Net Ordinary Income</b>                      | <b>-2,037,686.86</b> | <b>-5,004,048.66</b> | <b>2,966,361.80</b>   | <b>40.7%</b> |
| <b>Other Income/Expense</b>                     |                      |                      |                       |              |
| Other Income                                    |                      |                      |                       |              |
| 71000 · Gain/Loss on Sale of Asset              | 0.00                 | 5,000.00             | -5,000.00             | 0.0%         |
| <b>Total Other Income</b>                       | <b>0.00</b>          | <b>5,000.00</b>      | <b>-5,000.00</b>      | <b>0.0%</b>  |
| <b>Net Other Income</b>                         | <b>0.00</b>          | <b>5,000.00</b>      | <b>-5,000.00</b>      | <b>0.0%</b>  |
| <b>Net Income</b>                               | <b>-2,037,686.86</b> | <b>-4,999,048.66</b> | <b>2,961,361.80</b>   | <b>40.8%</b> |

**Harris County ESD No. 1 - GOF**  
**Balance Sheet Prev Year Comparison**  
**As of June 30, 2025**

Accrual Basis

|                                                | Jun 30, 25            | Jun 30, 24            | \$ Change           | % Change          |
|------------------------------------------------|-----------------------|-----------------------|---------------------|-------------------|
| <b>ASSETS</b>                                  |                       |                       |                     |                   |
| <b>Current Assets</b>                          |                       |                       |                     |                   |
| <b>Checking/Savings</b>                        |                       |                       |                     |                   |
| 11000 • Prosperity Operating Account           | 10,868.52             | 10,068.12             | 800.40              | 8.0%              |
| 11050 • Prosperity Money Mkt                   | 517,021.88            | 594,519.20            | -77,497.32          | -13.0%            |
| 11350 • Texas Class Investment                 | 8,368,185.50          | 9,391,611.30          | -1,023,425.80       | -10.9%            |
| 11351 • Texas Class Capital Projects           | 0.00                  | 489,227.98            | -489,227.98         | -100.0%           |
| 11352 • Texas Class Gov HCESD#1                | 11,942,166.75         | 8,846,535.07          | 3,095,631.68        | 35.0%             |
| 11353 • TexasClass Gov Capital Projects        | 0.00                  | 1,266,894.21          | -1,266,894.21       | -100.0%           |
| <b>Total Checking/Savings</b>                  | <b>20,838,242.65</b>  | <b>20,598,855.88</b>  | <b>239,386.77</b>   | <b>1.2%</b>       |
| <b>Accounts Receivable</b>                     | <b>90,426.02</b>      | <b>11.57</b>          | <b>90,414.45</b>    | <b>781,455.9%</b> |
| <b>Other Current Assets</b>                    |                       |                       |                     |                   |
| 11500 • Accounts Receivable                    | 8,602,548.31          | 5,669,870.71          | 2,932,677.60        | 51.7%             |
| 11600 • Fees for Services Receivable           | 0.00                  | 0.00                  | 0.00                | 0.0%              |
| 11800 • Prepaid Expense                        | 89,755.23             | 106,067.09            | -16,311.86          | -15.4%            |
| 11900 • Lease Receivable                       | 1,842,292.30          | 2,432,248.45          | -589,956.15         | -24.3%            |
| <b>Total Other Current Assets</b>              | <b>10,534,595.84</b>  | <b>8,208,186.25</b>   | <b>2,326,409.59</b> | <b>28.3%</b>      |
| <b>Total Current Assets</b>                    | <b>31,463,264.51</b>  | <b>28,807,053.70</b>  | <b>2,656,210.81</b> | <b>9.2%</b>       |
| <b>Fixed Assets</b>                            |                       |                       |                     |                   |
| <b>15000 • Vehicle Assets</b>                  |                       |                       |                     |                   |
| 15010 • Vehicles                               | 3,496,110.14          | 3,281,548.92          | 214,561.22          | 6.5%              |
| 15020 • Vehicles on Order                      | 457,182.76            | 266,719.26            | 190,463.50          | 71.4%             |
| <b>Total 15000 • Vehicle Assets</b>            | <b>3,953,292.90</b>   | <b>3,548,268.18</b>   | <b>405,024.72</b>   | <b>11.4%</b>      |
| <b>16000 • Land</b>                            |                       |                       |                     |                   |
| 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          | 1,060,779.93          | 0.00                | 0.0%              |
| <b>Total 16000 • Land</b>                      | <b>1,754,583.33</b>   | <b>1,754,583.33</b>   | <b>0.00</b>         | <b>0.0%</b>       |
| <b>17000 • Furniture and Equipment</b>         |                       |                       |                     |                   |
| 17010 • Off. & Maint Equipment                 | 1,461,681.84          | 1,502,065.10          | -40,383.26          | -2.7%             |
| 17020 • Medical Equipment                      | 3,917,869.36          | 3,879,620.69          | 38,248.67           | 1.0%              |
| 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%              |
| <b>Total 17000 • Furniture and Equipment</b>   | <b>6,185,958.78</b>   | <b>6,188,093.37</b>   | <b>-2,134.59</b>    | <b>0.0%</b>       |
| <b>18000 • Building and Improvements</b>       |                       |                       |                     |                   |
| 18010 • 1620 Isom Admin Bldg                   | 179,519.50            | 488,507.62            | -308,988.12         | -63.3%            |
| 18020 • 2800 Aldine Bender Bldg                | 5,810,117.91          | 5,810,117.91          | 0.00                | 0.0%              |
| 18030 • 7710 Fallbrook Station                 | 0.00                  | 476,537.75            | -476,537.75         | -100.0%           |
| 18040 • 10512 Airline Station                  | 0.00                  | 238,339.00            | -238,339.00         | -100.0%           |
| 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                            | 3,253,736.96          | 2,550,787.93          | 702,949.03          | 27.6%             |
| 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                            | 4,645,408.20          | 2,814,629.16          | 1,830,779.04        | 65.1%             |
| 18000 • Building and Improvements - Other      | 520,417.08            | 481,066.08            | 39,351.00           | 8.2%              |
| <b>Total 18000 • Building and Improvements</b> | <b>23,540,352.32</b>  | <b>21,991,138.12</b>  | <b>1,549,214.20</b> | <b>7.0%</b>       |
| <b>19000 • Accumulated Depreciation</b>        | <b>-15,594,321.20</b> | <b>-14,865,691.77</b> | <b>-728,629.43</b>  | <b>-4.9%</b>      |

No assurance is provided on these financial statements

**Harris County ESD No. 1 - GOF**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2025

Accrual Basis

|                                         | Jun 30, 25           | Jun 30, 24           | \$ Change           | % Change    |
|-----------------------------------------|----------------------|----------------------|---------------------|-------------|
| Total Fixed Assets                      | 19,839,866.13        | 18,616,391.23        | 1,223,474.90        | 6.6%        |
| 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%        |
| <b>TOTAL ASSETS</b>                     | <b>52,103,130.64</b> | <b>48,223,444.93</b> | <b>3,879,685.71</b> | <b>8.1%</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                      |                      |                     |             |
| Liabilities                             |                      |                      |                     |             |
| Current Liabilities                     |                      |                      |                     |             |
| Accounts Payable                        |                      |                      |                     |             |
| 20000 · Accounts Payable                | 1,587,476.55         | 2,210,014.55         | -622,538.00         | -28.2%      |
| 20050 · Unclaimed Property              | 354.35               | 354.35               | 0.00                | 0.0%        |
| Total Accounts Payable                  | 1,587,830.90         | 2,210,368.90         | -622,538.00         | -28.2%      |
| Other Current Liabilities               |                      |                      |                     |             |
| 22000 · Accrued Expenses                |                      |                      |                     |             |
| 22200 · Interest Payable                | 16,818.39            | 18,881.84            | -2,063.45           | -10.9%      |
| 22450 · Retainage Payable               | 340,342.43           | 0.00                 | 340,342.43          | 100.0%      |
| 22000 · Accrued Expenses - Other        | 14,425.00            | 0.00                 | 14,425.00           | 100.0%      |
| Total 22000 · Accrued Expenses          | 371,585.82           | 18,881.84            | 352,703.98          | 1,868.0%    |
| 22500 · Deferred inflow of res - Leases | 1,808,048.90         | 2,410,731.95         | -602,683.05         | -25.0%      |
| 23000 · Other Payables                  | 24,664,464.96        | 23,289,026.47        | 1,375,438.49        | 5.9%        |
| 24000 · Current Notes Payable           |                      |                      |                     |             |
| 24050 · Government Capital Debt         | 237,605.61           | 232,707.35           | 4,898.26            | 2.1%        |
| 24055 · Government Capital Debt 2021    | 582,918.57           | 572,330.45           | 10,588.12           | 1.9%        |
| Total 24000 · Current Notes Payable     | 820,524.18           | 805,037.80           | 15,486.38           | 1.9%        |
| Total Other Current Liabilities         | 27,664,623.86        | 26,523,678.06        | 1,140,945.80        | 4.3%        |
| Total Current Liabilities               | 29,252,454.76        | 28,734,046.96        | 518,407.80          | 1.8%        |
| Long Term Liabilities                   |                      |                      |                     |             |
| 25000 · Long Term Debt                  | 7,475,583.79         | 8,528,815.33         | -1,053,231.54       | -12.4%      |
| Total Long Term Liabilities             | 7,475,583.79         | 8,528,815.33         | -1,053,231.54       | -12.4%      |
| Total Liabilities                       | 36,728,038.55        | 37,262,862.29        | -534,823.74         | -1.4%       |
| Equity                                  |                      |                      |                     |             |
| 30000 · Opening Bal Equity              | 5,996,412.00         | 5,996,412.00         | 0.00                | 0.0%        |
| 30100 · Unassigned Fund Balance         | 10,001,366.92        | 7,851,679.15         | 2,149,687.77        | 27.4%       |
| 30400 · Unrestricted Net Assets         | 1,415,000.03         | 1,415,000.03         | 0.00                | 0.0%        |
| Net Income                              | -2,037,686.86        | -4,302,508.54        | 2,264,821.68        | 52.6%       |
| Total Equity                            | 15,375,092.09        | 10,960,582.64        | 4,414,509.45        | 40.3%       |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>52,103,130.64</b> | <b>48,223,444.93</b> | <b>3,879,685.71</b> | <b>8.1%</b> |



# Harris County ESD No. 1 - GOF

## Profit & Loss Detail

### January through June 2025

Accrual Basis

| Type                                        | Date       | Num   | Name                     | Memo                      | Amount     |
|---------------------------------------------|------------|-------|--------------------------|---------------------------|------------|
| <b>Ordinary Income/Expense</b>              |            |       |                          |                           |            |
| <b>Income</b>                               |            |       |                          |                           |            |
| <b>41000 · Service Revenue</b>              |            |       |                          |                           |            |
| <b>41100 · HCEC Ambulance Lease Revenue</b> |            |       |                          |                           |            |
| Bill                                        | 01/31/2025 | 03122 | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 02/28/2025 | 03146 | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 03/31/2025 | 03161 | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 04/30/2025 | 03178 | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 05/31/2025 | 03193 | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 06/30/2025 | 03208 | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Total 41100 · HCEC Ambulance Lease Revenue  |            |       |                          |                           | 42,000.00  |
| <b>41200 · HCEC Property Lease Revenue</b>  |            |       |                          |                           |            |
| Bill                                        | 01/31/2025 | 03122 | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 02/28/2025 | 03146 | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 03/31/2025 | 03161 | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 04/30/2025 | 03178 | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 05/31/2025 | 03193 | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 06/30/2025 | 03208 | HCEC                     | Original Agreement        | 45,553.00  |
| Total 41200 · HCEC Property Lease Revenue   |            |       |                          |                           | 273,318.00 |
| Total 41000 · Service Revenue               |            |       |                          |                           | 315,318.00 |
| <b>42000 · Tax Revenues</b>                 |            |       |                          |                           |            |
| <b>42100 · Penalty &amp; Interest</b>       |            |       |                          |                           |            |
| Depo...                                     | 01/09/2025 |       | Harris County Tax Office | Delinquent P&I            | 1,200.33   |
| Depo...                                     | 01/14/2025 |       | Harris County Tax Office | Delinquent P&I            | 3,203.12   |
| Depo...                                     | 01/24/2025 |       | Harris County Tax Office | Delinquent P&I            | 1,365.17   |
| Depo...                                     | 01/28/2025 |       | Harris County Tax Office | Delinquent P&I            | 1,430.83   |
| Depo...                                     | 01/29/2025 |       | Harris County Tax Office | Delinquent P&I            | 1,115.74   |
| Depo...                                     | 01/31/2025 |       | Harris County Tax Office | Delinquent P&I            | 1,782.22   |
| Depo...                                     | 02/04/2025 |       | Harris County Tax Office | P&I                       | 0.00       |
| Depo...                                     | 02/04/2025 |       | Harris County Tax Office | Delinquent P&I            | 2,315.63   |
| Depo...                                     | 02/05/2025 |       | Harris County Tax Office | P&I                       | 0.00       |
| Depo...                                     | 02/05/2025 |       | Harris County Tax Office | Delinquent P&I            | 1,069.77   |
| Depo...                                     | 02/06/2025 |       | Harris County Tax Office | P&I                       | 0.00       |
| Depo...                                     | 02/06/2025 |       | Harris County Tax Office | Delinquent P&I            | 159.37     |
| Depo...                                     | 02/10/2025 |       | Harris County Tax Office | P&I                       | 2,624.55   |
| Depo...                                     | 02/10/2025 |       | Harris County Tax Office | Delinquent P&I            | 4,433.66   |
| Depo...                                     | 02/13/2025 |       | Harris County Tax Office | P&I                       | 1,668.70   |
| Depo...                                     | 02/13/2025 |       | Harris County Tax Office | Delinquent P&I            | 883.30     |
| Depo...                                     | 02/18/2025 |       | Harris County Tax Office | P&I                       | 6,948.76   |
| Depo...                                     | 02/18/2025 |       | Harris County Tax Office | Delinquent P&I            | 1,537.12   |
| Depo...                                     | 02/25/2025 |       | Harris County Tax Office | P&I                       | 1,753.58   |
| Depo...                                     | 02/25/2025 |       | Harris County Tax Office | Delinquent P&I            | 494.44     |
| Depo...                                     | 02/26/2025 |       | Harris County Tax Office | P&I                       | 3,494.58   |
| Depo...                                     | 02/26/2025 |       | Harris County Tax Office | Delinquent P&I            | 1,712.75   |
| Depo...                                     | 03/06/2025 |       | Harris County Tax Office | P&I                       | 9,622.12   |
| Depo...                                     | 03/06/2025 |       | Harris County Tax Office | Delinquent P&I            | 2,496.53   |
| Depo...                                     | 03/06/2025 |       | Harris County Tax Office | P&I                       | 43.63      |
| Depo...                                     | 03/06/2025 |       | Harris County Tax Office | Delinquent P&I            | 122.86     |
| Depo...                                     | 03/13/2025 |       | Harris County Tax Office | P&I                       | 10,738.11  |
| Depo...                                     | 03/13/2025 |       | Harris County Tax Office | Delinquent P&I            | 3,024.53   |
| Depo...                                     | 03/19/2025 |       | Harris County Tax Office | P&I                       | 5,064.21   |
| Depo...                                     | 03/19/2025 |       | Harris County Tax Office | Delinquent P&I            | 2,424.61   |
| Depo...                                     | 03/26/2025 |       | Harris County Tax Office | P&I                       | 7,254.37   |
| Depo...                                     | 03/26/2025 |       | Harris County Tax Office | Delinquent P&I            | 1,799.29   |
| Depo...                                     | 04/04/2025 |       | Harris County Tax Office | P&I                       | 9,973.89   |
| Depo...                                     | 04/04/2025 |       | Harris County Tax Office | Delinquent P&I            | 6,379.97   |
| Depo...                                     | 04/07/2025 |       | Harris County Tax Office | P&I                       | 627.04     |
| Depo...                                     | 04/07/2025 |       | Harris County Tax Office | Delinquent P&I            | 75.44      |
| Depo...                                     | 04/08/2025 |       | Harris County Tax Office | P&I                       | 5,972.53   |
| Depo...                                     | 04/08/2025 |       | Harris County Tax Office | Delinquent P&I            | 2,580.86   |
| Depo...                                     | 04/16/2025 |       | Harris County Tax Office | P&I                       | 3,761.01   |
| Depo...                                     | 04/16/2025 |       | Harris County Tax Office | Delinquent P&I            | 1,963.11   |
| Depo...                                     | 04/28/2025 |       | Harris County Tax Office | P&I                       | 7,041.44   |
| Depo...                                     | 04/28/2025 |       | Harris County Tax Office | Delinquent P&I            | 2,738.22   |

No assurance is provided on these financial statements

# Harris County ESD No. 1 - GOF

## Profit & Loss Detail

### January through June 2025

Accrual Basis

| Type                                         | Date       | Num   | Name                            | Memo                          | Amount       |
|----------------------------------------------|------------|-------|---------------------------------|-------------------------------|--------------|
| Depo...                                      | 05/06/2025 |       | Harris County Tax Office        | P&I                           | 5,348.02     |
| Depo...                                      | 05/06/2025 |       | Harris County Tax Office        | Deliquent P&I                 | 3,944.78     |
| Depo...                                      | 05/07/2025 |       | Harris County Tax Office        | P&I                           | 130.36       |
| Depo...                                      | 05/07/2025 |       | Harris County Tax Office        | Deliquent P&I                 | 101.10       |
| Depo...                                      | 05/08/2025 |       | Harris County Tax Office        | P&I                           | 3,421.98     |
| Depo...                                      | 05/08/2025 |       | Harris County Tax Office        | Deliquent P&I                 | 1,245.28     |
| Depo...                                      | 05/22/2025 |       | Harris County Tax Office        | P&I                           | 5,847.07     |
| Depo...                                      | 05/22/2025 |       | Harris County Tax Office        | Deliquent P&I                 | 3,626.82     |
| Depo...                                      | 05/29/2025 |       | Harris County Tax Office        | P&I                           | 3,275.08     |
| Depo...                                      | 05/29/2025 |       | Harris County Tax Office        | Deliquent P&I                 | 2,394.64     |
| Depo...                                      | 06/05/2025 |       | Harris County Tax Office        | P&I                           | 3,228.75     |
| Depo...                                      | 06/05/2025 |       | Harris County Tax Office        | Deliquent P&I                 | 2,929.96     |
| Depo...                                      | 06/06/2025 |       | Harris County Tax Office        | P&I                           | 46.70        |
| Depo...                                      | 06/06/2025 |       | Harris County Tax Office        | Deliquent P&I                 | 230.40       |
| Depo...                                      | 06/11/2025 |       | Harris County Tax Office        | P&I                           | 0.00         |
| Depo...                                      | 06/11/2025 |       | Harris County Tax Office        | Deliquent P&I                 | 0.00         |
| Depo...                                      | 06/25/2025 |       | Harris County Tax Office        | P&I                           | 4,909.68     |
| Depo...                                      | 06/25/2025 |       | Harris County Tax Office        | Deliquent P&I                 | 3,330.17     |
| Total 42100 · Penalty & Interest             |            |       |                                 |                               | 166,908.18   |
| <b>42300 · Tax Revenue</b>                   |            |       |                                 |                               |              |
| Depo...                                      | 01/09/2025 |       | Harris County Tax Office        | Current Levy                  | 588,788.83   |
| Depo...                                      | 01/09/2025 |       | Harris County Tax Office        | Deliquent Levy                | 3,908.90     |
| Depo...                                      | 01/14/2025 |       | Harris County Tax Office        | Current Levy                  | 964,493.72   |
| Depo...                                      | 01/14/2025 |       | Harris County Tax Office        | Deliquent Levy                | 12,716.77    |
| Depo...                                      | 01/24/2025 |       | Harris County Tax Office        | Current Levy                  | 1,331,680.29 |
| Depo...                                      | 01/24/2025 |       | Harris County Tax Office        | Deliquent Levy                | -5,563.04    |
| Depo...                                      | 01/28/2025 |       | Harris County Tax Office        | Current Levy                  | 1,062,803.07 |
| Depo...                                      | 01/28/2025 |       | Harris County Tax Office        | Deliquent Levy                | 5,027.73     |
| Depo...                                      | 01/29/2025 |       | Harris County Tax Office        | Current Levy                  | 1,736,788.71 |
| Depo...                                      | 01/29/2025 |       | Harris County Tax Office        | Deliquent Levy                | 4,180.76     |
| Depo...                                      | 01/30/2025 |       | Harris County Tax Office        | Current Levy                  | 44,174.44    |
| Depo...                                      | 01/31/2025 |       | Harris County Tax Office        | Current Levy                  | 1,324,288.30 |
| Depo...                                      | 01/31/2025 |       | Harris County Tax Office        | Deliquent Levy                | 7,156.03     |
| Total 42300 · Tax Revenue                    |            |       |                                 |                               | 7,080,444.51 |
| Total 42000 · Tax Revenues                   |            |       |                                 |                               | 7,247,352.69 |
| <b>43000 · Other Income</b>                  |            |       |                                 |                               |              |
| <b>43100 · Miscellaneous Income</b>          |            |       |                                 |                               |              |
| Depo...                                      | 01/13/2025 |       | Harris County Tax Office        | Misc Income                   | 7,275.60     |
| Depo...                                      | 02/14/2025 |       | Harris County Tax Office        | Misc Income                   | 8,650.98     |
| Depo...                                      | 03/07/2025 |       | Harris County Tax Office        | Misc Income                   | 5,093.08     |
| Depo...                                      | 04/10/2025 |       | Harris County Tax Office        | Misc Income                   | 1,919.81     |
| Depo...                                      | 05/12/2025 |       | Harris County Tax Office        | Misc Income                   | 1,164.22     |
| Depo...                                      | 05/30/2025 |       | Harris County Tax Office        | Misc Income                   | 17,418.96    |
| Depo...                                      | 06/10/2025 |       | Harris County Tax Office        | Misc Income                   | 1,128.78     |
| Total 43100 · Miscellaneous Income           |            |       |                                 |                               | 42,651.43    |
| <b>43200 · Donations &amp; Contributions</b> |            |       |                                 |                               |              |
| Depo...                                      | 02/18/2025 | 16555 | Harris County Utility Distri... | Monthly Collection (2 Months) | 1,658.00     |
| Depo...                                      | 02/18/2025 | 16593 | Harris County Utility Distri... | Monthly Collections           | 814.23       |
| Depo...                                      | 03/03/2025 | 16423 | Harris County Utility Distri... | Monthly Collections           | 818.00       |
| Depo...                                      | 03/03/2025 | 16476 | Harris County Utility Distri... | Monthly Collections           | 824.42       |
| Depo...                                      | 04/08/2025 |       | Harris County Utility Distri... | Monthly Collections           | 80,414.45    |
| Depo...                                      | 05/13/2025 | 16672 | Harris County Utility Distri... | Monthly Collections           | 821.54       |
| Depo...                                      | 05/13/2025 | 16634 | Harris County Utility Distri... | Monthly Collections           | 788.27       |
| Depo...                                      | 06/10/2025 |       | Harris County Utility Distri... | Monthly Collections           | 859.82       |
| Total 43200 · Donations & Contributions      |            |       |                                 |                               | 86,998.73    |
| <b>43550 · Interest Earned on Checking</b>   |            |       |                                 |                               |              |
| Depo...                                      | 01/31/2025 |       |                                 | Interest                      | 19,013.83    |
| Depo...                                      | 02/28/2025 |       |                                 | Interest                      | 17,176.11    |
| Depo...                                      | 03/31/2025 |       |                                 | Interest                      | 2,950.10     |
| Depo...                                      | 04/30/2025 |       |                                 | Interest                      | 1,136.54     |
| Depo...                                      | 05/31/2025 |       |                                 | Interest                      | 2,181.61     |

No assurance is provided on these financial statements

# Harris County ESD No. 1 - GOF

## Profit & Loss Detail

### January through June 2025

Accrual Basis

| Type                                             | Date       | Num       | Name                     | Memo                                                | Amount       |
|--------------------------------------------------|------------|-----------|--------------------------|-----------------------------------------------------|--------------|
| Depo...                                          | 06/30/2025 |           |                          | Interest                                            | 1,119.40     |
| Total 43550 · Interest Earned on Checking        |            |           |                          |                                                     | 43,577.59    |
| <b>43700 · Interest Earned on Temp. Invest</b>   |            |           |                          |                                                     |              |
| Depo...                                          | 01/31/2025 |           |                          | Interest                                            | 22,024.61    |
| Depo...                                          | 01/31/2025 |           |                          | Interest                                            | 12,843.00    |
| Depo...                                          | 02/28/2025 |           |                          | Interest                                            | 40,280.37    |
| Depo...                                          | 02/28/2025 |           |                          | Interest                                            | 23,312.07    |
| Depo...                                          | 03/31/2025 |           |                          | Interest                                            | 44,196.54    |
| Depo...                                          | 03/31/2025 |           |                          | Interest                                            | 49,090.75    |
| Depo...                                          | 04/30/2025 |           |                          | Interest                                            | 42,912.93    |
| Depo...                                          | 04/30/2025 |           |                          | Interest                                            | 47,262.49    |
| Depo...                                          | 05/31/2025 |           |                          | Interest                                            | 42,494.21    |
| Depo...                                          | 05/31/2025 |           |                          | Interest                                            | 41,577.25    |
| Depo...                                          | 06/30/2025 |           |                          | Interest                                            | 41,297.16    |
| Depo...                                          | 06/30/2025 |           |                          | Interest                                            | 34,366.07    |
| Total 43700 · Interest Earned on Temp. Invest    |            |           |                          |                                                     | 441,657.45   |
| Total 43000 · Other Income                       |            |           |                          |                                                     | 614,885.20   |
| Total Income                                     |            |           |                          |                                                     | 8,177,555.89 |
| Gross Profit                                     |            |           |                          |                                                     | 8,177,555.89 |
| <b>Expense</b>                                   |            |           |                          |                                                     |              |
| <b>143502 · Commissions Paid from Levy</b>       |            |           |                          |                                                     |              |
| Depo...                                          | 01/09/2025 |           | Harris County Tax Office | Adj/Fees                                            | 5,938.97     |
| Depo...                                          | 01/14/2025 |           | Harris County Tax Office | Adj/Fees                                            | 9,804.08     |
| Depo...                                          | 01/24/2025 |           | Harris County Tax Office | Adj/Fees                                            | 4,149.81     |
| Total 143502 · Commissions Paid from Levy        |            |           |                          |                                                     | 19,892.86    |
| <b>162800 · Facilities &amp; Equipment (DNU)</b> |            |           |                          |                                                     |              |
| <b>162840 · Equip Rental &amp; Maintenance</b>   |            |           |                          |                                                     |              |
| Bill                                             | 02/10/2025 | 920845... | Stryker Medical Corp     | ProCare Service Contract 02.09.2025 - 02.08.2026    | 45,739.98    |
| Bill                                             | 06/30/2025 | 920950... | Stryker Medical Corp     | Assembly Power Cord June 2025                       | 57.72        |
| Total 162840 · Equip Rental & Maintenance        |            |           |                          |                                                     | 45,797.70    |
| Total 162800 · Facilities & Equipment (DNU)      |            |           |                          |                                                     | 45,797.70    |
| <b>50000 · Commissioner Salaries and Wages</b>   |            |           |                          |                                                     |              |
| <b>50250 · Commissioner Reimbursement</b>        |            |           |                          |                                                     |              |
| Bill                                             | 01/25/2025 | JAN 25... | Fred A Scibuola          | JANUARY 2025 Reimbursement                          | 750.00       |
| Bill                                             | 01/28/2025 | Reimb ... | Shirley Reed             | Reimbursement Request January 1 - January 24, 2...  | 1,000.00     |
| Gen...                                           | 02/01/2025 | CPA 2...  | Shirley Reed             | Reverse of GJE CPA 24-2 -- Refund due from S. R...  | 400.00       |
| Bill                                             | 02/18/2025 | JAN F...  | Fred A Scibuola          | JANUARY/FEBRUARY 2025 Reimbursement                 | 750.00       |
| Bill                                             | 02/18/2025 | Reimb ... | Shirley Reed             | Reimbursement Request January 24 - February 14, ... | 800.00       |
| Bill                                             | 02/18/2025 | Reimb ... | Shirley Reed             | Reduction for 2024 Overage                          | -400.00      |
| Bill                                             | 03/01/2025 | JAN & ... | Pete Serna               | Commissioner Reimbursement - January & Februar...   | 1,400.00     |
| Bill                                             | 03/19/2025 | FEB & ... | Fred A Scibuola          | FEBRUARY/MARCH 2025 Reimbursement                   | 1,000.00     |
| Bill                                             | 03/31/2025 | MAR 2...  | Pete Serna               | Commissioner Reimbursement - March 2025             | 1,000.00     |
| Bill                                             | 04/17/2025 | 2025 J... | Virginia Bazan           | Reimbursement Jan-Apr 2025                          | 3,200.00     |
| Bill                                             | 04/22/2025 | MAR &...  | Fred A Scibuola          | MARCH/APRIL 2025 Reimbursement                      | 2,000.00     |
| Bill                                             | 04/28/2025 | APR 2...  | Pete Serna               | Commissioner Reimbursement - April 2025             | 800.00       |
| Bill                                             | 05/21/2025 | APR & ... | Fred A Scibuola          | APRIL/MAY 2025 Reimbursement                        | 750.00       |
| Bill                                             | 05/26/2025 | 2025 A... | Virginia Bazan           | Reimbursement Apr-May 2025                          | 1,400.00     |
| Bill                                             | 06/17/2025 | MAY &...  | Fred A Scibuola          | MAY/JUNE 2025 Reimbursement                         | 1,250.00     |
| Bill                                             | 06/30/2025 | Reimb ... | Shirley Reed             | Reimbursement Request March 18 -June 23, 2025       | 2,600.00     |
| Total 50250 · Commissioner Reimbursement         |            |           |                          |                                                     | 18,700.00    |
| Total 50000 · Commissioner Salaries and Wages    |            |           |                          |                                                     | 18,700.00    |
| <b>51000 · HCEC Program Expense</b>              |            |           |                          |                                                     |              |
| <b>51100 · HCEC Contract Expense</b>             |            |           |                          |                                                     |              |
| Bill                                             | 01/31/2025 | 03122     | HCEC                     | Rate \$984.21 @2271Trips less (\$604,319.46)        | 1,630,821.45 |
| Bill                                             | 02/28/2025 | 03146     | HCEC                     | Rate \$984.21 @2131Trips less (\$706,638.12)        | 1,390,713.39 |
| Bill                                             | 03/31/2025 | 03161     | HCEC                     | Rate \$984.21 @2392Trips less (\$636,721.64)        | 1,717,508.68 |

No assurance is provided on these financial statements



**Harris County ESD No. 1 - GOF**  
**Profit & Loss Detail**  
January through June 2025

Accrual Basis

| Type                                     | Date       | Num       | Name                          | Memo                                                  | Amount       |
|------------------------------------------|------------|-----------|-------------------------------|-------------------------------------------------------|--------------|
| Bill                                     | 04/30/2025 | 03178     | HCEC                          | Rate \$984.21 @2269Trips less (\$566,696.24)          | 1,666,476.25 |
| Bill                                     | 05/31/2025 | 03193     | HCEC                          | Rate \$984.21 @2436Trips less (\$653,172.23)          | 1,744,363.33 |
| Bill                                     | 06/30/2025 | 03208     | HCEC                          | Rate \$984.21 @2276Trips less (\$631,347.46)          | 1,608,714.50 |
| Total 51100 · HCEC Contract Expense      |            |           |                               |                                                       | 9,758,597.60 |
| Total 51000 · HCEC Program Expense       |            |           |                               |                                                       | 9,758,597.60 |
| <b>52000 · Contract Services (DNU)</b>   |            |           |                               |                                                       |              |
| <b>52100 · Accounting Fees</b>           |            |           |                               |                                                       |              |
| Bill                                     | 01/31/2025 | 2675      | The Morton Accounting S...    | January 2025 CPA Services                             | 5,147.16     |
| Bill                                     | 02/28/2025 | 2692      | The Morton Accounting S...    | February 2025 CPA Services                            | 6,107.16     |
| Bill                                     | 03/31/2025 | 2699      | The Morton Accounting S...    | March 2025 CPA Services                               | 5,797.51     |
| Bill                                     | 04/30/2025 | 2716      | The Morton Accounting S...    | April 2025 CPA Services                               | 5,604.67     |
| Bill                                     | 05/31/2025 | 2721      | The Morton Accounting S...    | May 2025 CPA Services                                 | 4,867.58     |
| Bill                                     | 06/30/2025 | 2739      | The Morton Accounting S...    | June 2025 CPA Services                                | 5,873.13     |
| Total 52100 · Accounting Fees            |            |           |                               |                                                       | 33,397.21    |
| <b>52200 · Audit Fees</b>                |            |           |                               |                                                       |              |
| Bill                                     | 04/01/2025 | 113718... | Carr Riggs & Ingram           | Progress Billing For Audit Ending December 31, 2024   | 16,000.00    |
| Bill                                     | 04/30/2025 | 113775... | Carr Riggs & Ingram           | 2024 Final Audit Billing                              | 7,900.00     |
| Total 52200 · Audit Fees                 |            |           |                               |                                                       | 23,900.00    |
| <b>52300 · Legal Fees</b>                |            |           |                               |                                                       |              |
| Bill                                     | 01/11/2025 |           | Caryn Papantonakis            | Legal Fees                                            | 6,000.00     |
| Bill                                     | 02/11/2025 |           | Caryn Papantonakis            | Legal Fees                                            | 6,000.00     |
| Bill                                     | 03/11/2025 |           | Caryn Papantonakis            | Legal Fees                                            | 6,000.00     |
| Bill                                     | 04/11/2025 |           | Caryn Papantonakis            | Legal Fees                                            | 6,000.00     |
| Bill                                     | 05/11/2025 |           | Caryn Papantonakis            | Legal Fees                                            | 6,000.00     |
| Bill                                     | 06/11/2025 |           | Caryn Papantonakis            | Legal Fees                                            | 6,000.00     |
| Total 52300 · Legal Fees                 |            |           |                               |                                                       | 36,000.00    |
| <b>52350 · Outside Contract Services</b> |            |           |                               |                                                       |              |
| Bill                                     | 01/31/2025 | 12232     | AG CM Inc.                    | Project Management Support #93 & 96 -January 2025     | 2,192.00     |
| Bill                                     | 03/31/2025 | 63251     | Equitax Inc.                  | 2024 Annual Tax True Up                               | 3,200.00     |
| Bill                                     | 04/01/2025 | R20546    | Hilltop Securities Asset M... | Fee Incurred In Connection With The Arbitrage Calc... | 5,705.00     |
| Total 52350 · Outside Contract Services  |            |           |                               |                                                       | 11,097.00    |
| <b>52550 · Election Expense</b>          |            |           |                               |                                                       |              |
| Bill                                     | 01/31/2025 | 219507    | Radcliffe Bobbitt Adams ...   | Legal - Elections - JAN 2025                          | 357.50       |
| Total 52550 · Election Expense           |            |           |                               |                                                       | 357.50       |
| Total 52000 · Contract Services (DNU)    |            |           |                               |                                                       | 104,751.71   |
| <b>53000 · Operations (DNU)</b>          |            |           |                               |                                                       |              |
| <b>53150 · Dues &amp; Subscriptions</b>  |            |           |                               |                                                       |              |
| Bill                                     | 01/31/2025 | 14254     | Oak Interactive, LLC          | Monthly Website Maintenance - January 2025            | 450.00       |
| Bill                                     | 02/28/2025 | 14288     | Oak Interactive, LLC          | Monthly Website Maintenance - February 2025           | 450.00       |
| Bill                                     | 03/31/2025 | 14319     | Oak Interactive, LLC          | Monthly Website Maintenance - March 2025              | 450.00       |
| Bill                                     | 04/30/2025 | 14349     | Oak Interactive, LLC          | Monthly Website Maintenance - April 2025              | 450.00       |
| Bill                                     | 05/30/2025 | 14379     | Oak Interactive, LLC          | Monthly Website Maintenance - May 2025                | 450.00       |
| Bill                                     | 06/30/2025 | 14409     | Oak Interactive, LLC          | Monthly Website Maintenance - June 2025               | 450.00       |
| Total 53150 · Dues & Subscriptions       |            |           |                               |                                                       | 2,700.00     |
| <b>53200 · Postage</b>                   |            |           |                               |                                                       |              |
| Bill                                     | 01/31/2025 | 2675      | The Morton Accounting S...    | 2024 NEC and MISC 1099 Forms Electronically File...   | 59.50        |
| Total 53200 · Postage                    |            |           |                               |                                                       | 59.50        |
| <b>53300 · Printing &amp; Copying</b>    |            |           |                               |                                                       |              |
| Bill                                     | 01/31/2025 | 2675      | The Morton Accounting S...    | Copies                                                | 4.20         |
| Bill                                     | 02/28/2025 | 2692      | The Morton Accounting S...    | Copies                                                | 16.80        |
| Bill                                     | 03/31/2025 | 2699      | The Morton Accounting S...    | Copies                                                | 12.25        |
| Bill                                     | 04/30/2025 | 2716      | The Morton Accounting S...    | Copies                                                | 7.00         |
| Bill                                     | 05/31/2025 | 2721      | The Morton Accounting S...    | Copies                                                | 4.20         |

No assurance is provided on these financial statements

**Harris County ESD No. 1 - GOF**  
**Profit & Loss Detail**  
January through June 2025

Accrual Basis

| Type                                               | Date       | Num       | Name                         | Memo                                             | Amount               |
|----------------------------------------------------|------------|-----------|------------------------------|--------------------------------------------------|----------------------|
| Bill                                               | 06/30/2025 | 2739      | The Morton Accounting S...   | Copies                                           | 2.80                 |
| Total 53300 · Printing & Copying                   |            |           |                              |                                                  | 47.25                |
| Total 53000 · Operations (DNU)                     |            |           |                              |                                                  | 2,806.75             |
| <b>54000 · General and Admin Expenses</b>          |            |           |                              |                                                  |                      |
| <b>54150 · Insurance - Gen Liab-Err &amp; Omis</b> |            |           |                              |                                                  |                      |
| Bill                                               | 01/23/2025 | 2025-1... | VFIS of Texas                | HARC0-1 Insurance Coverage - 1/1/25 to 1/1/26    | 106,972.00           |
| Bill                                               | 04/30/2025 | INV-3B... | Cowbell Cyber, Inc           | Cyber Insurance - April 2025                     | 9,254.00             |
| Bill                                               | 05/07/2025 | 18840     | VFIS of Texas                | HARC0-1 Insurance Coverage Endorsement for Ad... | 22,848.00            |
| Total 54150 · Insurance - Gen Liab-Err & Omis      |            |           |                              |                                                  | 139,074.00           |
| <b>54400 · HCAD Qtr Expenses</b>                   |            |           |                              |                                                  |                      |
| Bill                                               | 02/12/2025 | CI-000... | Harris Central Appraisal ... | 2nd Qtr Quarterly 2025 Assessment                | 47,001.00            |
| Bill                                               | 05/21/2025 | CI-000... | Harris Central Appraisal ... | 3rd Qtr Quarterly 2025 Assessment                | 47,203.00            |
| Total 54400 · HCAD Qtr Expenses                    |            |           |                              |                                                  | 94,204.00            |
| <b>54600 · Travel &amp; Meetings</b>               |            |           |                              |                                                  |                      |
| Bill                                               | 01/21/2025 | Jan 2025  | Chase Card Services          | Meals                                            | 47.52                |
| Bill                                               | 03/01/2025 | JAN & ... | Pete Serna                   | Mileage                                          | 238.00               |
| Total 54600 · Travel & Meetings                    |            |           |                              |                                                  | 285.52               |
| Total 54000 · General and Admin Expenses           |            |           |                              |                                                  | 233,563.52           |
| <b>60000 · Interest Expense</b>                    |            |           |                              |                                                  |                      |
| Bill                                               | 05/01/2025 | Loan P... | JPMorgan Chase Bank NA       | Payment for Loan - \$6,251,874.51                | 31,132.61            |
| Total 60000 · Interest Expense                     |            |           |                              |                                                  | 31,132.61            |
| Total Expense                                      |            |           |                              |                                                  | 10,215,242.75        |
| Net Ordinary Income                                |            |           |                              |                                                  | -2,037,686.86        |
| <b>Net Income</b>                                  |            |           |                              |                                                  | <b>-2,037,686.86</b> |

Harris County Emergency Services District No. 1

# Invoice



Page 1/1  
Invoice 03208  
Date 6/30/2025

## 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 | 6/30/2025      | 3,188      |
| Ordered  | Item Number            | Description                      |  | Discount        | Unit Price     | Ext. Price     |            |
| 2,276.00 | 911 SERVICES           | 911 Services under ESD1 contract |  | \$0.00          | \$984.21       | \$2,240,061.96 |            |
| 1.00     | INTERMEDI<br>COLLECTED | Net Cash Receipts                |  | \$0.00          | -\$631,347.46  | -\$631,347.46  |            |
| 1.00     | LEASE<br>AMBULANCES    | Lease Payments ESD1 Ambulances   |  | \$0.00          | -\$7,000.00    | -\$7,000.00    |            |
| 1.00     | LEASE<br>PAYMENTS      | Lease payments to ESD1 Bldg/Eq   |  | \$0.00          | -\$45,553.00   | -\$45,553.00   |            |

Thank you for your business!

|                |                |
|----------------|----------------|
| Subtotal       | \$1,556,161.50 |
| Misc           | \$0.00         |
| Tax            | \$0.00         |
| Freight        | \$0.00         |
| Trade Discount | \$0.00         |
| Total          | \$1,556,161.50 |



# INVOICE

**OAK Interactive, LLC**

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

UNITED STATES

info@oakinteractive.com; Website:

www.oakinteractive.com

**Invoice No#:** 14409

**Invoice Date:** Jun 30, 2025

**Reference:** Creative Services

**Due Date:** Jul 30, 2025

**\$450.00 USD**

**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            |
|   |                     |         | <b>TOTAL</b> | <b>\$450.00 USD</b> |

## **NOTES TO CUSTOMER**

June, 2025 - 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

**By Anne E.**

Name: Shirley Reed  
Position: Commissioner

7/31/2025

[illegible]

Declarant's Signature \_\_\_\_\_



1941 Stryker Way, Suite A  
Portage, MI 49002 USA

## Invoice

9209773432

Bill to: 20021148

HARRIS COUNTY EMER SVCS DISTRICT 1  
ATTN: ACCOUNTS PAYABLE DEPARTMENT  
2800 ALDINE BENDER RD  
HOUSTON TX 77032 - 3502

### Ship to

20040599

FRAZER LTD  
7219 RAMPART ST  
HOUSTON TX 77081-6403

For product related inquiries please contact:  
Stryker Medical Customer Service: 800-327-0770  
For accounts and billing related inquiries please contact:  
Stryker account receivable: 800-733-2383(Option 2)

### Customer Information

|              |                                   |
|--------------|-----------------------------------|
| Invoice #    | 9209773432                        |
| Invoice Date | 07/16/2025                        |
| Currency     | USD                               |
| Payer Number | 20021148                          |
| Payer Name   | HARRIS COUNTY EMER SVCS<br>DISTRI |

### Remit to :

#### Electronic Payments:

JPMorgan Chase  
ABA 071000013 (ACH)  
Account: 1035237  
ABA 021000021 (WIRE)  
SWIFT Code: CHASUS33XXX

#### Checks:

Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Please transmit in CTX format. If CTX is not possible, please send  
remittance information by email to EFTpayments@stryker.com

### Header Information

|                   |                    |                  |            |
|-------------------|--------------------|------------------|------------|
| Customer PO       | ST 4-29-25-ESD     |                  |            |
| Payment Terms     | Net due in 30 days | Payment Due Date | 08/15/2025 |
| Terms of Delivery | PCO                |                  |            |
|                   | ORIGIN             |                  |            |

| Item | Item#/GTIN                              | Description                                                                    | Quantity / Unit | Unit Price | Extended Price |
|------|-----------------------------------------|--------------------------------------------------------------------------------|-----------------|------------|----------------|
| 1    | 639005550001<br>GTIN:<br>07613327394740 | MTS POWER LOAD<br><br>Serial Number<br>2505012400202<br>2506012400047          | 2 PC            | 34,134.72  | 68,269.44      |
| 2    | 650705550001<br>GTIN:<br>07613327559118 | 6507 POWER PRO 2, HIGH CONFIG<br><br>Serial Number<br>2410001756<br>2501003291 | 2 PC            | 37,001.28  | 74,002.56      |

1941 Stryker Way, Suite A  
Portage, MI 49002 USA

**Invoice**  
**9209773432**

|                             |            |
|-----------------------------|------------|
| <b>Item Total</b>           | 142,272.00 |
| <b>Freight and Handling</b> | 1,778.40   |
| <b>Gross Amount</b>         | 144,050.40 |

The purchase of products pursuant to this invoice is subject to Stryker's then current terms of sale set forth at (see [www.stryker.com/stnc](http://www.stryker.com/stnc)). Any different or additional terms on any purchase order or other document submitted by Buyer are expressly rejected by Stryker. Acceptance of Buyer's purchase order and shipping of Stryker product to Buyer does not serve as acceptance of any such different or additional terms.

The total price shown on this invoice is net of discounts provided at the time of purchase. Some of the products listed on this invoice may be subject to rebates or additional discounts for which separate documentation is provided by Stryker. Customer must (1) claim the value of all discounts and rebates in the fiscal year earned or immediately following fiscal year, (2) properly report and appropriately reflect and allocate prices paid net of all discounts and rebates in Medicare/Medicaid cost reports and all claims for payment filed with third party payers as may be required by law or contract, and (3) provide agents of the United States or a state agency with access to all information from Stryker concerning discounts and rebates upon request.

STRYKER RESERVES THE RIGHT TO CHARGE A 1.5% MONTHLY FINANCE CHARGE (18% PER ANNUM) ON ALL AMOUNTS REMAINING UNPAID AT THE END OF THE NET PERIOD.

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT PRIOR AUTHORIZATION. TO OBTAIN A RETURN AUTHORIZATION OR TO REPORT DISCREPENCIES, PLEASE CALL CUSTOMER SERVICE AT THE NUMBER INDICATED ABOVE.

Please refer to [www.stryker.com/returnpolicy](http://www.stryker.com/returnpolicy) for Stryker's product return policies.



1941 Stryker Way, Suite A  
Portage, MI 49002 USA

## Invoice

9209815354

Bill to: 20021148

HARRIS COUNTY EMER SVCS DISTRICT 1  
ATTN: ACCOUNTS PAYABLE DEPARTMENT  
2800 ALDINE BENDER RD  
HOUSTON TX 77032 - 3502

### Ship to

20021148

HARRIS COUNTY EMER SVCS DISTRICT 1  
2800 ALDINE BENDER RD  
HOUSTON TX 77032-3502

For product related inquiries please contact:  
Stryker Medical Customer Service: 800-327-0770  
For accounts and billing related inquiries please contact:  
Stryker account receivable: 800-733-2383(Option 2)

### Customer Information

|              |                                   |
|--------------|-----------------------------------|
| Invoice #    | 9209815354                        |
| Invoice Date | 07/21/2025                        |
| Currency     | USD                               |
| Payer Number | 20021148                          |
| Payer Name   | HARRIS COUNTY EMER SVCS<br>DISTRI |

### Remit to :

|                                                                                                              |                                                                           |
|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Electronic Payments:</b>                                                                                  | <b>Checks:</b>                                                            |
| JPMorgan Chase<br>ABA 071000013 (ACH)<br>Account: 1035237<br>ABA 021000021 (WIRE)<br>SWIFT Code: CHASUS33XXX | Stryker Sales, LLC<br>21343 NETWORK PLACE<br>CHICAGO IL 60673-1213<br>USA |

Please transmit in CTX format. If CTX is not possible, please send remittance information by email to EFTpayments@stryker.com

### Header Information

|                   |                    |                  |            |
|-------------------|--------------------|------------------|------------|
| Customer PO       | ST 4-29-25-ESD     |                  |            |
| Payment Terms     | Net due in 30 days | Payment Due Date | 08/20/2025 |
| Terms of Delivery | PCO                |                  |            |
|                   | ORIGIN             |                  |            |

| Item              | Item#/GTIN               | Description                        | Billing Period        | Extended Price |
|-------------------|--------------------------|------------------------------------|-----------------------|----------------|
|                   | Procure Service Contract | Procure Services<br>Emergency Care | 2025-07-16 2035-07-15 | 84920.00       |
|                   |                          |                                    |                       |                |
| Contract No.      | 40106204                 |                                    | Item Total            | 84,920.00      |
| Billing Plan      | SRY - Cash               |                                    |                       |                |
| Contract Validity | 07/16/2025 to 07/15/2035 |                                    | Gross Amount          | 84,920.00      |
| Coverage Date     | 07/16/2025 to 07/15/2035 |                                    |                       |                |



1941 Stryker Way, Suite A  
Portage, MI 49002 USA

Invoice  
9209815354

9 Yr maintenance agreement  
Stryker Medical  
effect dates 7/16/26 - 7/15/35  
oe 7570948

The purchase of products pursuant to this invoice is subject to Stryker's then current terms of sale set forth at (see [www.stryker.com/stnc](http://www.stryker.com/stnc)). Any different or additional terms on any purchase order or other document submitted by Buyer are expressly rejected by Stryker. Acceptance of Buyer's purchase order and shipping of Stryker product to Buyer does not serve as acceptance of any such different or additional terms.

The total price shown on this invoice is net of discounts provided at the time of purchase. Some of the products listed on this invoice may be subject to rebates or additional discounts for which separate documentation is provided by Stryker. Customer must (1) claim the value of all discounts and rebates in the fiscal year earned or immediately following fiscal year, (2) properly report and appropriately reflect and allocate prices paid net of all discounts and rebates in Medicare/Medicaid cost reports and all claims for payment filed with third party payers as may be required by law or contract, and (3) provide agents of the United States or a state agency with access to all information from Stryker concerning discounts and rebates upon request.

STRYKER RESERVES THE RIGHT TO CHARGE A 1.5% MONTHLY FINANCE CHARGE (18% PER ANNUM) ON ALL AMOUNTS REMAINING UNPAID AT THE END OF THE NET PERIOD.

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT PRIOR AUTHORIZATION. TO OBTAIN A RETURN AUTHORIZATION OR TO REPORT DISCREPENCIES, PLEASE CALL CUSTOMER SERVICE AT THE NUMBER INDICATED ABOVE. Please refer to [www.stryker.com/returnpolicy](http://www.stryker.com/returnpolicy) for Stryker's product return policies.

1941 Stryker Way, Suite A  
Portage, MI 49002 USA

**Invoice**  
9209504290

| Bill to                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------|
| 20021148<br><br>HARRIS COUNTY EMER SVCS DISTRICT 1<br>ATTN: ACCOUNTS PAYABLE DEPARTMENT<br>2800 ALDINE BENDER RD<br>HOUSTON TX 77032-3502 |

| Ship to                                                                |
|------------------------------------------------------------------------|
| 20040599<br><br>FRAZER LTD<br>7219 RAMPART ST<br>HOUSTON TX 77081-6403 |

For product related inquiries please contact:  
Stryker Medical Customer Service: 800-327-0770  
For accounts and billing related inquiries please contact:  
Stryker account receivable: 800-733-2383(Option 2)

| Customer Information |                                   |
|----------------------|-----------------------------------|
| Invoice #            | 9209504290                        |
| Invoice Date         | 06/12/2025                        |
| Currency             | USD                               |
| Payer Number         | 20021148                          |
| Payer Name           | HARRIS COUNTY EMER SVCS<br>DISTRI |

| Remit to:                                                                                                    |                                                                           |
|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| Electronic Payments:                                                                                         | Checks:                                                                   |
| JPMorgan Chase<br>ABA 071000013 (ACH)<br>Account: 1035237<br>ABA 021000021 (WIRE)<br>SWIFT Code: CHASUS33XXX | Stryker Sales, LLC<br>21343 NETWORK PLACE<br>CHICAGO IL 60673-1213<br>USA |

Please transmit in CTX format. If CTX is not possible, please send  
remittance information by email to EFTpayments@stryker.com

| Header Information |                    |                  |            |
|--------------------|--------------------|------------------|------------|
| Customer PO        | ST 4-29-25-ESD     |                  |            |
| Payment Terms      | Net due in 30 days | Payment Due Date | 07/12/2025 |
| Terms of Delivery  | PCO                |                  |            |
|                    | ORIGIN             |                  |            |

| Item                 | Item#/GTIN                              | Description                                     | Quantity / Unit | Unit Price | Extended Price |
|----------------------|-----------------------------------------|-------------------------------------------------|-----------------|------------|----------------|
| 1                    | 650700450102<br>GTIN:<br>07613327505504 | ASSEMBLY, POWER CORD, NORTH AM<br>Serial Number | 2 PC            | 27.75      | 55.50          |
| Item Total           |                                         |                                                 |                 |            | 55.50          |
| Freight and Handling |                                         |                                                 |                 |            | 2.22           |
| Gross Amount         |                                         |                                                 |                 |            | 57.72          |



# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 6/30/2025 | 2739      |


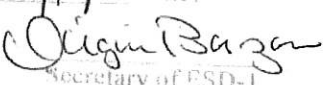
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|--------------------------------------------------------------------|
| Bill To                                                            |
| Harris County ESD #1<br>2800 Aldine Bender Rd<br>Houston, TX 77032 |

| Terms  | Due Date  |
|--------|-----------|
| Net 30 | 7/30/2025 |

| Serviced  | Description                                                           | Time   | Rate     | Amount   |
|-----------|-----------------------------------------------------------------------|--------|----------|----------|
| 6/30/2025 | June CPA Services                                                     |        | 4,862.00 | 4,862.00 |
| 6/30/2025 | Annual rate increase effective 1/1/25 per agreement dated 1/19/24     | 5      | 187.00   | 935.00   |
| 6/30/2025 | Additional Hours (Coordinating with board members on batch approvals) | 0.4758 | 160.00   | 76.13    |
| 6/30/2025 | Copies                                                                | 8      | 0.35     | 2.80     |
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**INVESTMENT POLICY FOR  
HARRIS COUNTY EMERGENCY  
SERVICES DISTRICT NO. 1**

APPROVED  
Document approved by Harris County ESD-1  
Board of Commissioners  
By a Majority Vote  
on 7/17/19 (Date)  
  
President of ESD-1  
  
Secretary of ESD-1

Adopted: \_\_\_\_\_

**I. INVESTMENT AUTHORITY AND  
SCOPE OF POLICY FOR  
HARRIS COUNTY EMERGENCY  
SERVICES DISTRICT NO. 1**

**General Statement**

This Investment Policy ("Investment Policy") has been adopted by Harris County Emergency Services District No. 1 ("District") to satisfy and carry out the statutory requirements of Government Code Chapter 2256, the Local Government Code (as applicable) and Chapter 775 of the Health and Safety Code, to define and adopt a formal investment Policy. This Policy has been adopted by resolution of the District Board of ESD Commissioners ("ESD Commissioners"), and said Resolution is attached hereto as Attachment A. This Policy will be reviewed and adopted by resolution at least annually as provided under Section 2256.005(e).

**Funds Included**

This Investment Policy applies to all financial assets and all funds of the District at the present time and any funds of the District held in the future and any other funds held by or in the custody of the District, unless expressly prohibited by law or unless it is in contravention of any depository contract between District and any depository bank.

**District's Investment Officer**

In accordance with the Local Government Code (as may be applicable), and/or Chapter 775 of the Health and Safety Code, and/or Chapter 2256, Sec. 2256.005 (f) and (g), the District Treasurer, under the direction of the District Commissioners, may invest District funds that are not immediately required to pay obligations of the District. The District Commissioners shall designate by resolution one or more officers or employees or investment consultants as the District Investment Officer, as such is described and defined under Chapter 2256 of the Local Government Code. A copy of the resolution that designates the investment officer is attached hereto as Attachment B.

If the investment officer has a personal business relationship with an entity - or is related within the second degree by affinity or consanguinity to an individual - seeking to sell an investment to the District, the investment officer must file a statement disclosing that personal business interest - or relationship - with the Texas Ethics Commission, as may be required by law, and with the General Counsel and District Board of ESD Commissioners, in accordance with Government Code 2256.005 (i).

## **II. INVESTMENT OBJECTIVES**

### **General Statement**

Funds of the District will be invested in accordance with federal and state laws, this investment Policy and written District administrative procedures. The District will invest according to investment strategies for each fund that are adopted by District resolution in accordance with Sec. 2256.005(d).

### **Safety and Maintenance of Adequate Liquidity**

The District is concerned and has a primary consideration about the return of its principal; therefore, safety of principal is a primary objective in any investment transaction.

The District's investment portfolio must be structured in conformance with an asset/liability management plan which provides for liquidity necessary to pay District obligations as they become due.

### **A. DIVERSIFICATION, YIELD, MATURITY AND QUALITY/CAPABILITY OF INVESTMENT MANAGEMENT.**

#### **Diversification**

It will be the Policy of District to diversify its portfolio to eliminate the risk of loss resulting from over-concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the District shall always be selected that provide for stability of income and reasonable liquidity.

#### **Yield**

It will be an objective of the District to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal law governing investment of public funds.

#### **Maturity**

Portfolio maturities will be structured to meet the obligations of the District first and then to achieve the highest return of interest. When the District has funds that will not be needed to meet current-year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The maximum allowable stated maturity of any individual investment owned by the District is six months.

#### **Quality and Capability of Investment Management**

It is the District's Policy to encourage training similar to that set out in the Public Funds Act, Sec. 2256.008 and periodic training in investments for the District Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality, capability and currency of the District Investment Officer in making investment decisions. In this regard, the District Investment Officer and the District Treasurer may attend at least one training session regarding their investment responsibilities under the Public Funds Investment Act within twelve (12)

months after initially taking office as the District Investment Officer and the District Treasurer. Further the District Investment Officer and the District Treasurer - and the District bookkeeper/Certified Public Accountant - may attend instruction so as to receive not less than ten (10) hours of instruction in every two year period regarding their investment responsibilities under the Public Funds Investment Act. In such event, such instruction shall be offered by a source approved under the Public Funds Investment Act, independent of the District and approved by the Board of ESD Commissioners. However, if the District Investment Officer shall elect, with the consent of the District Board, to forgo such training as otherwise set out in the Public Funds Act, Sec. 2256.008, then the District may invest funds only in the authorized investments set forth under Government Code Sections 2256.009 (obligations of, or guaranteed by governmental entities), 2256.010 (certificates of deposit and share certificates), 2256.016 (investment pools), unless the treasurer, chief financial officer (if not the treasurer) and the investment officer of the district attend and successfully complete the training requirements under Section 2256.008, Government Code.

#### Monitoring of the Market Value of Investments and Collateral.

The District Investment Officer, with the help of such District Officials as needed, shall determine the market value of each investment and of all Collateral pledged to secure deposits of District funds at least quarterly and at a time as close as practicable to the closing of the reporting period for investments. Such values shall be included on the investment report. The following methods shall be used:

- (a) Certificates of Deposit shall be valued at their fair value plus any accrued but unpaid interest.
- (b) Shares in money market mutual funds and investment pools shall be valued at par plus any accrued but unpaid interest.
- (c) Other investment securities with a remaining maturity of one year or less may be valued in any of the following ways:
  - (1) the lower of two bids obtained from securities broker/dealers for such security;
  - (2) the average of the bid and asked prices for such investment security as published in The Wall Street Journal or The New York Times;
  - (3) the bid price published by any nationally recognized security pricing service; or
  - (4) the market value quoted by the seller of the security or the owner of such collateral.

#### Investment Strategies

In accordance with the Public Funds Investment Act, Section 2256.005(d), a separate written investment strategy will be developed for each of the funds under District's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities of importance:

- (1) understanding of the suitability of the investment to the financial requirements of the entity;
- (2) preservation and safety of principal;
- (3) liquidity [using a cash-flow analysis to show what District obligations must be met and utilizing an investment strategy for meeting those obligations];
- (4) marketability of the investment if the need arises to liquidate the investment before maturity;
- (5) diversification of the investment portfolio;
- (6) yield; and
- (7) maturity restrictions.

Attachment C includes investment strategies for all funds. In accordance with the Public Funds Investment Act, Section 2256.005(c), all investment strategies will be reviewed and adopted by resolution at least annually.

### **III. INVESTMENT TYPES**

I. Where the District Investment Officer complies fully with all the requirements under the Public Funds Act, Sec. 2256.008, the District Investment Officer shall use any or all of the following authorized investment instruments consistent with governing law (Government Code 2256):

A. Except as provided by Government Code 2256.009 (b), the following are authorized investments:

- (1) obligations of the United States or its agencies and instrumentalities;
- (2) direct obligations of this state or its agencies and instrumentalities;
- (3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
- (4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities; and
- (5) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.

B. Certificates of Deposit if issued by a state or national bank domiciled in this state or a savings and loan association domiciled in this state and is:

- (1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor;

- (2) secured by obligations that are described by Section 2256.009(a) of the Public Funds Investment Act, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(b) of the Public Funds Investment Act; or
- (3) secured in any other manner and amount provided by law for deposits of the District.

C. A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, if it:

- (1) has a defined termination date,
- (2) is secured by obligations described by Section 2256.009(a)(1) of the Public Funds Investment Act; and
- (3) requires the securities being purchased by the District to be pledged to the District, held in the District's name, and deposited at the time the investment is made with the District or with a third party selected and approved by the District; and
- (4) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

Notwithstanding any law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered.

Money received by a District under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

D. A bankers' acceptance if it:

- (1) has a stated maturity of 180 days or fewer from the date of its issuance;
- (2) will be, in accordance with its terms, liquidated in full at maturity;
- (3) is eligible for collateral for borrowing from a Federal Reserve Bank; and
- (4) is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.

E. Commercial paper is an authorized investment under this subchapter if the commercial paper:

- (1) has a stated maturity of 180 days or fewer from the date of its issuance; and



- (2) is rated not less than A-1 or P-1 or an equivalent rating by at least:
  - (A) two nationally recognized credit rating agencies; or
  - (B) one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

F. Mutual funds and money market mutual funds with limitations described below:

A no-load money market mutual fund is authorized if it:

- (1) is regulated by the Securities and Exchange Commission;
- (2) has a dollar-weighted average stated maturity of 90 days or fewer; and
- (3) includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share.

A no-load mutual fund is authorized if it:

- (1) is registered with the Securities and Exchange Commission;
- (2) has an average weighted maturity of less than two years;
- (3) is invested exclusively in obligations approved by this subchapter;
- (4) is continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and
- (5) conforms to the requirements set forth in Sections 2256.016(b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities.

Relative to mutual funds and money market mutual funds, the District may not:

- (1) invest in the aggregate more than 80 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in money market mutual funds or mutual funds, either separately or collectively;
- (2) invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds;
- (3) invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds; or
- (4) invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund or money market mutual fund in an amount that exceeds 10 percent of the total assets of the mutual fund or money market mutual fund.

G. Eligible investment pools (as discussed in the Public Funds Investment Act, Sec. 2256.016-2256.019) if the District by resolution authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. A District by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

II. Where the District Investment Officer elects not to comply fully with all the requirements under the Public Funds Act, Sec. 2256.008, then the District may invest funds only in the authorized investments set forth under Government Code Sections 2256.009 (obligations of, or guaranteed by governmental entities), 2256.010 (certificates of deposit and share certificates), 2256.016 (investment pools), unless the treasurer, chief financial officer (if not the treasurer) and the investment officer of the district attend and successfully complete the training requirements under Section 2256.008, Government Code.

#### **Prohibited Investments**

The District Investment Officer has no authority to use any of the following investment instruments which are strictly prohibited:

- (1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- (2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- (3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
- (4) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

### **IV. INVESTMENT RESPONSIBILITY AND CONTROL**

#### **Investment Institutions Defined**

The District Investment Officer shall invest District funds with any or all of the following institutions or groups consistent with federal and state law and the current Depository Bank contract:

- (1) Depository bank;
- (2) Other state or national banks domiciled in Texas that are insured by FDIC
- (3) Public funds investment pools (such as TexPool); or
- (4) Government securities brokers and dealers.

#### **Qualifications for Approval of Broker/Dealers**

In accordance with 2256.005(k), a written copy of this investment Policy shall be presented to any person seeking to sell to the District an authorized investment. The

registered principal of the business organization seeking to sell an authorized investment shall execute a written instrument substantially to the effect that the registered principal has:

- (1) received and thoroughly reviewed the investment Policy of the District;  
and
- (2) acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the District and the organization.

The investment officer may not buy any securities from a person who has not delivered to the District an instrument in substantially the form provided above according to Section 2256.005(l).

#### **Standards of Operation**

The District Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program, consistent with this investment Policy.

#### **Delivery vs. Payment**

It will be the Policy of the District that all Treasury Bills, Notes and Bonds and Government Agencies' securities shall be purchased using the "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By so doing, District funds are not released until the District has received, through the Federal Reserve wire, the securities purchased.

#### **Audit Control**

The District Investment Officer will establish liaison with the District Auditor in preparing investment forms to assist the District Auditor for accounting and auditing control. The Investment Officer is subject to audit by the District Auditor. In addition, the District, at a minimum, will have an annual financial audit of all District funds by an independent auditing firm, as well as an annual compliance audit of management controls on investments and adherence to the entity's established investment policies in accordance with Gov. Code 2256.005(m).

#### **Standard of Care**

In accordance with Government Code 2256.006, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- (1) the investment of all funds, or funds under the District's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
- (2) whether the investment decision was consistent with the written investment policy in effect at the time of the investment decision.

## **V. INVESTMENT REPORTING AND PERFORMANCE EVALUATION**

### **Quarterly Report**

In accordance with Government Code 2256.023, not less than quarterly, the investment officer shall prepare and submit to the Board of ESD Commissioners a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must:

- 1) describe in detail the investment position of the District on the date of the report;
- 2) be prepared jointly by all investment officers of the District;
- 3) be signed by each investment officer of the District;
- 4) contain a summary statement of each pooled fund group that states the:
  - (A) beginning market value for the reporting period;
  - (B) additions and changes to the market value during the period, and
  - (C) ending market value for the period;
- (5) state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
- (6) state the maturity date of each separately invested asset that has a maturity date;
- (7) state the account or fund or pooled group fund in the District for which each individual investment was acquired; and
- (8) state the compliance of the investment portfolio of the District as it relates to:
  - (A) the investment strategy expressed in the District's investment Policy; and
  - (B) relevant provisions of this chapter.
- (9) state the total rate of return.

### **Notification of Investment Changes**

It shall be the duty of the District Investment Officer of the District to notify the District Board of ESD Commissioners of any significant changes in investment methods and procedures prior to their implementation, regardless of whether they are authorized by this Policy or not.

## **VI. INVESTMENT COLLATERAL AND SAFEKEEPING**

### **Policy of Securing Deposits of District Funds -Applicable to All Deposited District Funds**

A. The District recognizes that FDIC (or its successor) insurance is available for District funds deposited at any one Texas Financial Institution (including branch banks) only up to a maximum (including accrued interest) of \$100,000/\$250,000, as the case may be, for each of the following: (i) demand deposits, (ii) time and savings deposits, and (iii) deposits made pursuant to an indenture or pursuant to law in order to pay bondholders or noteholders. It is the policy of the District that all deposited funds in each of the Districts accounts shall be insured by the FDIC, or its successor, and to the extent not insured, shall be secured by Collateral pledged to the extent of the fair market value of the principal amount deposited plus accrued interest as required by the Collateral Act.

B. If it is necessary for the District's depositories to pledge Collateral to secure the District's deposits, (1) the Collateral pledge agreement must be in writing, (2) the Collateral pledge agreement must be approved by the depository's board of directors or loan committee, (3) the depository's approval of the Collateral pledge agreement must be reflected in the minutes of the meeting of the depository's board or loan committee approving same, and (4) the Collateral pledge agreement must be kept in the official records of the depository. The depository must provide to the District Investment Officer or District Officials with written proof of the depository's approval of the pledge agreement as required herein in a form acceptable to the District a signed or certified copy of the minutes of the meeting of the depository's board or loan committee reflecting the approval of the Collateral pledge agreement or other written documentation of such approval acceptable to the District Investment Officer will be accepted. It is the preference of the Board that all requirements of this section be met prior to the deposit of any District funds in such financial institution when a pledge of Collateral is required; however, the Board recognizes that compliance with this preference might not be practicable due to time constraints for making a deposit. In such event, the Board directs the District Investment Officer and District Officials to proceed diligently to have such agreement approved and documented to assure protection of the Districts funds. If the decision is made to forego the protection of a Collateral pledge agreement with any depository, the District bookkeeper/Certified Public Accountant shall be responsible for maintaining the balance of deposit(s) in such depository plus any accrued but unpaid interest at or below FDIC insurance levels.

C. Collateral pledged by a depository shall be held in safekeeping at an independent third party Institution, and the District bookkeeper/ Certified Public Accountant shall obtain safe-keeping receipts from the Texas financial institution or the safekeeping institution that reflect that Collateral as allowed by this Investment Policy and in the amount required was pledged to the District. Principal and accrued interest on deposits in a financial institution shall not exceed the FDIC's, or its successors, insurance limits or the market value of the Collateral pledged as security for the District's deposits. It shall be acceptable for the

Bookkeeper/ Certified Public Accountant to periodically receive interest on deposits to be deposited to the credit of the District if needed to keep the amount of the funds under the insurance or Collateral limits. It is the preference of this Board that there be no sharing, splitting or co-tenancy of Collateral with other secured parties' or entities; however, in the event that a depository cannot accommodate this preference due to the denominations of the securities to be pledged, the Board directs the District Investment Officer and District Officials to obtain appropriate protections in the pledge agreement with the depository to assure that the Collateral is liquidated and the funds distributed appropriately to all parties With a security interest in such Collateral. The District bookkeeper/ Certified Public Accountant shall monitor the pledged Collateral to assure that it is pledged only to the District, review the fair market value of the Collateral to ensure that the District's funds are fully secured, and report periodically to the District Investment Officer and the Board regarding the Collateral.

D. The District's funds deposited in any Texas financial institution, to the extent that they are not insured, may be secured in any manner authorized by law for the District as such law is currently written or as amended in the future. As of the date of this Agreement, the following securities are authorized to serve as Collateral under the Collateral Act:

Surety bonds;

An obligation that in the opinion of the Attorney General of the United States is a general obligation of the United States and backed by its full faith and credit;

A general or special Obligation that is (a) payable from taxes, revenues, or a combination of taxes and revenues and (b) issued by a state or political or governmental entity, agency, instrumentality or subdivision of the state, including a municipality, an institution of higher education as defined by Section 61.003, Education Code, a junior college, a district created under Article XVI, Section 59, of the Texas Constitution, and a public hospital;

A fixed-rate collateralized mortgage obligation that has an expected weighted average life of 10 years or less and does not constitute a "high-risk mortgage security" under the Collateral Act;

A floating-rate collateralized mortgage obligation that does not constitute a "high-risk mortgage security" under the Collateral Act; or

A security in which a public entity may invest under the Investment Act. As of the date of this Agreement. The following are the securities in which a public entity may invest under the Investment Act and, therefore, may be used as Collateral:

Obligations of the United States or its agencies and instrumentalities;

Direct obligations of the State of Texas or its agencies and instrumentalities;



Collateralized mortgage obligations directly issued by a federal agency or instrumentality or the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;

Other obligations, the principal and interest of which are unconditionally guaranteed or insured by or backed by the full faith and credit of the United States or the State of Texas or their respective agencies and instrumentalities;

Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;

Certificates of deposit issued by a state or national bank domiciled in this State or a savings bank domiciled in this State or a state or federal credit union domiciled in this State that are guaranteed by the Federal Deposit Insurance Corporation or the National Credit Union Share Insurance Fund or its successor that are secured by the obligations in which the District may invest under the Investment Act;

Repurchase agreements that comply with the Investment Act;

Bankers' acceptances that comply with the Investment Act;

Commercial paper that complies with the investment Act;

No-load money market mutual funds that comply with the Investment Act; and

No-load mutual funds that comply with the Investment Act.

Notwithstanding anything to the contrary provided above, the following may not be used as collateral and are not authorized as investments for the District under the Investment Act:

Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security Collateral and pays no principal;

Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;

Collateralized mortgage obligations that have a final stated maturity date of greater than 10 years other than those listed in above; or

Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

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ATTACHMENT "A"  
RESOLUTION OF  
HARRIS COUNTY EMERGENCY  
SERVICES DISTRICT NO. 1

On July 17, 2019 the Board of ESD Commissioners of Harris County Emergency Services District No. 1 (the "District") met in open session and after consideration of the matters presented, made the following findings and passed the following Resolution:

**WHEREAS**, the Texas Legislature enacted Chapter 2256 of the Government Code, such being cited as the Public Funds Investment Act (herein "Investment Act"); and

**WHEREAS**, said Investment Act applies to all local governments and political subdivisions of the State of Texas (which definition includes Emergency Services Districts); and

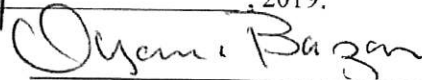
**WHEREAS**, said Investment Act requires the District to adopt a public funds investment policy; and

**WHEREAS**, the Board of ESD Commissioners of the District has been presented with, reviewed and considered a written Investment Policy, a copy of which is attached hereto as Attachment I; and

**WHEREAS**, the Board of ESD Commissioners of the District finds that the referenced Investment Policy is in written form, places primary emphasis on safety of principal and liquidity, properly addresses investment diversification, yield and maturity and the quality and capability of investment management, includes a list of the types of authorized investments in which the District's funds may be invested, and provides for the maximum allowable state of maturity of any individual investment by the District,

**NOW THEREFORE, BE IT RESOLVED** that Harris County Emergency Services District No. 1, after Motion being made, seconded, and discussed, finds and does hereby resolve that it adopts as its Investment Policy pursuant to Chapter 2256 of the Government Code the written Investment Policy set forth in the Investment Policy document attached hereto as Attachment I.

This Resolution has been PASSED upon Motion made by Commissioner Shirley Reed, seconded by Commissioner Fred Sibuela by a vote of 5 to 5 and is effective this 17<sup>th</sup> day of July, 2019.

  
\_\_\_\_\_  
SECRETARY OF BOARD

ATTACHMENT "B"  
RESOLUTION OF  
HARRIS COUNTY EMERGENCY  
SERVICES DISTRICT NO. 1

On July 17, 2019, the Board of ESD Commissioners of Harris County Emergency Services District No. 1 (the "District") met in open session and after consideration of the matters presented, made the following findings and passed the following Resolution:

**WHEREAS**, under H.B. 2459, the 74th Texas Legislature enacted Chapter 2256 of the Government Code, such being cited as the Public Funds Investment Act (herein "Investment Act"); and

**WHEREAS**, said Investment Act applies to all local governments and political subdivisions of the State of Texas (which definition includes Emergency Services Districts); and

**WHEREAS**, said Investment Act requires the District to adopt a public funds investment policy and to provide for the appointment of an Investment Officer; and

**WHEREAS**, the Board of ESD Commissioners of the District has considered and approved a written Investment Policy, a copy of which is attached hereto as Attachment I;

**NOW THEREFORE, BE IT RESOLVED** that Harris County Emergency Services District No. 1, after Motion being made, seconded, and discussed, appoints Melissa Morton, Bookkeeper/ Certified Public Accountant for the District, as its Investment Officers pursuant to Chapter 2256 of the Government Code to act in accordance with the instructions and directions set forth in the Investment Policy document attached hereto as Attachment I and as otherwise required by law.

This Resolution has been PASSED upon Motion made by Commissioner Shirley Rad, seconded by Commissioner Fred Scibala by a vote of 5 to 5 and is effective this 17<sup>th</sup> day of July, 2019.

Ougene Bagan  
SECRETARY OF BOARD

## ATTACHMENT "C"

### INVESTMENT STRATEGY Harris County Emergency Services District No. 1

#### 1. GENERAL FUND:

##### Investment Objective:

To purchase investments that will preserve the safety of capital, maximize liquidity, and maximize yield (in that order of priority), taking into account the District's monthly operating expenses, the timing of such expenses and the maintenance of any operating reserve that may be designated by the District's Board of ESD Commissioners.

However, if the District Investment Officer shall elect, with the consent of the District Board, to forgo investment training as otherwise set out in the Public Funds Act, Sec. 2256.008, then the District may invest funds only in the authorized investments set forth under Government Code Sections 2256.009 (obligations of, or guaranteed by governmental entities), 2256.010 (certificates of deposit and share certificates), 2256.016 (investment pools), unless the treasurer, chief financial officer (if not the treasurer) and the investment officer of the district attend and successfully complete the training requirements under Section 2256.008, Government Code.

##### Investment Strategy:

To invest in any of the authorized investments listed in the District's Investment Policy, provided that:

1. A balance equal to two (2) months average operating costs will be totally liquid at all times.
2. An additional amount equal to one (1) months operating costs will mature in not more than sixty (60) days.
3. All other investments in the General Fund will have terms not greater than twelve (12) months.

#### 2. MAINTENANCE AND CAPITAL FUND

##### Investment Objective:

To purchase investments that will preserve the safety of capital, maximize liquidity, and maximize yield (in that order of priority), taking into account the timing of planned or potential capital projects that may require the expenditure of the funds in the account.

Investment Strategy:

To invest in any of the authorized investments listed in the District's Investment Policy, provided that:

1. For funds needed for planned capital projects with a known commencement date, the investment will mature no later than the date the funds will be needed to pay for the project, such date to be determined by the District's Board of ESD Commissioners after consultation with the District's service provider.

2. For funds not designated for specific planned capital projects, the investment will mature no later than six (6) months after the date of purchase, provided that the District's Board of ESD Commissioners may authorize an investment with a longer maturity, but no later than twelve (12) months after the date of purchase.

However, if the District Investment Officer shall elect, with the consent of the District Board, to forgo investment training as otherwise set out in the Public Funds Act, Sec. 2256.008, then the District may invest funds only in the authorized investments set forth under Government Code Sections 2256.009 (obligations of, or guaranteed by governmental entities), 2256.010 (certificates of deposit and share certificates), 2256.016 (investment pools), unless the treasurer, chief financial officer (if not the treasurer) and the investment officer of the district attend and successfully complete the training requirements under Section 2256.008, Government Code.

**CERTIFICATION OF RECEIPT AND REVIEW OF INVESTMENT POLICY**

THE STATE OF TEXAS  
COUNTY OF HARRIS

I, the undersigned \_\_\_\_\_, \_\_\_\_\_ of Harris

County Emergency Services District No. 1, do hereby certify that I have been presented a copy of the Year 2019 Investment Policy and Resolutions Adopting said Investment Policy and Appointing a District Investment Officer for HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1 (the "District"), for the Investment of District Funds for the District. I have thoroughly reviewed the Investment Policy and acknowledge that the District has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the District and this institution.

WITNESS MY HAND THIS \_\_\_\_\_, 2019.

\_\_\_\_\_  
By: \_\_\_\_\_ Name:  
Title: \_\_\_\_\_

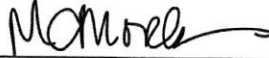


**BOOKKEEPER/CERTIFIED PUBLIC ACCOUNTANT'S  
CERTIFICATION OF RECEIPT AND REVIEW OF INVESTMENT POLICY**

THE STATE OF TEXAS  
COUNTY OF HARRIS

I, **Melissa Morton** of **The Morton Accounting Services** do hereby certify that I have been presented a copy of the Resolutions Adopting Year 2019 Investment Policy and Appointing District Investment Officer for Harris County Emergency Services District No. 1 (the "District") for the Investment of District Funds for the District. I have thoroughly reviewed the Investment Policy and acknowledge that the District has implemented reasonable procedures and controls to comply with the Investment Policy.

WITNESS MY HAND THIS \_\_\_\_\_, 2019.

By:   
Name: Melissa Morton  
Title: Bookkeeper/Certified Public Accountant

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**INVESTMENT POLICY FOR  
HARRIS COUNTY EMERGENCY  
SERVICES DISTRICT NO. 1**

Adopted: \_\_\_\_\_

**I. INVESTMENT AUTHORITY AND  
SCOPE OF POLICY FOR  
HARRIS COUNTY EMERGENCY  
SERVICES DISTRICT NO. 1**

**General Statement**

This Investment Policy ("Investment Policy") has been adopted by Harris County Emergency Services District No. 1 ("District") to satisfy and carry out the statutory requirements of Government Code Chapter 2256, the Local Government Code (as applicable) and Chapter 775 of the Health and Safety Code, to define and adopt a formal investment Policy. This Policy has been adopted by resolution of the District Board of ESD Commissioners ("ESD Commissioners"), and said Resolution is attached hereto as Attachment A. This Policy will be reviewed and adopted by resolution at least annually as provided under Section 2256.005(e).

**Funds Included**

This Investment Policy applies to all financial assets and all funds of the District at the present time and any funds of the District held in the future and any other funds held by or in the custody of the District, unless expressly prohibited by law or unless it is in contravention of any depository contract between District and any depository bank.

**District's Investment Officer**

In accordance with the Local Government Code (as may be applicable), and/or Chapter 775 of the Health and Safety Code, and/or Chapter 2256, Sec. 2256.005 (f) and (g), the District Treasurer, under the direction of the District Commissioners, may invest District funds that are not immediately required to pay obligations of the District. The District Commissioners shall designate by resolution one or more officers or employees or investment consultants as the District Investment Officer, as such is described and defined under Chapter 2256 of the Local Government Code. A copy of the resolution that designates the investment officer is attached hereto as Attachment B.

If the investment officer has a personal business relationship with an entity - or is related within the second degree by affinity or consanguinity to an individual -seeking to sell an investment to the District, the investment officer must file a statement disclosing that personal business interest - or relationship - with the Texas Ethics Commission, as may be required by law, and with the General Counsel and District Board of ESD Commissioners, in accordance with Government Code 2256.005 (i).

## **II. INVESTMENT OBJECTIVES**

### **General Statement**

Funds of the District will be invested in accordance with federal and state laws, this investment Policy and written District administrative procedures. The District will invest according to investment strategies for each fund that are adopted by District resolution in accordance with Sec. 2256.005(d).

### **Safety and Maintenance of Adequate Liquidity**

The District is concerned and has a primary consideration about the return of its principal; therefore, safety of principal is a primary objective in any investment transaction.

The District's investment portfolio must be structured in conformance with an asset/liability management plan which provides for liquidity necessary to pay District obligations as they become due.

### **A. DIVERSIFICATION, YIELD, MATURITY AND QUALITY/CAPABILITY OF INVESTMENT MANAGEMENT.**

#### **Diversification**

It will be the Policy of District to diversify its portfolio to eliminate the risk of loss resulting from over-concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the District shall always be selected that provide for stability of income and reasonable liquidity.

#### **Yield**

It will be an objective of the District to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal law governing investment of public funds.

#### **Maturity**

Portfolio maturities will be structured to meet the obligations of the District first and then to achieve the highest return of interest. When the District has funds that will not be needed to meet current-year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The maximum allowable stated maturity of any individual investment owned by the District is six months.

#### **Quality and Capability of Investment Management**

It is the District's Policy to encourage training similar to that set out in the Public Funds Act, Sec. 2256.008 and periodic training in investments for the District Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality, capability and currency of the District Investment Officer in making investment decisions. In this regard, the District Investment Officer and the District Treasurer may attend at least one training session regarding their investment responsibilities under the Public Funds Investment Act within twelve (12)

months after initially taking office as the District Investment Officer and the District Treasurer. Further the District Investment Officer and the District Treasurer - and the District bookkeeper/Certified Public Accountant - may attend instruction so as to receive not less than ten (10) hours of instruction in every two year period regarding their investment responsibilities under the Public Funds Investment Act. In such event, such instruction shall be offered by a source approved under the Public Funds Investment Act, independent of the District and approved by the Board of ESD Commissioners. However, if the District Investment Officer shall elect, with the consent of the District Board, to forgo such training as otherwise set out in the Public Funds Act, Sec. 2256.008, then the District may invest funds only in the authorized investments set forth under Government Code Sections 2256.009 (obligations of, or guaranteed by governmental entities), 2256.010 (certificates of deposit and share certificates), 2256.016 (investment pools), unless the treasurer, chief financial officer (if not the treasurer) and the investment officer of the district attend and successfully complete the training requirements under Section 2256.008, Government Code.

#### Monitoring of the Market Value of Investments and Collateral.

The District Investment Officer, with the help of such District Officials as needed, shall determine the market value of each investment and of all Collateral pledged to secure deposits of District funds at least quarterly and at a time as close as practicable to the closing of the reporting period for investments. Such values shall be included on the investment report. The following methods shall be used:

- (a) Certificates of Deposit shall be valued at their fair value plus any accrued but unpaid interest.
- (b) Shares in money market mutual funds and investment pools shall be valued at par plus any accrued but unpaid interest.
- (c) Other investment securities with a remaining maturity of one year or less may be valued in any of the following ways:
  - (1) the lower of two bids obtained from securities broker/dealers for such security;
  - (2) the average of the bid and asked prices for such investment security as published in The Wall Street Journal or The New York Times;
  - (3) the bid price published by any nationally recognized security pricing service; or
  - (4) the market value quoted by the seller of the security or the owner of such collateral.

#### Investment Strategies

In accordance with the Public Funds Investment Act, Section 2256.005(d), a separate written investment strategy will be developed for each of the funds under District's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities of importance:

- (1) understanding of the suitability of the investment to the financial requirements of the entity;
- (2) preservation and safety of principal;
- (3) liquidity [using a cash-flow analysis to show what District obligations must be met and utilizing and investment strategy for meeting those obligations];
- (4) marketability of the investment if the need arises to liquidate the investment before maturity,
- (5) diversification of the investment portfolio;
- (6) yield; and
- (7) maturity restrictions.

Attachment C includes investment strategies for all funds. In accordance with the Public Funds Investment Act, Section 2256.005(e), all investment strategies will be reviewed and adopted by resolution at least annually.

### **III. INVESTMENT TYPES**

I. Where the District Investment Officer complies fully with all the requirements under the Public Funds Act, Sec. 2256.008, the District Investment Officer shall use any or all of the following authorized investment instruments consistent with governing law (Government Code 2256):

A. Except as provided by Government Code 2256.009 (b), the following are authorized investments:

- (1) obligations of the United States or its agencies and instrumentalities;
- (2) direct obligations of this state or its agencies and instrumentalities;
- (3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
- (4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities; and
- (5) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.

B. Certificates of Deposit if issued by a state or national bank domiciled in this state or a savings and loan association domiciled in this state and is:

- (1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor;



- (2) secured by obligations that are described by Section 2256.009(a) of the Public Funds Investment Act, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(b) of the Public Funds Investment Act; or
- (3) secured in any other manner and amount provided by law for deposits of the District.

C. A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, if it:

- (1) has a defined termination date,
- (2) is secured by obligations described by Section 2256.009(a)(1) of the Public Funds Investment Act; and
- (3) requires the securities being purchased by the District to be pledged to the District, held in the District's name, and deposited at the time the investment is made with the District or with a third party selected, and approved by the District; and
- (4) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

Notwithstanding any law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered.

Money received by a District under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

D. A bankers' acceptance if it:

- (1) has a stated maturity of 180 days or fewer from the date of its issuance;
- (2) will be, in accordance with its terms, liquidated in full at maturity;
- (3) is eligible for collateral for borrowing from a Federal Reserve Bank; and
- (4) is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.

E. Commercial paper is an authorized investment under this subchapter if the commercial paper:

- (1) has a stated maturity of 180 days or fewer from the date of its issuance; and

- (2) is rated not less than A-1 or P-1 or an equivalent rating by at least:
  - (A) two nationally recognized credit rating agencies; or
  - (B) one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

F. Mutual funds and money market mutual funds with limitations described below:

A no-load money market mutual fund is authorized if it:

- (1) is regulated by the Securities and Exchange Commission;
- (2) has a dollar-weighted average stated maturity of 90 days or fewer; and
- (3) includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share.

A no-load mutual fund is authorized if it:

- (1) is registered with the Securities and Exchange Commission;
- (2) has an average weighted maturity of less than two years;
- (3) is invested exclusively in obligations approved by this subchapter;
- (4) is continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and
- (5) conforms to the requirements set forth in Sections 2256.016(b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities.

Relative to mutual funds and money market mutual funds, the District may not:

- (1) invest in the aggregate more than 80 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in money market mutual funds or mutual funds, either separately or collectively;
- (2) invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds;
- (3) invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds; or
- (4) invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund or money market mutual fund in an amount that exceeds 10 percent of the total assets of the mutual fund or money market mutual fund.

G. Eligible investment pools (as discussed in the Public Funds Investment Act, Sec. 2256.016-2256.019) if the District by resolution authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. A District by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

II. Where the District Investment Officer elects not to comply fully with all the requirements under the Public Funds Act, Sec. 2256.008, then the District may invest funds **only** in the authorized investments set forth under Government Code Sections 2256.009 (obligations of, or guaranteed by governmental entities), 2256.010 (certificates of deposit and share certificates), 2256.016 (investment pools), unless the treasurer, chief financial officer (if not the treasurer) and the investment officer of the district attend and successfully complete the training requirements under Section 2256.008, Government Code.

#### **Prohibited Investments**

The District Investment Officer has no authority to use any of the following investment instruments which are strictly prohibited:

- (1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- (2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- (3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
- (4) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

#### **IV. INVESTMENT RESPONSIBILITY AND CONTROL**

##### **Investment Institutions Defined**

The District Investment Officer shall invest District funds with any or all of the following institutions or groups consistent with federal and state law and the current Depository Bank contract:

- (1) Depository bank;
- (2) Other state or national banks domiciled in Texas that are insured by FDIC
- (3) Public funds investment pools (such as TexPool); or
- (4) Government securities brokers and dealers.

##### **Qualifications for Approval of Broker/Dealers**

In accordance with 2256.005(k), a written copy of this investment Policy shall be presented to any person seeking to sell to the District an authorized investment. The

registered principal of the business organization seeking to sell an authorized investment shall execute a written instrument substantially to the effect that the registered principal has:

- (1) received and thoroughly reviewed the investment Policy of the District;  
and
- (2) acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the District and the organization.

The investment officer may not buy any securities from a person who has not delivered to the District an instrument in substantially the form provided above according to Section 2256.005(l).

#### **Standards of Operation**

The District Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program, consistent with this investment Policy.

#### **Delivery vs. Payment**

It will be the Policy of the District that all Treasury Bills, Notes and Bonds and Government Agencies' securities shall be purchased using the "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By so doing, District funds are not released until the District has received, through the Federal Reserve wire, the securities purchased.

#### **Audit Control**

The District Investment Officer will establish liaison with the District Auditor in preparing investment forms to assist the District Auditor for accounting and auditing control. The Investment Officer is subject to audit by the District Auditor. In addition, the District, at a minimum, will have an annual financial audit of all District funds by an independent auditing firm, as well as an annual compliance audit of management controls on investments and adherence to the entity's established investment policies in accordance with Gov. Code 2256.005(m).

#### **Standard of Care**

In accordance with Government Code 2256.006, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- (1) the investment of all funds, or funds under the District's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
- (2) whether the investment decision was consistent with the written investment policy in effect at the time of the investment decision.

## **V. INVESTMENT REPORTING AND PERFORMANCE EVALUATION**

### **Quarterly Report**

In accordance with Government Code 2256.023, not less than quarterly, the investment officer shall prepare and submit to the Board of ESD Commissioners a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must:

- 1) describe in detail the investment position of the District on the date of the report;
- 2) be prepared jointly by all investment officers of the District;
- 3) be signed by each investment officer of the District;
- 4) contain a summary statement of each pooled fund group that states the:
  - (A) beginning market value for the reporting period;
  - (B) additions and changes to the market value during the period, and
  - (C) ending market value for the period;
- (5) state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
- (6) state the maturity date of each separately invested asset that has a maturity date;
- (7) state the account or fund or pooled group fund in the District for which each individual investment was acquired; and
- (8) state the compliance of the investment portfolio of the District as it relates to:
  - (A) the investment strategy expressed in the District's investment Policy; and
  - (B) relevant provisions of this chapter.
- (9) state the total rate of return.

### **Notification of Investment Changes**

It shall be the duty of the District Investment Officer of the District to notify the District Board of ESD Commissioners of any significant changes in investment methods and procedures prior to their implementation, regardless of whether they are authorized by this Policy or not.

## **VI. INVESTMENT COLLATERAL AND SAFEKEEPING**

### **Policy of Securing Deposits of District Funds -Applicable to All Deposited District Funds**

A. The District recognizes that FDIC (or its successor) insurance is available for District funds deposited at any one Texas Financial Institution (including branch banks) only up to a maximum (including accrued interest) of \$100,000/\$250,000, as the case may be, for each of the following: (i) demand deposits, (ii) time and savings deposits, and (iii) deposits made pursuant to an indenture or pursuant to law in order to pay bondholders or noteholders. It is the policy of the District that all deposited funds in each of the Districts accounts shall be insured by the FDIC, or its successor, and to the extent not insured, shall be secured by Collateral pledged to the extent of the fair market value of the principal amount deposited plus accrued interest as required by the Collateral Act.

B. If it is necessary for the District's depositories to pledge Collateral to secure the District's deposits, (1) the Collateral pledge agreement must be in writing, (2) the Collateral pledge agreement must be approved by the depository's board of directors or loan committee, (3) the depository's approval of the Collateral pledge agreement must be reflected in the minutes of the meeting of the depository's board or loan committee approving same, and (4) the Collateral pledge agreement must be kept in the official records of the depository. The depository must provide to the District Investment Officer or District Officials with written proof of the depository's approval of the pledge agreement as required herein in a form acceptable to the District a signed or certified copy of the minutes of the meeting of the depository's board or loan committee reflecting the approval of the Collateral pledge agreement or other written documentation of such approval acceptable to the District Investment Officer will be accepted. It is the preference of the Board that all requirements of this section be met prior to the deposit of any District funds in such financial institution when a pledge of Collateral is required; however, the Board recognizes that compliance with this preference might not be practicable due to time constraints for making a deposit. in such event, the Board directs the District Investment Officer and District Officials to proceed diligently to have such agreement approved and documented to assure protection of the Districts funds. If the decision is made to forego the protection of a Collateral pledge agreement with any depository, the District bookkeeper/Certified Public Accountant shall be responsible for maintaining the balance of deposit(s) in such depository plus any accrued but unpaid interest at or below FDIC insurance levels.

C. Collateral pledged by a depository shall be held in safekeeping at an independent third party Institution, and the District bookkeeper/ Certified Public Accountant shall obtain safe-keeping receipts from the Texas financial institution or the safekeeping institution that reflect that Collateral as allowed by this Investment Policy and in the amount required was pledged to the District. Principal and accrued interest on deposits in a financial institution shall not exceed the FDIC's, or its successors, insurance limits or the market value of the Collateral pledged as security for the District's deposits. It shall be acceptable for the



Bookkeeper/ Certified Public Accountant to periodically receive interest on deposits to be deposited to the credit of the District if needed to keep the amount of the funds under the insurance or Collateral limits. It is the preference of this Board that there be no sharing, splitting or co-tenancy of Collateral with other secured parties' or entities; however, in the event that a depository cannot accommodate this preference due to the denominations of the securities to be pledged, the Board directs the District Investment Officer and District Officials to obtain appropriate protections in the pledge agreement with the depository to assure that the Collateral is liquidated and the funds distributed appropriately to all parties With a security interest in such Collateral. The District bookkeeper/ Certified Public Accountant shall monitor the pledged Collateral to assure that it is pledged only to the District, review the fair market value of the Collateral to ensure that the District's funds are fully secured, and report periodically to the District Investment Officer and the Board regarding the Collateral.

D. The District's funds deposited in any Texas financial institution, to the extent that they are not insured, may be secured in any manner authorized by law for the District as such law is currently written or as amended in the future. As of the date of this Agreement, the following securities are authorized to serve as Collateral under the Collateral Act:

Surety bonds;

An obligation that in the opinion of the Attorney General of the United States is a general obligation of the United States and backed by its full faith and credit;

A general or special Obligation that is (a) payable from taxes, revenues, or a combination of taxes and revenues and (b) issued by a state or political or governmental entity, agency, instrumentality or subdivision of the state, including a municipality, an institution of higher education as defined by Section 61.003, Education Code, a junior college, a district created under Article XVI, Section 59, of the Texas Constitution, and a public hospital;

A fixed-rate collateralized mortgage obligation that has an expected weighted average life of 10 years or less and does not constitute a "high-risk mortgage security" under the Collateral Act;

A floating-rate collateralized mortgage obligation that does not constitute a "high-risk mortgage security" under the Collateral Act; or

A security in which a public entity may invest under the Investment Act. As of the date of this Agreement. The following are the securities in which a public entity may invest under the Investment Act and, therefore, may be used as Collateral:

Obligations of the United States or its agencies and instrumentalities;

Direct obligations of the State of Texas or its agencies and instrumentalities;



Collateralized mortgage obligations directly issued by a federal agency or instrumentality or the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;

Other obligations, the principal and interest of which are unconditionally guaranteed or insured by or backed by the full faith and credit of the United States or the State of Texas or their respective agencies and instrumentalities;

Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;

Certificates of deposit issued by a state or national bank domiciled in this State or a savings bank domiciled in this State or a state or federal credit union domiciled in this State that are guaranteed by the Federal Deposit Insurance Corporation or the National Credit Union Share Insurance Fund or its successor that are secured by the obligations in which the District may invest under the Investment Act:

Repurchase agreements that comply with the Investment Act;

Bankers' acceptances that comply with the Investment Act;

Commercial paper that complies with the investment Act;

No-load money market mutual funds that comply with the Investment Act; and

No-load mutual funds that comply with the Investment Act.

Notwithstanding anything to the contrary provided above, the following may not be used as collateral and are not authorized as investments for the District under the Investment Act:

Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security Collateral and pays no principal;

Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;

Collateralized mortgage obligations that have a final stated maturity date of greater than 10 years other than those listed in above; or

Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

---

ATTACHMENT "A"  
RESOLUTION OF  
HARRIS COUNTY EMERGENCY  
SERVICES DISTRICT NO. 1

On July 29, 2025 the Board of ESD Commissioners of Harris County Emergency Services District No. 1 (the "District") met in open session and after consideration of the matters presented, made the following findings and passed the following Resolution:

**WHEREAS**, the Texas Legislature enacted Chapter 2256 of the Government Code, such being cited as the Public Funds Investment Act (herein "Investment Act"); and

**WHEREAS**, said Investment Act applies to all local governments and political subdivisions of the State of Texas (which definition includes Emergency Services Districts); and

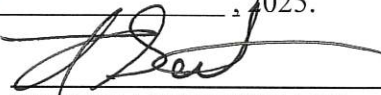
**WHEREAS**, said Investment Act requires the District to adopt a public funds investment policy; and

**WHEREAS**, the Board of ESD Commissioners of the District has been presented with, reviewed and considered a written Investment Policy, a copy of which is attached hereto as Attachment I; and

**WHEREAS**, the Board of ESD Commissioners of the District finds that the referenced Investment Policy is in written form, places primary emphasis on safety of principal and liquidity, properly addresses investment diversification, yield and maturity and the quality and capability of investment management, includes a list of the types of authorized investments in which the District's funds may be invested, and provides for the maximum allowable state of maturity of any individual investment by the District,

**NOW THEREFORE, BE IT RESOLVED** that Harris County Emergency Services District No. 1, after Motion being made, seconded, and discussed, finds and does hereby resolve that it adopts as its Investment Policy pursuant to Chapter 2256 of the Government Code the written Investment Policy set forth in the Investment Policy document attached hereto as Attachment I.

This Resolution has been PASSED upon Motion made by Commissioner Serna, seconded by Commissioner Scibvola by a vote of 3 to 0 and is effective this 29<sup>th</sup> day of JULY, 2025.

  
\_\_\_\_\_  
SECRETARY OF BOARD

Treasurer

ATTACHMENT "B"  
RESOLUTION OF  
HARRIS COUNTY EMERGENCY  
SERVICES DISTRICT NO. 1

On JULY 29, 2025, the Board of ESD Commissioners of Harris County Emergency Services District No. 1 (the "District") met in open session and after consideration of the matters presented, made the following findings and passed the following Resolution:

**WHEREAS**, under H.B. 2459, the 74th Texas Legislature enacted Chapter 2256 of the Government Code, such being cited as the Public Funds Investment Act (herein "Investment Act"); and

**WHEREAS**, said Investment Act applies to all local governments and political subdivisions of the State of Texas (which definition includes Emergency Services Districts); and

**WHEREAS**, said Investment Act requires the District to adopt a public funds investment policy and to provide for the appointment of an Investment Officer; and

**WHEREAS**, the Board of ESD Commissioners of the District has considered and approved a written Investment Policy, a copy of which is attached hereto as Attachment I;

**NOW THEREFORE, BE IT RESOLVED** that Harris County Emergency Services District No. 1, after Motion being made, seconded, and discussed, appoints Melissa Morton, Bookkeeper/ Certified Public Accountant for the District, as its Investment Officers pursuant to Chapter 2256 of the Government Code to act in accordance with the instructions and directions set forth in the Investment Policy document attached hereto as Attachment I and as otherwise required by law.

This Resolution has been PASSED upon Motion made by Commissioner Serna, seconded by Commissioner Serna Scibola by a vote of 3 to 0 and is effective this 29<sup>th</sup> day of JULY, 2025.

  
\_\_\_\_\_  
SECRETARY OF BOARD  
Treasurer

## ATTACHMENT "C"

### INVESTMENT STRATEGY Harris County Emergency Services District No. 1

#### 1. GENERAL FUND:

##### Investment Objective:

To purchase investments that will preserve the safety of capital, maximize liquidity, and maximize yield (in that order of priority), taking into account the District's monthly operating expenses, the timing of such expenses and the maintenance of any operating reserve that may be designated by the District's Board of ESD Commissioners.

However, if the District Investment Officer shall elect, with the consent of the District Board, to forgo investment training as otherwise set out in the Public Funds Act, Sec. 2256.008, then the District may invest funds only in the authorized investments set forth under Government Code Sections 2256.009 (obligations of, or guaranteed by governmental entities), 2256.010 (certificates of deposit and share certificates), 2256.016 (investment pools), unless the treasurer, chief financial officer (if not the treasurer) and the investment officer of the district attend and successfully complete the training requirements under Section 2256.008, Government Code.

##### Investment Strategy:

To invest in any of the authorized investments listed in the District's Investment Policy, provided that:

1. A balance equal to two (2) months average operating costs will be totally liquid at all times.
2. An additional amount equal to one (1) months operating costs will mature in not more than sixty (60) days.
3. All other investments in the General Fund will have terms not greater than twelve (12) months.

#### 2. MAINTENANCE AND CAPITAL FUND

##### Investment Objective:

To purchase investments that will preserve the safety of capital, maximize liquidity, and maximize yield (in that order of priority), taking into account the timing of planned or potential capital projects that may require the expenditure of the funds in the account.

Investment Strategy:

To invest in any of the authorized investments listed in the District's Investment Policy, provided that:

1. For funds needed for planned capital projects with a known commencement date, the investment will mature no later than the date the funds will be needed to pay for the project, such date to be determined by the District's Board of ESD Commissioners after consultation with the District's service provider.

2. For funds not designated for specific planned capital projects, the investment will mature no later than six (6) months after the date of purchase, provided that the District's Board of ESD Commissioners may authorize an investment with a longer maturity, but no later than twelve (12) months after the date of purchase.

However, if the District Investment Officer shall elect, with the consent of the District Board, to forgo investment training as otherwise set out in the Public Funds Act, Sec. 2256.008, then the District may invest funds only in the authorized investments set forth under Government Code Sections 2256.009 (obligations of, or guaranteed by governmental entities), 2256.010 (certificates of deposit and share certificates), 2256.016 (investment pools), unless the treasurer, chief financial officer (if not the treasurer) and the investment officer of the district attend and successfully complete the training requirements under Section 2256.008, Government Code.



**CERTIFICATION OF RECEIPT AND REVIEW OF INVESTMENT POLICY**

THE STATE OF TEXAS  
COUNTY OF HARRIS

I, the undersigned Fred Scibuola, Commissioner of Harris

County Emergency Services District No. 1, do hereby certify that I have been presented a copy of the Year 2025 Investment Policy and Resolutions Adopting said Investment Policy and Appointing a District Investment Officer for HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1 (the "District"), for the Investment of District Funds for the District. I have thoroughly reviewed the Investment Policy and acknowledge that the District has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the District and this institution.

WITNESS MY HAND THIS 29<sup>th</sup> Day of July, 2025.



By: Fred scibuola Name:  
Title: Commissioner / Treasurer

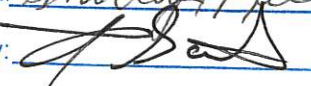
APPROVED  
Harris County ESD #1  
Board of Commissioners

JUL 29 2025

V President:



Secretary:



Treas

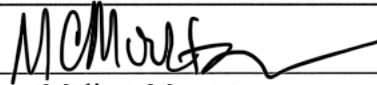


**BOOKKEEPER/CERTIFIED PUBLIC ACCOUNTANT'S  
CERTIFICATION OF RECEIPT AND REVIEW OF INVESTMENT POLICY**

THE STATE OF TEXAS  
COUNTY OF HARRIS

I, **Melissa Morton** of **The Morton Accounting Services** do hereby certify that I have been presented a copy of the Resolutions Adopting Year 2025 Investment Policy and Appointing District Investment Officer for Harris County Emergency Services District No. 1 (the "District") for the Investment of District Funds for the District. I have thoroughly reviewed the Investment Policy and acknowledge that the District has implemented reasonable procedures and controls to comply with the Investment Policy.

WITNESS MY HAND THIS 29<sup>th</sup> Day of July, 2025.

By:   
Name: Melissa Morton  
Title: Bookkeeper/Certified Public Accountant

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APPROVED  
Harris County ESD #1  
Board of Commissioners

June 3, 2025

Harris County Emergency Service District #1  
2800 Aldine Bender  
Houston Tx, 77032

JUL 29 2025

V President:

Secretary:

Treasurer

Dear Harris County Emergency Service District #1:

The Depository Services Contract between the Harris County ESD #1 and Prosperity Bank is maturing on May 31, 2025.

By signing this letter and returning it for our files, you agree to renewal of this contract under the same terms and conditions for an additional year- June 1, 2025 through May 31, 2026.

The current rates to be extended are as follows:

**NOW Accounts-** Prosperity Bank NOW sheet rate +0.10%

Current posted rates as of 1/1/25: Rate 0.15% APY 0.15%

**Money Market Accounts -** Prosperity Bank Premier Money Market sheet rate +0.10%

| Current posted rates as of 1/1/2025 |                |              | Rate  | APY   |
|-------------------------------------|----------------|--------------|-------|-------|
| Tier 1                              | \$0            | \$9,999.99   | 0.60% | 0.60% |
| Tier 2                              | \$10,000       | \$24,999.99  | 0.85% | 0.85% |
| Tier 3                              | \$25,000       | \$49,999.99  | 1.10% | 1.11% |
| Tier 4                              | \$50,000       | \$99,999.99  | 1.50% | 1.51% |
| Tier 5                              | \$100,000      | \$249,999.99 | 2.00% | 2.02% |
| Tier 6                              | \$250,000      | \$999,999.99 | 2.75% | 2.78% |
| Tier 7                              | \$1,000,000... |              | 3.00% | 3.04% |

Prosperity Bank reserves the right to accept or decline additional depository funds in the aggregate, in excess of \$10,000,000.00

We appreciate our business relationship with the Harris County ESD #1 and look forward to working with you in the future. If you have any questions, please let me know. I may be reached at 713-693-9257 or by email [melissa.martinez@prosperitybankusa.com](mailto:melissa.martinez@prosperitybankusa.com).

Sincerely,

Melissa Martinez  
Banking Center President

Agreed and accepted on behalf of Harris County ESD #1:

Cathy Sunday

Commissioner/Treasurer  
Title

7-29-25  
Date

Agreed and accepted on behalf of Prosperity Bank:

Fred Scibola

Banking Center President  
Melissa Martinez  
Title

Date



## PUBLIC FUNDS COLLATERAL AND PLEDGE AGREEMENT

This PUBLIC FUNDS COLLATERAL AND PLEDGE AGREEMENT (the “Agreement”) is dated July 29, 2025 and is by and among the [name of public entity:] Harris County ESD #1 (“Public Entity”), the Federal Home Loan Bank of Dallas (“Safekeeping Bank”), and Prosperity Bank, a Texas State Banking Association (“Prosperity”), and

WHEREAS, Public Entity has selected Prosperity as a depository for certain of its funds; and

WHEREAS, Safekeeping Bank has agreed to hold securities deposited with it by Prosperity in accordance with the terms hereof to secure deposits by Public Entity with Prosperity in excess of applicable insurance provided by the Federal Deposit Insurance Corporation (“FDIC”).

NOW THEREFORE, for value received and in consideration of the mutual promises and covenants herein contained, Public Entity, Prosperity, and, as applicable, Safekeeping Bank, agree as follows:

1. Collateral. Prosperity hereby agrees that deposits by Public Entity with Prosperity in excess of applicable FDIC insurance shall hereafter be secured by Prosperity pledging certain investment securities owned by Prosperity, and Prosperity does hereby so pledge, to be held by Safekeeping Bank (the “Collateral”) in an amount which shall at all times, including any accrued interest, be equal to at least 102 % of the amount by which aggregate Public Entity deposits with Prosperity exceed applicable FDIC insurance (the “Collateral Amount”).

If, at any time, the securities held in pledge have an aggregate market value in excess of the sum on deposit, as increased by accrued interest and decreased by the amount insured by the Federal Deposit Insurance Corporation, then the Prosperity will have the right to withdraw securities equal in amount to the amount of the excess. In the event of withdrawal, the Prosperity will promptly notify the Public Entity.

2. Safekeeping. Except as provided in Section 6, “Default,” below, such Collateral shall be subject only to the joint written instructions of at least one authorized individual of both Public Entity and Prosperity. Public Entity and Prosperity will each provide written notice of their respective authorized officers to Safekeeping Bank reasonably prior to any transaction or communication authorized by any such authorized officers. Safekeeping Bank hereby agrees to hold all Collateral deposited with it pursuant to the terms of this Agreement and the Master Transactions Agreement between Safekeeping Bank and Prosperity dated July 19, 2005, including the Terms and Conditions of Custodial Services, and to deliver such Collateral in accordance with the terms hereof and thereof. Additionally, Safekeeping Bank agrees to serve as collateral agent for Public Entity to the extent necessary to allow Public Entity to perfect its security interest granted



herein in the Collateral. Whenever pledged securities are placed by Prosperity with Safekeeping Bank, the Safekeeping Bank shall issue original safekeeping receipts within three (3) business days of such placement to Prosperity.

3. Statements. Contemporaneously with the execution of this Agreement and at the time of the substitution or release of any of the Collateral, Prosperity shall execute and deliver to Public Entity a statement describing the securities constituting the Collateral deposited to or withdrawn from the Collateral held pursuant to this Agreement. Prosperity agrees to furnish to Public Entity a statement listing a description of the securities pledged and held in safekeeping in Safekeeping Bank on at least a monthly basis. The statement will include par value, market value and maturity date of the securities held in safekeeping. The same statement will also be available upon demand of Public Entity. The Safekeeping Bank is not responsible for monitoring the type or amount of the deposits or the securities pledged by Prosperity or whether they comply with the terms of this Agreement.

4. Substitution. Prosperity shall have the right, with the prior written consent of Public Entity, to purchase and sell, and substitute or replace, any and all of the securities pledged pursuant to this Agreement with like securities. A written notice stating the par value, maturity date and market value on the proposed date of substitution must be sent to Public Entity by Prosperity prior to any substitution or exchange. If approved, the substituted securities shall thereafter be subject to all the terms and conditions of this Agreement. Safekeeping Bank shall be under no obligation or duty to confirm whether or not Prosperity has or is complying with the terms of this Section 4 and shall rely on any direction of Prosperity in this regard without any investigation or inquiry.

5. Representations. Prosperity represents to Public Entity:

a. That the Prosperity is the sole legal and actual owner of the securities utilized to collateralize Public Entity deposits;

b. That no other security interest has been, nor will be, granted in the securities utilized to collateralize Public Entity deposits; and

c. That Public Entity's deposits are insured by the FDIC up to \$250,000.00, or such other amount as may be applicable from time to time.

6. Default. Prosperity shall be in default if it fails to pay all or any part of a "collected" demand deposit, a matured time deposit, or a matured certificate of deposit, including accrued but unpaid interest, at the specified maturity date. Prosperity shall also be in default if ruled "bankrupt," "insolvent," or "failed" by federal or state banking regulators, or if a receiver is appointed for the Prosperity.

7. Proceeds. In the event of a default of Prosperity, Public Entity shall give written notice of such default to Prosperity, and Prosperity shall have three (3) business days to cure such default. In the event Prosperity fails to cure such default within such 3 business day period, Public Entity shall then be deemed to have vested full title to all

approved securities pledged pursuant to this Agreement. The investment officer of Public Entity will then certify the uncured default in writing to the Safekeeping Bank, describing the default and failure to cure in detail, with a copy to Prosperity. Safekeeping Bank will then deliver to the investment officer of the Public Entity all securities deposited hereunder without requiring further authorization, release or direction from Prosperity. Public Entity is hereby then empowered to take possession of and transfer or sell any and all securities pledged pursuant to this Agreement. If the security is transferred, ownership of the security will transfer entirely to Public Entity. If the security is liquidated, any proceeds over the value of the defaulted amount of the matured investment, including accrued interest, plus reasonable expenses related to the liquidation transaction, shall be returned to Prosperity. This power is in addition to other remedies which Public Entity may have under this Agreement and without prejudice to its rights to maintain any suit in any court for redress of injuries sustained by Public Entity under this Agreement. Prosperity does hereby release and discharge Safekeeping Bank from any liability for the release of the pledged securities to the Public Entity in accordance with the provisions of this paragraph.

8. Duties.

a. Prosperity shall faithfully do and perform all of the duties and obligations required by the laws of the State of Texas for depositories of Public Entity, and shall upon presentation pay all checks drawn on it by the duly authorized representatives of Public Entity against collected funds of Public Entity on demand deposit, and shall at the expiration of the term for which it has been chosen as depository of Public Entity turn over to its successor all funds, property and things of value coming into its hands as depository.

b. Safekeeping Bank agrees to perform all duties hereof and to indemnify the Public Entity for any reasonable loss, cost, or expense, including reasonable attorney's fees, resulting from its failure to perform the duties imposed upon it by this Collateral and Pledge Agreement unless such loss can be demonstrated by Safekeeping Bank to have been due to a cause or causes beyond the reasonable control of Safekeeping Bank (such as acts of God, acts of the public enemy, insurrections, riots, explosions, or other cataclysmic events) or to have been caused in whole or in part by the error, dishonesty, omission, fraud, embezzlement, theft or negligence of the Public Entity, its employees, its officers, its agents, or its directors.

9. Non-Assignability. This Agreement is not assignable in whole or in part but is binding on the parties hereto, their successors and assigns.

10. Law Governing. The laws of the State of Texas, without regard to its conflicts of law principles, but including without limitation all applicable provisions and requirements governing depositories for public entities, shall govern this Agreement.

11. Director Authorization. Prosperity represents and warrants that this Agreement is made pursuant to and is duly authorized by the Board of Directors of Prosperity.

12. Safekeeping Fees. Any and all fees associated with the safekeeping of securities for benefit of Public Entity which Safekeeping Prosperity shall charge shall be borne by Prosperity.

13. County Agreement Terms. In the event that Public Entity is a County in the State of Texas, the following provision applies: the parties understand and agree that Texas Local Government Code Section 116.021 requires a depository contract of the nature of this Agreement that is for a term of four years to allow the County to establish, on the basis of negotiations with Prosperity, new interest rates and financial terms of the contract that will take effect during the final two (2) years of the four-year contract. The parties agree that, notwithstanding anything else to the contrary in this Agreement, in the event they enter into such negotiations but are unable to come to agreement upon any such new interest rates or financial terms, Prosperity may, at its option, terminate this Agreement upon written notice to the County without cost or penalty.

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WITNESS the execution hereof this 29<sup>th</sup> day of July, 2025.

PUBLIC ENTITY: [Name of Public Entity:] Harris County ESD #1

By: [Signature]  
Name: Fred SciBUOLA  
Title: commissioner / treasurer

PROSPERITY BANK

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

SAFEKEEPING BANK:

FEDERAL HOME LOAN BANK OF  
DALLAS

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

APPROVED  
Harris County ESD #1  
Board of Commissioners

JUL 29 2025

✓ President: [Signature]  
Secretary: [Signature]  
Treas: [Signature]





## President's Report – HCEC

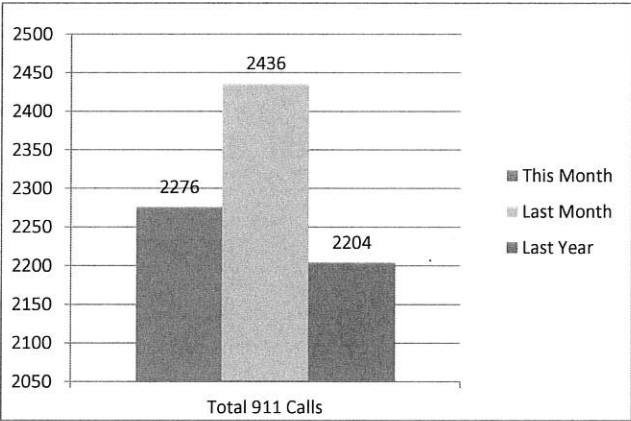
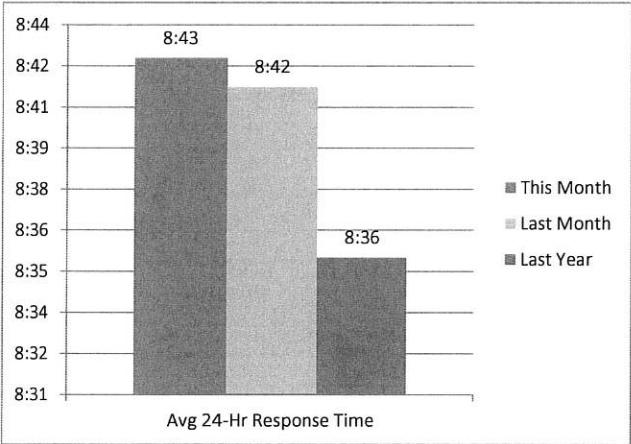
June 2025

- HCEC responded to 2276 911 calls this month, compared to 2269 in the previous month. Our response time is 8:43.
- HCEC deployed an ambulance crew to assist with the flooding event. Dr. Decker was also deployed as part of Texas Task Force 1.
- HCEC will hold the Trimester Continuing Education for credentialed medical providers at the end of the month.
- HCEC is working with Construction Masters to correct the humidity problems at Stations 92 and 94.
- HCEC is in the process of repairing the damaged antennas at Bender and upgrading the radio infrastructure in the process.

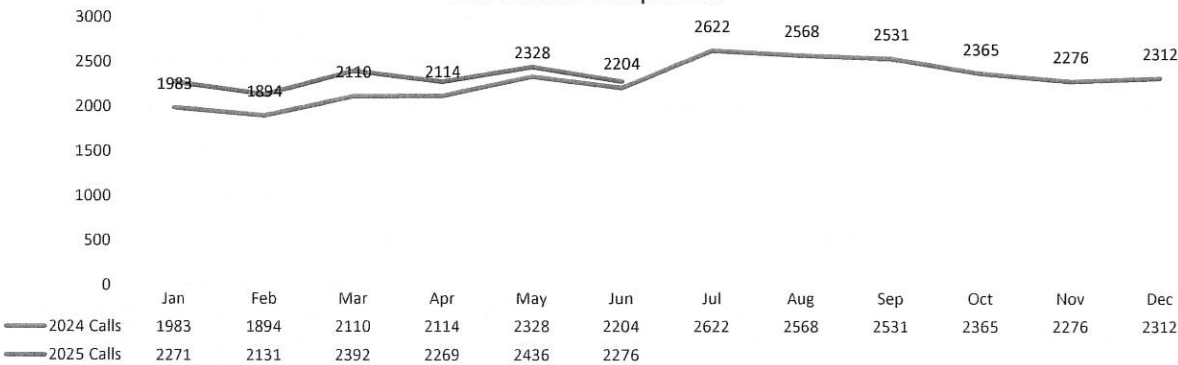
Vehicle Accidents last month: 0

Maintenance Requests last month: 21

HCEC Activity June 2025



Call Volume Comparison





Division 11 Harris County Emerg Corps

## 911 STATISTICS REPORT FOR PERIOD 06-01-25 to 06-30-25

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| INCIDENT TOTALS |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |       | * Medic units that went enroute in district, NO mutual aid responses |  |
|-----------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|----|----|----|----|----|----|----|----|----|----|----|-------|----------------------------------------------------------------------|--|
| 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 | 30 | Total |                                                                      |  |
| ALS Response    | 70 | 65 | 71 | 56 | 48 | 59 | 48 | 69 | 59 | 66 | 51 | 62 | 48 | 62 | 47 | 70 | 63 | 69 | 77  | 67 | 57 | 69 | 64 | 49 | 48 | 55 | 51 | 53 | 66 | 53 | 1,792 |                                                                      |  |
| BLS Response    | 14 | 17 | 15 | 22 | 20 | 18 | 21 | 20 | 21 | 16 | 20 | 22 | 23 | 16 | 19 | 21 | 17 | 17 | 23  | 28 | 22 | 12 | 16 | 14 | 19 | 24 | 22 | 17 | 15 | 23 | 574   |                                                                      |  |
| Totals          | 84 | 82 | 86 | 78 | 68 | 77 | 69 | 89 | 80 | 82 | 71 | 84 | 71 | 78 | 66 | 91 | 80 | 86 | 100 | 95 | 79 | 81 | 80 | 63 | 67 | 79 | 73 | 70 | 81 | 76 | 2,366 |                                                                      |  |

| INCIDENT TOTALS BY SHIFT |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |       |  | * Medic units that went enroute in district, NO mutual aid responses |  |
|--------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|----|----|----|----|----|----|----|----|----|----|----|-------|--|----------------------------------------------------------------------|--|
| 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 | 30 | Total |  |                                                                      |  |
| - Shift                  | 1  | 1  |    |    |    |    |    |    | 1  | 1  | 1  |    |    |    |    |    |    |    |     |    |    |    |    |    |    |    | 1  |    |    |    | 6     |  |                                                                      |  |
| A - Shift                | 69 | 9  |    |    |    |    | 57 | 12 | 70 | 8  |    |    |    |    | 45 | 15 | 69 | 10 |     |    |    |    | 63 | 6  | 58 | 9  |    |    |    |    | 500   |  |                                                                      |  |
| B - Shift                | 14 | 72 | 8  |    |    |    |    | 77 | 9  | 73 | 9  |    |    |    |    | 76 | 11 | 76 | 7   |    |    |    |    | 57 | 9  | 70 | 10 |    |    |    | 578   |  |                                                                      |  |
| C - Shift                |    |    |    | 78 | 9  | 58 | 13 |    |    |    | 61 | 10 | 61 | 10 |    |    |    | 93 | 13  | 66 | 19 |    |    |    |    |    | 62 | 8  | 60 | 14 | 635   |  |                                                                      |  |
| D - Shift                |    |    |    |    | 69 | 10 | 64 | 12 |    |    |    |    | 74 | 10 | 68 | 21 |    |    |     | 82 | 13 | 62 | 17 |    |    |    |    | 62 | 21 | 62 | 647   |  |                                                                      |  |
| Totals                   | 84 | 82 | 86 | 78 | 68 | 77 | 69 | 89 | 80 | 82 | 71 | 84 | 71 | 78 | 66 | 91 | 80 | 86 | 100 | 95 | 79 | 81 | 80 | 63 | 67 | 79 | 73 | 70 | 81 | 76 | 2,366 |  |                                                                      |  |

| INCIDENT PRIORITY LEVEL SUMMARY |       |       |         |       |      |             |       | * Medic units that went enroute in district, NO mutual aid responses |  |
|---------------------------------|-------|-------|---------|-------|------|-------------|-------|----------------------------------------------------------------------|--|
| RESPONSE TYPE                   | Alpha | Bravo | Charlie | Delta | Echo | Unspecified | Total |                                                                      |  |
| ALS Response                    | 190   | 213   | 456     | 667   | 44   | 222         | 1,792 |                                                                      |  |
| BLS Response                    | 311   | 42    | 12      | 6     |      | 203         | 574   |                                                                      |  |
| Totals                          | 501   | 255   | 468     | 673   | 44   | 425         | 2,366 |                                                                      |  |

| LEVEL OF SERVICE STATUS CHANGES BY DAY |       |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |       |
|----------------------------------------|-------|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|-------|
| LEVEL OF SERVICE                       | Day-) | 1 | 4 | 6 | 4 | 6 | 7 | 16 | 10 | 15 | 16 | 34 | 36 | 22 | 24 | 54 | 30 | Total |
| Level 0                                |       |   | 1 | 1 |   |   |   | 1  |    | 2  |    | 1  | 1  |    |    | 1  |    | 8     |
| Level 1                                |       | 1 | 2 | 2 | 1 | 1 | 1 | 3  | 2  |    | 1  | 2  | 1  | 1  | 1  | 2  | 1  | 22    |
| Totals                                 |       | 1 | 3 | 3 | 1 | 1 | 1 | 4  | 2  | 2  | 1  | 3  | 2  | 1  | 1  | 3  | 1  | 30    |

| OUT OF THE CHUTE RESPONSE AVERAGES AND STATISTICS |                     |                     |                    |                        |                      |                       | * Incidents with units that enroute in district, NO mutual aid responses |  |
|---------------------------------------------------|---------------------|---------------------|--------------------|------------------------|----------------------|-----------------------|--------------------------------------------------------------------------|--|
| RESPONSE TYPE                                     | ASSIGNED TO ENROUTE | ASSIGNED TO ONSCENE | ENROUTE TO ONSCENE | HOSPITAL TO IN-SERVICE | AVERAGE ONSCENE TIME | AVERAGE INCIDENT TIME |                                                                          |  |
| ALS Response                                      | 00:01:06            | 00:09:24            | 00:08:16           | 00:29:24               | 00:17:31             | 00:57:17              |                                                                          |  |
| BLS Response                                      | 00:01:11            | 00:10:06            | 00:08:55           | 00:27:36               | 00:15:16             | 00:51:48              |                                                                          |  |



Division 11 Harris County Emerg Corps

## 911 STATISTICS REPORT FOR PERIOD 06-01-25 to 06-30-25

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| AVERAGE RESPONSE TIMES BY UNIT - IN DISTRICT |        |                     |                     |                    |                        |                      | * All units assigned to a response in district that went enroute |
|----------------------------------------------|--------|---------------------|---------------------|--------------------|------------------------|----------------------|------------------------------------------------------------------|
| HH:MM:SS                                     | UNIT   | ASSIGNED TO ENROUTE | ASSIGNED TO ONSCENE | ENROUTE TO ONSCENE | HOSPITAL TO IN-SERVICE | AVERAGE ONSCENE TIME | AVERAGE INCIDENT TIME                                            |
|                                              | EMS910 | 00:00:46            | 00:11:35            | 00:10:49           | 00:55:28               | 00:13:24             | 01:36:01                                                         |
|                                              | EMS930 | 00:01:07            | 00:08:09            | 00:07:03           | 00:22:32               | 00:13:59             | 00:47:56                                                         |
|                                              | EMS940 | 00:01:12            | 00:12:07            | 00:10:59           | 00:12:37               | 00:19:03             | 00:46:19                                                         |
|                                              | EMS980 | 00:01:22            | 00:12:06            | 00:10:45           | 00:19:20               | 00:14:30             | 00:52:30                                                         |
|                                              | M91    | 00:01:02            | 00:08:20            | 00:07:18           | 00:34:20               | 00:17:31             | 01:01:25                                                         |
|                                              | M92    | 00:01:03            | 00:08:44            | 00:07:40           | 00:27:39               | 00:16:46             | 00:54:59                                                         |
|                                              | M920   | 00:00:53            | 00:08:42            | 00:07:48           | 00:30:06               | 00:15:04             | 00:58:00                                                         |
|                                              | M921   | 00:01:03            | 00:07:28            | 00:06:15           | 00:26:33               | 00:16:24             | 00:55:47                                                         |
|                                              | M93    | 00:01:10            | 00:07:33            | 00:06:23           | 00:33:01               | 00:17:27             | 00:58:37                                                         |
|                                              | M930   | 00:01:10            | 00:07:26            | 00:06:15           | 00:26:21               | 00:13:15             | 00:58:02                                                         |
|                                              | M94    | 00:01:11            | 00:07:59            | 00:06:46           | 00:36:01               | 00:16:55             | 00:57:58                                                         |
|                                              | M940   | 00:00:40            | 00:05:51            | 00:05:11           | 00:36:10               | 00:20:19             | 00:52:04                                                         |
|                                              | M941   | 00:01:14            | 00:07:52            | 00:06:36           | 00:24:15               | 00:19:40             | 00:55:09                                                         |
|                                              | M95    | 00:00:59            | 00:08:16            | 00:07:15           | 00:31:05               | 00:17:54             | 00:55:01                                                         |
|                                              | M950   | 00:01:25            | 00:11:12            | 00:09:43           | 00:07:40               | 00:14:25             | 00:33:14                                                         |
|                                              | M96    | 00:01:21            | 00:08:10            | 00:06:48           | 00:37:21               | 00:16:29             | 01:05:14                                                         |
|                                              | M97    | 00:01:07            | 00:08:30            | 00:07:21           | 00:33:16               | 00:16:11             | 00:58:53                                                         |
|                                              | M98    | 00:01:34            | 00:08:22            | 00:06:48           | 00:36:22               | 00:16:24             | 00:59:44                                                         |
|                                              | M980   | 00:01:12            | 00:08:01            | 00:06:53           | 00:44:29               | 00:19:15             | 00:53:31                                                         |

| AVERAGE ASSIGNED TO ON SCENE TIME - ALL CALLS |  |  |  |  |  |  | * Incidents with units that enroute in district |
|-----------------------------------------------|--|--|--|--|--|--|-------------------------------------------------|
| MM:SS                                         |  |  |  |  |  |  |                                                 |

AVERAGE ASSIGNED TO ONSCENE

00:08:43



Division 11 Harris County Emerg Corps

## 911 STATISTICS REPORT FOR PERIOD 06-01-25 to 06-30-25

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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 | 30 | Total                                                |   |
| 9912                             |    |    |    |    |    |    |    |    | 3  | 1  |    |    |    |    |    | 2   | 2  |     |     |     |    |    |    | 1  |    |    |    |    |    |    |                                                      | 9 |
| 9919                             |    |    |    |    | 2  |    |    |    |    |    |    |    |    |    |    |     |    |     |     |     |    |    |    |    |    |    |    |    |    |    |                                                      | 2 |
| CHP1                             |    | 1  |    | 1  |    |    |    |    |    | 3  |    | 2  | 1  |    |    |     |    |     |     |     |    |    |    |    |    |    |    |    |    |    |                                                      | 8 |
| D90                              | 4  | 6  | 1  | 4  |    | 6  | 3  | 2  | 1  | 3  | 2  | 1  | 3  | 7  | 2  | 6   | 8  | 11  | 5   | 8   | 12 | 6  | 1  | 2  | 4  | 3  | 2  | 6  | 2  | 4  | 125                                                  |   |
| D901                             | 5  | 6  | 5  | 3  | 1  | 2  | 2  | 7  | 4  | 7  | 1  | 3  | 3  | 6  |    | 6   | 7  | 8   | 5   | 8   | 2  | 6  | 3  | 2  | 2  | 4  | 6  | 5  | 3  | 4  | 126                                                  |   |
| EMS910                           | 4  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |     |     |     |    |    |    |    |    |    |    |    |    |    | 4                                                    |   |
| EMS930                           | 4  |    | 6  | 2  | 2  | 3  | 3  | 5  |    | 5  |    | 5  | 7  | 2  | 1  | 4   |    | 2   | 8   |     | 6  | 2  | 5  |    |    |    | 6  | 3  | 3  | 4  | 88                                                   |   |
| EMS940                           | 5  | 3  |    | 6  | 3  | 1  | 3  | 6  | 6  | 4  | 6  | 4  |    | 2  | 2  | 4   | 5  | 6   | 5   | 7   |    | 4  | 5  | 4  | 3  | 5  |    | 4  |    | 2  | 105                                                  |   |
| EMS980                           |    | 6  | 4  | 5  | 2  | 3  | 5  |    |    | 3  | 3  |    | 2  | 2  | 3  |     | 6  | 6   | 3   | 7   | 9  | 3  | 3  |    | 6  |    |    | 4  | 5  | 3  | 93                                                   |   |
| HCMD1                            |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    |    |     | 1  |     |     |     |    |    |    |    |    |    |    |    |    |    | 2                                                    |   |
| M91                              | 6  | 7  | 12 | 11 | 6  | 7  | 3  | 7  | 8  | 7  | 8  | 9  | 7  | 5  | 8  | 8   | 6  | 8   | 11  | 10  | 5  | 10 | 6  | 7  | 6  | 6  | 8  | 8  | 6  | 7  | 223                                                  |   |
| M92                              | 7  | 9  | 7  | 9  | 7  | 11 | 6  | 10 | 6  | 14 | 5  | 7  | 6  | 7  | 5  | 10  | 6  | 10  | 8   | 12  | 7  | 11 | 7  | 8  | 5  | 7  | 6  | 7  | 8  | 7  | 235                                                  |   |
| M920                             | 7  | 8  | 5  | 8  | 6  | 7  | 8  | 8  | 6  | 7  | 5  | 7  | 5  | 8  | 5  | 8   | 7  | 11  | 10  | 9   | 4  | 10 | 9  | 6  | 4  | 8  | 5  | 7  | 7  | 7  | 212                                                  |   |
| M921                             |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |     | 6   | 1   |    |    |    |    |    |    |    |    |    |    | 7                                                    |   |
| M93                              | 7  | 8  | 7  | 6  | 5  | 9  | 5  | 8  | 7  | 6  | 6  | 11 | 4  | 10 | 4  | 8   | 6  | 3   | 8   | 3   | 9  | 6  | 9  | 3  | 9  | 6  | 3  | 6  | 7  | 10 | 199                                                  |   |
| M930                             | 4  | 1  |    |    |    |    |    |    |    |    | 2  |    |    |    |    |     |    |     |     | 5   |    |    |    |    |    |    |    |    |    |    | 12                                                   |   |
| M94                              | 11 | 11 | 7  | 5  | 6  | 8  | 10 | 12 | 10 | 6  | 11 | 7  | 6  | 7  | 9  | 10  | 11 | 10  | 5   | 8   | 8  | 9  | 10 | 10 | 9  | 13 | 10 | 9  | 6  | 6  | 260                                                  |   |
| M940                             |    |    | 3  |    |    |    |    |    |    |    |    |    | 3  |    |    |     |    |     |     |     |    |    |    |    |    |    | 4  |    | 3  |    | 13                                                   |   |
| M941                             |    |    |    |    |    |    |    |    |    |    |    | 6  | 4  | 6  | 3  |     |    |     | 5   | 6   | 10 | 1  |    |    |    |    |    |    |    |    | 41                                                   |   |
| M95                              | 9  | 7  | 11 | 5  | 8  | 9  | 4  | 7  | 8  | 11 | 10 | 6  | 8  | 5  | 6  | 9   | 11 | 7   | 3   | 5   | 3  | 6  | 4  | 7  | 6  | 6  | 8  | 6  | 10 | 6  | 211                                                  |   |
| M950                             |    |    |    |    |    |    |    |    |    |    |    |    | 1  | 2  |    |     |    |     |     | 3   |    |    |    |    |    |    |    |    |    |    | 6                                                    |   |
| M96                              | 9  | 6  | 7  | 6  | 7  | 3  | 3  | 8  | 7  | 4  | 4  | 6  | 7  | 6  | 7  | 11  | 7  | 5   | 7   | 7   | 6  | 4  | 7  | 6  | 7  | 7  | 6  | 5  | 9  | 8  | 192                                                  |   |
| M97                              | 5  | 6  | 5  | 5  | 4  | 5  | 6  | 7  | 7  | 3  | 5  | 5  | 5  | 6  | 6  | 5   | 7  | 9   | 7   | 7   | 1  | 4  | 5  | 4  | 5  | 4  | 4  | 5  | 8  | 6  | 161                                                  |   |
| M98                              |    | 5  | 6  | 6  | 10 | 8  | 10 | 8  | 6  | 7  | 4  | 5  | 3  | 8  | 3  | 7   | 7  | 8   | 8   | 3   | 6  | 9  | 7  | 7  | 5  | 9  | 9  | 5  | 6  | 8  | 193                                                  |   |
| M980                             |    |    |    |    |    |    |    | 7  |    |    |    |    |    |    | 5  |     |    |     |     |     |    |    |    |    |    | 7  | 2  |    |    |    | 21                                                   |   |
| Totals                           | 87 | 90 | 86 | 83 | 67 | 84 | 71 | 95 | 86 | 91 | 72 | 84 | 74 | 88 | 66 | 103 | 97 | 104 | 104 | 106 | 91 | 91 | 81 | 66 | 72 | 85 | 79 | 80 | 83 | 82 | 2,548                                                |   |

| 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 | 30 | Total |                                                      |  |
| - Shift                           | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |     |     |     |    |    |    |    |    |    |    |    |    |    | 1     |                                                      |  |
| A - Shift                         | 71 | 10 |    |    |    |    | 59 | 13 | 78 | 8  |    |    |    |    | 45 | 15  | 83 | 11  |     |     |    |    | 62 | 6  | 63 | 9  |    |    |    |    |       | 533                                                  |  |
| B - Shift                         | 16 | 79 | 9  |    |    |    |    | 82 | 8  | 83 | 9  |    |    |    |    | 88  | 14 | 93  | 7   |     |    |    |    | 60 | 9  | 76 | 11 |    |    |    |       | 644                                                  |  |
| C - Shift                         |    |    | 77 | 9  | 56 | 14 |    |    |    |    | 63 | 10 | 65 | 11 |    |     |    |     | 97  | 13  | 76 | 23 |    |    |    |    | 68 | 9  | 62 | 16 | 669   |                                                      |  |
| D - Shift                         |    |    |    | 74 | 11 | 70 | 12 |    |    |    |    | 74 | 9  | 77 | 21 |     |    |     |     |     |    | 93 | 15 | 68 | 19 |    |    |    | 71 | 21 | 66    | 701                                                  |  |
| Totals                            | 87 | 90 | 86 | 83 | 67 | 84 | 71 | 95 | 86 | 91 | 72 | 84 | 74 | 88 | 66 | 103 | 97 | 104 | 104 | 106 | 91 | 91 | 81 | 66 | 72 | 85 | 79 | 80 | 83 | 82 | 2,548 |                                                      |  |



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## 911 STATISTICS REPORT FOR PERIOD 06-01-25 to 06-30-25

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### 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 | 30 | Total |
|--------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|
| EMS930 | 2  |    | 3  |    |    |    | 1  | 1  |    | 1  |    | 1  | 2  | 1  |    | 1  |    |    | 3  |    |    | 2  |    |    |    |    | 2  |    |    |    | 20    |
| EMS940 | 1  |    |    | 4  | 1  | 1  | 1  | 3  |    | 1  | 1  |    |    | 1  |    |    | 1  | 2  | 1  | 1  |    | 1  | 2  | 2  | 2  | 5  |    | 1  |    | 1  | 33    |
| EMS980 |    | 1  |    | 1  |    | 1  | 2  |    |    | 1  |    |    |    | 1  |    |    | 3  | 2  |    | 3  | 1  |    |    |    | 2  |    |    | 1  | 2  |    | 21    |
| M91    | 3  | 2  | 2  | 2  | 1  |    |    |    | 2  | 2  | 2  | 3  | 2  |    |    | 1  | 1  | 1  |    |    |    | 5  |    |    | 1  | 1  | 3  | 1  |    | 1  | 36    |
| M92    | 2  | 2  | 2  | 4  | 2  | 4  |    | 3  |    | 2  | 1  |    | 2  | 2  | 1  | 1  |    | 2  | 2  | 3  | 1  | 5  |    |    | 1  |    | 1  | 1  | 3  | 47 |       |
| M920   |    |    |    | 3  |    | 2  | 2  | 2  |    |    |    | 5  | 1  | 1  | 1  | 3  |    | 2  |    | 2  | 1  | 2  |    | 2  | 2  |    | 2  |    | 4  | 1  | 38    |
| M921   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    | 1     |
| M93    |    | 2  |    | 2  |    | 3  | 1  | 1  | 1  | 1  | 1  | 4  |    | 1  | 2  |    | 1  |    |    |    | 3  | 1  | 1  | 1  | 2  | 1  |    |    | 3  | 32 |       |
| M930   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    | 1     |
| M94    | 1  | 4  | 2  | 1  | 2  | 3  | 1  | 2  | 1  | 1  | 1  | 4  | 1  |    | 2  |    |    |    | 1  |    | 4  | 1  | 4  | 1  | 2  | 5  | 1  |    | 2  | 47 |       |
| M940   |    |    | 1  |    |    |    |    |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 2  |    |    | 4     |
| M941   |    |    |    |    |    |    |    |    |    |    |    |    | 1  |    | 2  |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    |    | 4     |
| M95    | 2  | 3  | 3  |    | 2  | 2  |    |    |    | 5  | 3  | 2  | 1  | 4  | 4  | 2  | 3  | 1  | 2  | 1  |    | 1  | 1  | 3  | 1  | 2  | 3  | 1  | 1  | 2  | 55    |
| M950   |    |    |    |    |    |    |    |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 1     |
| M96    | 3  |    |    |    |    |    | 2  | 5  |    | 1  |    | 4  | 1  | 1  | 1  |    |    | 2  | 1  | 1  | 1  | 2  |    |    |    | 1  |    | 1  | 3  | 30 |       |
| M97    | 2  | 2  | 2  | 2  | 1  |    | 3  |    |    | 1  |    | 1  | 2  | 2  | 1  |    | 2  | 1  |    | 1  |    | 1  | 1  | 2  |    | 2  | 1  | 2  |    | 32 |       |
| M98    |    | 1  |    |    | 3  | 5  | 2  |    |    | 2  |    | 1  |    | 3  |    | 1  |    | 1  |    |    |    | 2  | 2  | 3  |    | 2  | 2  | 1  | 2  | 33 |       |
| M980   |    |    |    |    |    |    |    |    | 5  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 5     |
| Totals | 16 | 17 | 15 | 19 | 12 | 21 | 13 | 14 | 14 | 17 | 10 | 21 | 17 | 18 | 14 | 10 | 11 | 12 | 12 | 14 | 11 | 22 | 13 | 14 | 12 | 17 | 16 | 7  | 15 | 16 | 440   |

### INCIDENT REFUSAL REASON BY SHIFT

| REFUSAL REASON   | A - Shift | B - Shift | C - Shift | D - Shift | Total |
|------------------|-----------|-----------|-----------|-----------|-------|
| Refusal AMA      | 85        | 90        | 112       | 129       | 416   |
| Refusal Parental | 4         | 5         | 9         | 6         | 24    |
| Total            | 89        | 95        | 121       | 135       | 440   |



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| NATURE SUMMARY BY UNIT    |        |        |        |        |     |     |      |      |     |      |     |      |      |     |      |     |     |     |      |       |
|---------------------------|--------|--------|--------|--------|-----|-----|------|------|-----|------|-----|------|------|-----|------|-----|-----|-----|------|-------|
| NATURE                    | EMS910 | EMS930 | EMS940 | EMS980 | M91 | M92 | M920 | M921 | M93 | M930 | M94 | M940 | M941 | M95 | M950 | M96 | M97 | M98 | M980 | Total |
| ABDOMINAL PAIN            |        |        |        | 1      |     |     |      |      |     |      |     |      |      | 1   |      |     |     | 1   |      | 4     |
| ALLERGIC REACTION         |        | 1      |        |        |     | 1   | 1    | 1    | 1   |      | 1   |      |      | 1   |      |     |     | 1   | 1    | 11    |
| ANIMAL BITE/ATTACK        |        |        |        | 1      |     |     |      |      |     |      |     |      |      | 1   |      |     |     |     |      | 3     |
| ASSAULT                   |        | 1      | 1      | 1      | 1   | 1   | 1    |      | 1   |      | 1   | 1    | 1    | 1   | 1    | 1   | 1   | 1   | 1    | 105   |
| AUTO-MOTORCYCLE           |        |        |        |        | 1   | 1   |      |      |     |      |     |      |      |     |      | 1   |     |     |      | 3     |
| AUTO-PEDESTRIAN           |        |        |        |        |     | 1   |      |      |     |      |     |      |      |     |      | 1   |     |     |      | 3     |
| BACK PAIN                 |        |        |        |        |     |     | 1    |      |     |      |     |      |      |     |      | 1   |     |     |      | 2     |
| BURNS/EXPLOSION           |        |        |        |        |     |     |      |      |     |      | 1   |      |      |     |      |     |     |     |      | 1     |
| CARDIAC                   |        |        |        |        | 1   | 1   | 1    | 1    | 1   | 1    | 1   | 1    | 1    | 1   |      | 1   | 1   | 1   | 1    | 220   |
| CHOKING                   |        |        |        |        | 1   |     | 1    |      | 1   |      | 1   |      |      | 1   | 1    | 1   | 1   |     | 1    | 11    |
| CITIZEN ASSIST            |        |        | 1      |        |     | 1   |      |      |     |      | 1   |      |      | 1   | 1    | 1   | 1   |     | 1    | 5     |
| COMMERCIAL BUILDING FIRE  |        |        |        |        |     |     |      |      |     |      |     |      |      | 1   |      |     |     |     |      | 1     |
| CONVULSIONS/SEIZURES      |        |        |        |        | 1   |     |      |      |     |      | 1   |      |      |     |      |     |     |     | 1    | 3     |
| CVA ABNORMAL BREATHING    |        |        |        |        | 1   | 1   |      |      | 1   |      |     |      |      | 1   |      |     |     |     |      | 7     |
| CVA LOSS OF BALANCE       |        |        |        |        | 1   |     |      |      |     |      |     |      |      |     |      |     |     |     |      | 1     |
| CVA NOT ALERT             |        |        |        |        | 1   | 1   | 1    |      | 1   |      | 1   |      |      | 1   |      | 1   | 1   |     |      | 20    |
| CVA PARALYSIS             |        |        |        |        | 1   |     |      |      |     |      |     |      |      | 1   |      |     |     |     |      | 2     |
| CVA SPEECH PROBLEM        |        |        |        |        |     | 1   | 1    |      | 1   |      |     |      |      |     |      |     | 1   | 1   |      | 6     |
| CVA STROKE HISTORY        |        |        |        |        | 1   | 1   |      |      |     |      |     |      |      |     |      | 1   |     |     |      | 3     |
| CVA VISION PROBLEMS       |        |        |        |        |     |     |      |      |     |      |     |      |      |     |      | 1   |     | 1   |      | 2     |
| CVA WEAKNESS              |        |        |        |        | 1   | 1   | 1    |      |     |      |     | 1    | 1    | 1   |      |     |     |     |      | 10    |
| DIABETIC                  |        |        | 1      | 1      | 1   | 1   |      |      | 1   |      | 1   |      |      | 1   |      | 1   | 1   | 1   |      | 31    |
| DROWNING                  |        |        |        |        |     |     |      |      |     |      | 1   |      | 1    |     |      |     |     |     |      | 2     |
| ELECTROCUTION             |        |        |        |        |     |     | 1    |      |     |      |     |      |      |     |      |     |     |     |      | 1     |
| ELEVATOR/ESCALATOR RESCUE |        |        |        | 1      |     |     |      |      |     |      |     |      |      |     |      |     |     |     |      | 1     |
| EXT/ENTRAP CONFIRMED      |        |        |        |        | 1   |     |      |      |     |      |     |      |      |     |      |     |     |     |      | 1     |
| EYE PROBLEMS/INJURY       |        |        |        |        |     |     |      |      |     |      |     |      | 1    |     |      |     |     |     |      | 1     |
| FALLS                     |        | 1      | 1      | 1      | 1   | 1   | 1    |      | 1   | 1    | 1   |      | 1    | 1   |      |     | 1   | 1   |      | 28    |
| FIRE ALARM                |        |        |        |        |     |     |      |      |     |      |     |      |      |     |      |     |     | 1   |      | 1     |
| FULL ARREST               |        |        |        |        | 1   |     | 1    |      | 1   |      | 1   |      | 1    | 1   |      | 1   | 1   | 1   |      | 26    |
| HEADACHE                  |        | 1      |        | 1      | 1   | 1   | 1    |      | 1   |      | 1   |      |      | 1   |      | 1   | 1   | 1   |      | 29    |
| HEART PROBLEMS/AICD       |        |        |        |        |     |     |      |      |     |      |     |      |      |     |      |     | 1   |     |      | 1     |
| HEAT/COLD EXPOSURE        |        |        |        |        |     | 1   |      |      |     |      |     |      |      |     |      |     |     |     |      | 1     |
| HEMORRHAGE/LACERATIONS    |        | 1      | 1      |        |     | 1   | 1    |      |     |      | 1   |      |      | 1   |      |     |     |     |      | 8     |
| INJ. PARTY FROM A FALL    |        | 1      | 1      | 1      | 1   | 1   | 1    |      | 1   | 1    | 1   |      | 1    | 1   |      | 1   | 1   | 1   | 1    | 118   |
| INJURED PARTY             |        | 1      | 1      | 1      | 1   | 1   | 1    |      | 1   |      | 1   |      | 1    | 1   |      | 1   | 1   | 1   |      | 41    |
| MAN DOWN                  |        |        |        |        |     |     |      |      |     |      |     |      |      | 1   |      |     |     |     |      | 1     |
| MED CALL                  |        |        |        |        |     |     | 1    |      | 1   |      | 1   |      |      |     |      |     |     |     |      | 3     |
| MEDICAL ALARM             |        |        |        |        |     | 1   | 1    |      | 1   |      | 1   |      |      | 1   |      |     |     |     |      | 10    |
| MEDICAL CALL              | 1      | 1      | 1      | 1      | 1   | 1   | 1    |      | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   | 1   | 1   | 1    | 530   |



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## 911 STATISTICS REPORT FOR PERIOD 06-01-25 to 06-30-25

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| NATURE                        | EMS910 | EMS930 | EMS940 | EMS980 | M91 | M92 | M920 | M921 | M93 | M930 | M94 | M940 | M941 | M95 | M950 | M96 | M97 | M98 | M980 | Total |
|-------------------------------|--------|--------|--------|--------|-----|-----|------|------|-----|------|-----|------|------|-----|------|-----|-----|-----|------|-------|
| MOTOR VEHICLE ACCIDENT        | 1      | 1      | 1      | 1      | 1   | 1   | 1    | 1    | 1   | 1    | 1   | 1    | 1    | 1   |      | 1   | 1   | 1   | 1    | 194   |
| MVA ARREST                    |        |        |        |        |     |     |      |      |     |      |     |      |      |     |      |     | 1   |     |      | 1     |
| MVA AUTO PED                  |        |        |        |        |     | 1   | 1    |      | 1   |      | 1   |      |      |     |      |     | 1   |     |      | 5     |
| MVA BIKE MOTORCYCLE           |        |        |        |        |     | 1   |      | 1    | 1   |      |     |      | 1    | 1   |      | 1   |     | 1   |      | 7     |
| MVA EJECTION                  |        |        |        |        |     |     |      |      |     |      |     |      |      |     |      |     |     | 1   |      | 1     |
| MVA ENTRAPMENT                |        |        | 1      |        | 1   |     |      |      |     |      |     |      |      |     |      | 1   |     |     |      | 5     |
| MVA HIGH VELOCITY             |        |        |        |        |     | 1   | 1    |      | 1   |      | 1   |      |      | 1   |      | 1   | 1   | 1   |      | 11    |
| MVA INVOLVING TRAIN           |        |        |        |        |     |     |      |      |     |      | 1   |      |      |     |      |     |     |     |      | 1     |
| MVA NOT ALERT AB RESP         |        |        |        |        | 1   |     |      |      |     |      |     |      |      |     |      |     |     |     |      | 1     |
| MVA ROLL OVER                 |        |        |        |        | 1   | 1   | 1    |      | 1   |      |     |      |      | 1   |      | 1   |     | 1   |      | 9     |
| MVA UNCONSCIOUS               |        |        |        |        |     |     |      |      |     |      | 1   |      |      | 1   |      |     |     |     |      | 2     |
| MVA WITH ENTRAPMENT           |        |        |        |        |     |     |      |      |     |      |     |      |      |     |      | 1   |     |     |      | 1     |
| MVA WITH ROLLOVER             |        |        |        |        | 1   |     |      |      |     |      |     |      |      |     |      |     |     | 1   | 1    | 4     |
| O.B.                          |        |        | 1      |        | 1   |     | 1    |      |     |      | 1   |      |      |     |      | 1   | 1   |     |      | 7     |
| OBSTETRICS CALL               |        |        |        | 1      | 1   | 1   |      |      | 1   |      | 1   |      | 1    |     |      |     |     | 1   |      | 11    |
| OVERDOSE                      |        |        |        |        | 1   | 1   | 1    |      | 1   | 1    | 1   | 1    |      | 1   |      | 1   | 1   |     | 1    | 25    |
| OVERDOSE/POISONING            |        |        | 1      |        | 1   |     | 1    |      | 1   |      |     |      |      | 1   |      |     |     | 1   |      | 12    |
| POSSIBLE D.O.A.               |        |        |        |        | 1   | 1   | 1    |      | 1   |      | 1   | 1    | 1    |     |      |     |     | 1   |      | 13    |
| POSSIBLE DOA                  |        |        |        |        | 1   |     |      |      |     |      |     |      |      |     |      |     |     |     |      | 1     |
| PSYCHIATRIC                   | 1      | 1      | 1      |        | 1   | 1   | 1    |      | 1   | 1    | 1   |      | 1    | 1   | 1    | 1   | 1   | 1   |      | 89    |
| RESIDENTIAL FIRE              |        |        |        |        |     | 1   |      |      |     |      | 1   |      |      | 1   |      | 1   | 1   |     |      | 12    |
| RESIDENTIAL FIRE MULT         |        |        |        |        | 1   |     |      |      |     |      |     |      |      |     |      |     |     |     |      | 1     |
| RESIDENTIAL FIRE MULTI        |        |        |        |        | 1   |     |      |      |     |      | 1   |      |      |     |      | 1   | 1   |     |      | 5     |
| RESPIRATORY                   |        |        |        |        | 1   | 1   | 1    |      | 1   | 1    | 1   |      | 1    | 1   |      | 1   | 1   | 1   |      | 185   |
| RESPIRATORY ARREST            |        |        |        |        |     |     |      |      |     |      |     |      |      |     |      |     |     | 1   |      | 2     |
| SEIZURES                      |        |        |        |        | 1   | 1   | 1    |      | 1   |      | 1   | 1    | 1    | 1   |      | 1   | 1   | 1   | 1    | 83    |
| SHOOTING                      |        |        |        |        | 1   |     |      |      |     |      |     |      |      |     |      |     |     |     |      | 1     |
| SMALL TRASH FIRE              |        |        |        |        |     |     | 1    |      |     |      |     |      |      |     |      |     |     |     |      | 1     |
| SML NON DWELLING FIRE         |        |        |        |        |     |     |      |      |     |      |     |      |      |     |      |     | 1   |     |      | 1     |
| STABBING SHOOTING             |        |        |        |        | 1   | 1   | 1    | 1    | 1   |      | 1   |      | 1    | 1   |      |     |     |     |      | 12    |
| STROKE/CVA                    |        |        |        |        |     | 1   |      |      | 1   |      |     |      | 1    | 1   |      |     |     |     |      | 4     |
| STRUCTURE FIRE                |        |        |        |        |     |     |      |      |     |      | 1   |      |      |     |      |     |     |     |      | 1     |
| TRAUMATIC INJURIES (SPECIFIC) |        |        |        |        |     |     |      |      | 1   |      |     |      |      |     |      | 1   |     | 1   |      | 6     |
| UNCONSCIOUS PARTY             |        |        |        |        | 1   | 1   | 1    | 1    | 1   | 1    | 1   |      | 1    | 1   |      | 1   | 1   | 1   | 1    | 127   |
| UNKNOWN PROBLEM               |        |        |        | 1      | 1   | 1   | 1    | 1    | 1   | 1    | 1   | 1    |      | 1   |      | 1   | 1   | 1   | 1    | 67    |
| VEHICLE FIRE W/ENTRAP         |        |        |        |        |     |     |      |      |     |      |     |      |      |     |      |     |     | 1   |      | 1     |
| VEHICLE FIRE W/EXPOSURES      |        |        |        |        |     |     | 1    |      |     |      |     |      |      |     |      |     |     |     |      | 1     |
| Totals                        | 3      | 75     | 96     | 83     | 213 | 220 | 202  | 7    | 190 | 12   | 256 | 13   | 37   | 202 | 5    | 191 | 155 | 188 | 19   | 2,167 |





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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 | 30 | Total |
|--------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|
| EMS910 | 5  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 5     |
| EMS930 | 1  | 2  | 2  | 2  | 3  | 2  | 3  |    | 3  | 3  | 2  | 1  | 1  | 2  |    | 2  | 3  |    | 2  | 0  | 6  | 0  |    |    |    | 4  | 2  | 3  | 3  |    | 52    |
| EMS940 | 4  | 2  |    | 1  | 2  | 0  | 2  | 3  | 5  | 2  | 2  | 2  |    | 1  | 2  | 3  | 4  | 2  | 2  | 4  |    | 2  | 1  | 2  | 0  | 0  |    | 3  | 0  |    | 51    |
| EMS980 |    | 5  | 3  | 3  | 2  | 2  | 2  |    | 2  | 1  |    | 1  | 0  | 3  |    | 3  | 4  | 3  | 3  | 3  | 3  | 4  |    | 4  |    |    | 3  | 2  | 2  |    | 58    |
| M91    | 2  | 3  | 8  | 6  | 5  | 6  | 2  | 5  | 3  | 3  | 6  | 5  | 4  | 6  | 4  | 5  | 4  | 3  | 8  | 7  | 3  | 4  | 14 | 6  | 4  | 3  | 5  | 2  | 6  | 6  | 148   |
| M92    | 9  | 6  | 4  | 3  | 4  | 9  | 6  | 6  | 5  | 7  | 3  | 6  | 3  | 4  | 6  | 8  | 4  | 6  | 6  | 6  | 6  | 6  | 8  | 8  | 4  | 7  | 4  | 7  | 4  | 5  | 170   |
| M920   | 7  | 9  | 4  | 8  | 4  | 4  | 7  | 6  | 7  | 8  | 6  | 5  | 3  | 7  | 7  | 4  | 5  | 7  | 9  | 9  | 3  | 9  | 11 | 4  | 2  | 7  | 4  | 6  | 3  | 2  | 177   |
| M921   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 6  | 0  |    |    |    |    |    |    |    |    |    |    | 6     |
| M93    | 7  | 4  | 7  | 3  | 5  | 3  | 3  | 7  | 6  | 6  | 5  | 8  | 3  | 7  | 2  | 6  | 4  | 3  | 7  | 2  | 4  | 4  | 8  | 2  | 7  | 5  | 4  | 6  | 7  | 7  | 152   |
| M930   | 4  | 1  |    |    |    |    |    |    |    |    | 2  |    |    |    |    |    |    |    |    | 4  |    |    |    |    |    |    |    |    |    |    | 11    |
| M94    | 8  | 5  | 5  | 2  | 4  | 4  | 7  | 11 | 7  | 5  | 7  | 5  | 2  | 7  | 5  | 7  | 8  | 10 | 4  | 13 | 4  | 7  | 7  | 7  | 5  | 5  | 7  | 8  | 6  | 5  | 187   |
| M940   |    | 2  |    |    |    |    |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    | 4  |    | 0  |    |    | 7     |
| M941   |    |    |    |    |    |    |    |    |    |    |    | 6  | 3  | 5  | 1  |    |    |    | 4  | 5  | 4  | 0  |    |    |    |    |    |    |    |    | 28    |
| M95    | 6  | 4  | 10 | 4  | 6  | 5  | 3  | 6  | 5  | 5  | 6  | 3  | 7  | 1  | 1  | 6  | 6  | 4  | 1  | 4  | 2  | 7  | 2  | 3  | 4  | 4  | 4  | 6  | 6  | 7  | 138   |
| M950   |    |    |    |    |    |    |    |    |    |    |    |    | 0  | 1  |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    | 2     |
| M96    | 6  | 6  | 8  | 7  | 4  | 3  | 2  | 6  | 3  | 3  | 2  | 6  | 4  | 8  | 5  | 8  | 8  | 5  | 4  | 7  | 6  | 3  | 8  | 3  | 6  | 7  | 4  | 4  | 9  | 6  | 161   |
| M97    | 2  | 4  | 5  | 3  | 2  | 5  | 2  | 4  | 7  | 2  | 5  | 3  | 2  | 3  | 2  | 5  | 4  | 5  | 5  | 6  | 1  | 3  | 3  | 3  | 4  | 4  | 2  | 3  | 3  | 4  | 106   |
| M98    |    | 2  | 6  | 6  | 6  | 3  | 6  | 5  | 7  | 6  | 4  | 3  | 6  | 9  | 3  | 6  | 7  | 5  | 9  | 3  | 7  | 7  | 3  | 4  | 4  | 6  | 4  | 1  | 3  | 5  | 146   |
| M980   |    |    |    |    |    |    |    |    | 1  |    |    |    |    |    | 3  |    |    |    |    |    |    |    |    |    |    | 4  | 2  |    |    |    | 10    |
| Totals | 61 | 51 | 64 | 48 | 46 | 47 | 44 | 62 | 56 | 52 | 49 | 55 | 41 | 59 | 43 | 63 | 57 | 56 | 71 | 73 | 46 | 55 | 75 | 42 | 44 | 52 | 48 | 51 | 52 | 52 | 1,615 |



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### TRANSPORT DESTINATION SUMMARY BY UNIT

| TRANSPORT DESTINATION                 | EMS910 | EMS930 | EMS940 | EMS980 | M91 | M92 | M920 | M921 | M93 | M930 | M94 | M940 | M941 | M95 | M950 | M96 | M97 | M98 | M980 | Total |
|---------------------------------------|--------|--------|--------|--------|-----|-----|------|------|-----|------|-----|------|------|-----|------|-----|-----|-----|------|-------|
| BEN TAUB HOSPITAL                     |        |        |        |        |     |     |      |      |     |      |     |      |      |     |      |     |     | 3   |      | 3     |
| CHI ST LUKE'S MEDICAL CENTER          |        |        |        |        |     |     | 1    |      |     |      |     |      |      |     |      |     |     | 1   |      | 2     |
| CHI ST LUKE'S VINTAGE                 |        | 9      |        | 3      | 10  | 7   |      |      | 16  |      |     |      |      |     |      | 16  |     | 19  |      | 80    |
| CHI ST LUKE'S WOODLANDS               |        |        | 1      |        | 3   |     |      |      |     |      |     |      |      | 2   |      |     | 1   |     |      | 7     |
| CYPRESS CREEK HOSPITAL                |        |        | 1      |        |     |     |      |      |     | 1    |     |      |      |     |      |     |     |     |      | 2     |
| HCA ER 247 FALLBROOK                  |        | 1      |        | 1      | 4   |     | 3    |      | 7   |      |     |      |      |     |      | 19  |     | 9   |      | 44    |
| HCA ER 247 FALLCREEK                  |        |        | 8      | 1      |     | 2   | 2    |      |     |      | 7   |      | 4    |     |      |     | 4   |     |      | 28    |
| HCA ER 247 WILLOWBROOK                |        |        |        |        |     |     |      |      | 1   |      |     |      |      |     |      |     |     |     |      | 1     |
| HCA HOUSTON HEALTHCARE MEDICAL CENTER |        |        |        |        |     |     |      |      |     |      |     | 1    |      |     |      |     |     |     |      | 1     |
| HCA HOUSTON HEALTHCARE NORTHWEST      | 2      | 15     | 2      | 10     | 68  | 22  | 33   | 4    | 18  | 2    | 4   |      | 2    | 83  |      | 34  | 3   | 31  | 5    | 338   |
| HCA KINGWOOD MEDICAL CENTER           |        | 2      | 1      | 5      | 3   | 53  | 45   | 1    |     |      | 65  | 1    | 2    | 3   |      | 1   | 38  | 1   | 1    | 222   |
| HCA TOMBALL REGIONAL HOSPITAL         |        |        |        |        |     |     |      |      | 1   |      |     |      |      |     |      |     |     |     |      | 2     |
| HEALTH ONE EMERGENCY CARE - KINGWOOD  |        |        |        |        |     | 4   |      |      |     |      |     |      |      |     |      |     |     |     |      | 4     |
| HOUSTON METHODIST THE WOODLANDS       |        |        |        |        | 1   |     |      |      |     |      | 1   |      |      |     |      |     |     |     |      | 2     |
| KINGWOOD MEDICAL CENTER               |        |        | 9      | 6      |     |     | 6    |      |     |      | 6   | 1    | 8    |     |      |     |     |     | 1    | 37    |
| LYNDON B JOHNSON GENERAL HOSPITAL     |        |        | 1      | 1      | 3   | 21  | 10   |      |     |      | 8   |      | 1    | 1   |      | 1   |     | 1   | 1    | 49    |
| MEMORIAL HERMANN CYPRESS              |        |        |        |        |     |     |      |      |     |      |     |      |      |     |      | 1   |     |     |      | 1     |
| MEMORIAL HERMANN GREATER HEIGHTS      |        |        |        | 2      | 3   | 1   | 1    |      | 2   |      |     |      |      |     |      |     |     |     |      | 9     |
| MEMORIAL HERMANN HOSPITAL             |        | 1      |        |        | 6   | 3   | 7    |      | 4   |      | 4   |      | 2    | 8   |      | 4   | 1   | 1   |      | 41    |
| MEMORIAL HERMANN NORTHEAST            |        | 1      | 20     | 19     | 8   | 46  | 58   | 1    |     |      | 88  | 4    | 6    | 6   | 1    | 1   | 50  |     | 1    | 308   |
| MEMORIAL HERMANN SUMMER CREEK CCC     |        |        | 1      |        |     |     |      |      |     |      |     |      | 1    |     |      |     | 3   |     |      | 5     |
| MEMORIAL HERMANN THE WOODLANDS        |        |        | 1      | 1      | 8   | 2   |      |      | 2   |      |     |      |      | 10  |      |     |     |     |      | 24    |
| METHODIST HOSPITAL                    |        |        |        | 1      |     |     |      |      |     |      |     |      | 1    |     |      |     | 1   |     |      | 3     |
| METHODIST WILLOWBROOK                 | 3      | 21     | 2      | 7      | 25  | 7   | 8    |      | 97  | 8    | 1   |      | 1    | 10  |      | 76  | 1   | 75  |      | 342   |
| METHODIST WOODLANDS HOSPITAL          |        |        | 1      |        | 1   | 1   | 1    |      |     |      | 3   |      |      | 9   |      | 1   |     | 1   |      | 18    |
| TEXAS CHILDRENS - WEST CAMPUS         |        |        |        |        |     |     |      |      | 2   |      |     |      |      |     |      |     |     |     |      | 2     |
| TEXAS CHILDRENS HOSPITAL              |        | 1      | 2      |        | 3   |     | 1    |      |     |      | 2   |      |      | 1   | 1    | 3   | 3   |     |      | 17    |
| TEXAS CHILDRENS THE WOODLANDS CAMPUS  |        | 1      | 1      | 1      | 2   |     | 1    |      | 2   |      |     |      |      | 5   |      | 4   |     | 3   | 1    | 21    |
| TEXAS CHILDREN'S WOMEN'S PAVILION     |        |        |        |        |     | 1   |      |      |     |      |     |      |      |     |      |     |     |     |      | 1     |
| VETERANS AFFAIRS MEDICAL CENTER       |        |        |        |        |     |     |      |      |     |      |     |      |      |     |      |     | 1   |     |      | 1     |
| Totals                                | 5      | 52     | 51     | 58     | 148 | 170 | 177  | 6    | 152 | 11   | 187 | 7    | 28   | 138 | 2    | 161 | 106 | 146 | 10   | 1,615 |



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| AVERAGE HOSPITAL TO IN-SERVICE TIME                                                       |            |                  |                  |                        |
|-------------------------------------------------------------------------------------------|------------|------------------|------------------|------------------------|
| * All units assigned to a response that went enroute in district, NO mutual aid responses |            |                  |                  |                        |
| Location Name                                                                             | Transports | Average Duration | Longest Duration | Total Time At Hospital |
| BEN TAUB HOSPITAL                                                                         | 3          | 0:00:36:36       | 0:00:37:28       | 0:01:49:49             |
| CHI ST LUKE'S MEDICAL CENTER                                                              | 2          | 0:00:36:31       | 0:00:38:56       | 0:01:13:03             |
| CHI ST LUKE'S VINTAGE                                                                     | 80         | 0:00:43:12       | 0:01:38:37       | 2:09:36:22             |
| CHI ST LUKE'S WOODLANDS                                                                   | 7          | 0:00:24:33       | 0:00:32:41       | 0:02:51:51             |
| CYPRESS CREEK HOSPITAL                                                                    | 2          | 0:00:12:10       | 0:00:13:06       | 0:00:24:21             |
| HCA ER 247 FALLBROOK                                                                      | 44         | 0:00:18:29       | 0:00:58:01       | 0:13:33:42             |
| HCA ER 247 FALLCREEK                                                                      | 28         | 0:00:16:29       | 0:00:33:17       | 0:07:41:43             |
| HCA ER 247 WILLOWBROOK                                                                    | 1          | 0:00:06:54       | 0:00:06:54       | 0:00:06:54             |
| HCA HOUSTON HEALTHCARE MEDICAL CENTER                                                     | 1          | 0:00:24:33       | 0:00:24:33       | 0:00:24:33             |
| HCA HOUSTON HEALTHCARE NORTHWEST                                                          | 338        | 0:00:41:42       | 0:01:47:13       | 9:18:55:00             |
| HCA KINGWOOD MEDICAL CENTER                                                               | 222        | 0:00:38:13       | 0:01:56:45       | 5:21:26:02             |
| HCA TOMBALL REGIONAL HOSPITAL                                                             | 2          | 0:00:37:14       | 0:00:51:57       | 0:01:14:29             |
| HEALTH ONE EMERGENCY CARE -KINGWOOD                                                       | 4          | 0:00:39:16       | 0:00:43:14       | 0:02:37:05             |
| HOUSTON METHODIST THE WOODLANDS                                                           | 2          | 0:00:56:53       | 0:01:26:30       | 0:01:53:47             |
| KINGWOOD MEDICAL CENTER                                                                   | 37         | 0:00:35:57       | 0:01:25:46       | 0:22:10:25             |
| LYNDON B JOHNSON GENERAL HOSPITAL                                                         | 49         | 0:00:31:41       | 0:01:06:12       | 1:01:52:38             |
| MEMORIAL HERMANN CYPRESS                                                                  | 1          | 0:00:58:07       | 0:00:58:07       | 0:00:58:07             |
| MEMORIAL HERMANN GREATER HEIGHTS                                                          | 9          | 0:00:50:30       | 0:02:40:41       | 0:07:34:30             |
| MEMORIAL HERMANN HOSPITAL                                                                 | 41         | 0:00:40:20       | 0:01:00:03       | 1:03:33:58             |
| MEMORIAL HERMANN NORTHEAST                                                                | 308        | 0:00:37:47       | 0:01:57:00       | 8:01:21:03             |
| MEMORIAL HERMANN SUMMER CREEK CCC                                                         | 5          | 0:00:14:47       | 0:00:25:33       | 0:01:13:59             |
| MEMORIAL HERMANN THE WOODLANDS                                                            | 24         | 0:00:35:55       | 0:01:08:26       | 0:14:22:17             |
| METHODIST HOSPITAL                                                                        | 3          | 0:00:26:53       | 0:00:31:56       | 0:01:20:40             |
| METHODIST WILLOWBROOK                                                                     | 342        | 0:00:36:47       | 0:01:55:25       | 8:17:43:39             |
| METHODIST WOODLANDS HOSPITAL                                                              | 18         | 0:00:36:03       | 0:01:04:15       | 0:10:49:01             |
| TEXAS CHILDRENS - WEST CAMPUS                                                             | 2          | 0:00:34:37       | 0:00:34:37       | 0:01:09:14             |
| TEXAS CHILDRENS HOSPITAL                                                                  | 17         | 0:00:29:16       | 0:01:08:18       | 0:08:17:35             |
| TEXAS CHILDRENS THE WOODLANDS CAMPUS                                                      | 21         | 0:00:23:35       | 0:00:36:25       | 0:08:15:30             |
| TEXAS CHILDREN'S WOMEN'S PAVILION                                                         | 1          | 0:00:57:42       | 0:00:57:42       | 0:00:57:42             |
| VETERANS AFFAIRS MEDICAL CENTER                                                           | 1          | 0:00:34:22       | 0:00:34:22       | 0:00:34:22             |
| Totals                                                                                    | 1,615      |                  |                  |                        |



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## 911 STATISTICS REPORT FOR PERIOD 06-01-25 to 06-30-25

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### NO TRANSPORT DISPOSITION SUMMARY BY UNIT

| NO TRANSPORT DISPOSITION       | EMS910 | EMS930 | EMS940 | EMS980 | M91 | M92 | M920 | M921 | M93 | M930 | M94 | M940 | M941 | M95 | M950 | M96 | M97 | M98 | M980 | Total |
|--------------------------------|--------|--------|--------|--------|-----|-----|------|------|-----|------|-----|------|------|-----|------|-----|-----|-----|------|-------|
| *Call ReAssigned               |        |        | 2      |        | 2   | 11  | 14   | 1    | 2   |      |     |      | 2    | 6   |      |     |     | 2   | 2    | 44    |
| Accidental Activation          |        |        |        |        | 1   | 2   |      |      | 2   |      |     |      |      |     |      |     | 1   |     |      | 6     |
| Call Cancelled                 |        |        | 1      |        | 5   |     | 1    |      |     |      |     |      |      | 2   |      |     |     | 1   |      | 10    |
| Call Complete                  |        | 1      | 4      | 1      | 7   |     |      |      | 1   |      | 12  |      | 1    | 2   |      | 4   | 3   | 1   | 2    | 39    |
| Call Complete,Call Unfounded   |        |        |        |        |     | 1   |      |      |     |      |     |      |      |     |      |     |     |     |      | 1     |
| Call Out of Territory          |        |        |        |        | 2   |     |      |      |     |      |     |      |      |     | 1    |     |     |     |      | 3     |
| Call Referred                  |        | 9      | 6      | 7      | 10  | 6   | 2    |      | 5   |      | 8   |      | 3    | 5   | 2    | 2   | 4   | 7   | 2    | 78    |
| Call Unfounded                 |        | 2      | 3      |        |     |     |      |      | 3   |      |     |      |      | 1   |      |     | 3   | 1   |      | 13    |
| Call Unfounded,Disregard       |        |        |        |        | 1   |     |      |      |     |      |     |      |      |     |      |     |     |     |      | 1     |
| Death on Scene                 |        |        |        |        | 4   | 6   | 1    |      | 2   |      | 1   | 1    | 1    | 2   |      | 1   | 2   | 3   |      | 24    |
| Disregard                      | 3      | 6      | 7      | 2      | 9   | 13  | 7    |      | 14  | 1    | 13  | 2    | 2    | 10  |      | 6   | 6   | 7   |      | 108   |
| Disregard by Alarm Co          |        |        |        |        | 2   |     | 2    |      |     |      | 1   |      |      |     |      |     |     |     |      | 5     |
| Duplicate Call                 |        |        |        |        |     |     | 1    |      |     |      |     |      |      | 1   |      |     |     |     | 1    | 3     |
| Fire - Call Complete           |        |        |        |        |     |     |      |      |     |      |     |      |      | 1   |      |     | 1   |     |      | 2     |
| Fire - Investigated No Hazard, |        |        |        | 1      |     |     |      |      |     |      |     |      |      |     |      |     |     |     |      | 1     |
| No Medical                     |        |        |        |        |     |     | 1    |      | 2   |      |     |      |      |     |      |     |     | 1   |      | 4     |
| No Patient Contact             |        |        | 1      | 1      | 2   | 2   | 2    |      | 1   |      | 2   |      |      | 2   |      | 4   |     | 2   |      | 19    |
| Patient Gone on Arrival        | 1      |        |        | 1      | 2   |     |      |      |     |      | 1   |      | 1    | 2   |      |     | 1   | 1   |      | 10    |
| Public Assist Only             |        |        |        | 1      | 2   |     |      |      |     |      |     |      |      |     |      |     |     | 1   |      | 4     |
| Refusal AMA                    |        | 20     | 28     | 20     | 34  | 42  | 35   | 1    | 30  | 1    | 45  | 4    | 3    | 52  | 1    | 30  | 30  | 32  | 5    | 413   |
| Refusal Parental               |        |        | 5      | 1      | 2   | 5   | 3    |      | 1   |      | 2   |      | 1    | 3   |      |     | 1   |     |      | 24    |
| Unspecified                    |        | 16     | 11     | 13     | 31  | 27  | 26   |      | 12  |      | 16  |      | 4    | 15  | 2    | 9   | 11  | 13  | 2    | 208   |
| Totals                         | 3      | 55     | 68     | 48     | 116 | 115 | 95   | 2    | 75  | 2    | 101 | 7    | 18   | 104 | 6    | 56  | 63  | 72  | 14   | 1,020 |



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### MUTUAL AID PROVIDED BY YOUR DISTRICT

| Incident ID | Date       | Time     | Shift | Unit | Problem                      | Provided To          | Map       | Call Disposition |
|-------------|------------|----------|-------|------|------------------------------|----------------------|-----------|------------------|
| 25-06-28528 | 06/02/2025 | 16:39:05 | B     | M97  | 11A01F CHOKING               | Atascocita FD        | 377K      | CALL COMPLETE    |
| 25-06-29496 | 06/07/2025 | 15:17:43 | A     | M97  | 10C03 CARDIAC                | HC-Agency Unknown    | NOT FOUND | CALL COMPLETE    |
| 25-06-29732 | 06/08/2025 | 21:16:58 | B     | M97  | 23001A OVERDOSE              | Atascocita FD        | 377J      | CALL COMPLETE    |
| 25-06-29795 | 06/09/2025 | 07:31:34 | A     | M97  | 32B3 UNKNOWN PROBLEM         | Atascocita FD        | 377B      | CALL COMPLETE    |
| 25-06-29829 | 06/09/2025 | 11:01:23 | A     | M94  | MEDICAL CALL                 | Humble FD            | 375F      | CALL COMPLETE    |
| 25-06-29972 | 06/10/2025 | 05:21:11 | A     | M93  | MOTOR VEHICLE ACCIDENT       | CC-Cypress Creek EMS | 370U      | CALL COMPLETE    |
| 25-06-30393 | 06/12/2025 | 10:22:05 | D     | M92  | MOTOR VEHICLE ACCIDENT       | Humble FD            | 375K      | CALL COMPLETE    |
| 25-06-30603 | 06/13/2025 | 12:02:37 | C     | M97  | 31D4 UNCONSCIOUS PARTY       | Atascocita FD        | 376L      | REFUSAL PARENTAL |
| 25-06-31162 | 06/16/2025 | 12:42:13 | B     | M94  | 28A02 MEDICAL CALL           | Atascocita FD        | 377J      | CALL COMPLETE    |
| 25-06-31562 | 06/18/2025 | 14:30:59 | B     | M97  | 9E01 FULL ARREST             | Atascocita FD        | 377J      | CALL COMPLETE    |
| 25-06-31863 | 06/20/2025 | 00:41:01 | C     | M97  | 12C04 SEIZURES               | Atascocita FD        | 377K      | REFUSAL AMA      |
| 25-06-31876 | 06/20/2025 | 03:00:57 | C     | M97  | 31C2 UNCONSCIOUS PARTY       | Atascocita FD        | 376H      | CALL COMPLETE    |
| 25-06-31886 | 06/20/2025 | 06:28:57 | D     | M93  | 10D04 CARDIAC                | HC-Agency Unknown    | 411A      | CALL COMPLETE    |
| 25-06-32420 | 06/23/2025 | 00:20:17 | D     | M97  | 28A02 MEDICAL CALL           | Atascocita FD        | 377J      | REFUSAL AMA      |
| 25-06-32643 | 06/24/2025 | 08:55:40 | B     | M96  | 29B4 MOTOR VEHICLE ACCIDENT  | HC-Agency Unknown    | NOT FOUND | REFUSAL AMA      |
| 25-06-32660 | 06/25/2025 | 15:52:00 | A     | M97  | 17B01 INJ. PARTY FROM A FALL | Atascocita FD        | 337Y      | CALL COMPLETE    |
| 25-06-33676 | 06/30/2025 | 06:50:49 | D     | M95  | 31D2 UNCONSCIOUS PARTY       | CC-Cypress Creek EMS | 293X      | CALL COMPLETE    |

Total Mutual Aid Responses Provided By Your District: 17