

Hays County Emergency Services District No. 9 (HCESD No. 9)

**Notice of Regular Meeting
At Kyle Fire Department
210 W. Moore Street, Kyle, TX 78640
September 11, 2024, 6:30p.m.**

Notice is hereby given that a meeting of the Board of Commissioners of Hays County Emergency Services District No. 9 will be held on **Wednesday, September 11, 2024, at 6:30 p.m., at Kyle Fire Department, 210 W. Moore Street, Kyle, TX 78640.**

REGULAR MEETING AGENDA

1. Call to order, establish quorum;
2. Public Comment; In accordance with the Texas Attorney General's opinion, any public comment that is made on an item that is not on the published final agenda will only be heard by the Board of Commissioners. No formal action, discussion, deliberation, nor comment will be made by the Board of Commissioners. Individual members of the public may address the board for a maximum of three minutes on items not on the current agenda, for a collective total of fifteen minutes.

Members of the public will speak on agenda items after comments are called for by the presiding officer, but before Board discussion and consideration of the item. Individuals of the public may address the board for a maximum of three minutes per person per agenda item, for a collective amount of fifteen minutes per agenda item;
3. Discuss and consider action on minutes of the board meeting(s) held July 10, 2024, August 7, 2024 and August 19, 2024;
4. Receive monthly report from the Treasurer and consider: (C. Sisk)
 - a) Approval of monthly financial report; and
 - b) Approval of payment of monthly bills and invoices; and
5. Receive monthly report from SMHCEMS regarding emergency operations, response times, call volume, training, management activities, and membership; (D. Smith, P. Reynolds)
6. Discuss and consider approving contract between ESD9 and ESD5 regarding EMS residency at KFD Station No. 24 and take action if necessary;
7. Discuss meeting of ESD5 and ESD9 subcommittee regarding EMS residency and buildout of KFD Station 24; (D. Hervol, E. Abel)
8. Discuss time, place, date, and agenda items for next meeting; and
9. Adjourn.

A packet containing all supportive documentation for this agenda is available for inspection at the Kyle Fire Department Station No. 1 located at 210 W. Moore St., Kyle, Texas 78640 between the hours of 8:00 a.m. to 5:00 p.m.



Attorney for Hays County Emergency Services District No. 9

Hays County Emergency Services District No. 9 is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call John Carlton, Attorney for Hays County Emergency Services District No. 9 at (512) 614-0901 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may utilize the statewide Relay Texas Program, 1-800-735-2988.

The Board may retire to Executive Session any time between the meeting's opening and adjournment for any purpose authorized by the Texas Open Meetings Act, including but not limited to: consultation with legal counsel (Section 551.071 of the Texas Government Code); personnel matters (Section 551.074) and/or discussion of real estate acquisition (Section 551.072). Action, if any, will be taken in open session.

Hays County Emergency Services District No. 9 (HCESD No. 9)

Notice of Regular Meeting

At San Marcos Hays County EMS

2061 Clovis Barker, #10B, San Marcos, Tx 78666

July 10, 2024 – 6:30p.m.

Regular Meeting Minutes

1. Call to order; establish quorum:
 - ⇒ The regular meeting was called to order at 6:33 p.m. and a quorum was established with Commissioners Diane Hervol, Erin Abel, Raschell Jarden, Carla Sisk, and Krista Pepau in attendance.
2. Public Comment:
 - ⇒ No comments.
3. Discuss and consider action on the minutes of the budget workshop and regular board meeting held on June 12, 2024;
 - ⇒ Motion by Krista Pepau, seconded by Carla Sisk, to approve the budget workshop and regular board meeting minutes of June 12, 2024.
 - ⇒ Motion passed (5-0).
4. Receive monthly report from the Treasurer and consider: (C. Sisk)
 - a) Approval of monthly financial report; and
 - b) Approval of payment of monthly bills and invoices; and
 - c) Approval of Quarterly Investment Report for the 3rd quarter;
 - ⇒ Motion by Krista Pepau, seconded by Raschell Jarden, to approve the monthly financial report and payment of monthly bills and invoices.
 - ⇒ Motion passed (5-0).
 - ⇒ Motion by Erin Abel, seconded by Raschell Jarden, to approve the quarterly investment report for the 3rd quarter.
 - ⇒ Motion passed (5-0).
5. Receive monthly report from SMHCEMS regarding emergency operations, response times, call volume, training, management activities, and membership;
 - ⇒ Presentation by Chief Smith and Pam Reynolds.
 - ⇒ Discussion held with no action taken.
6. Discuss and consider approval of strategic plan and adoption of long-term strategic goals; (D. Smith)
 - ⇒ No discussion held, nor action taken.
7. Discuss and consider action on revised FY 2023-2024 Budget;
 - ⇒ No discussion held, nor action taken.
8. Discuss and consider action on proposed Budget FY 2024-2025;
 - ⇒ Discussion held with no action taken.
9. Discuss and consider action with respect to agreement for administrative services;
 - ⇒ Discussion held with regard to creating sub-committee to discuss and consider action with respect to agreement for administrative services. (D. Hervol & Erin Abel)

At this time, President Diane Hervol returned to Item No. 5

- ⇒ Discussion was held with regard to working with San Marcos Hays County EMS to create a replacement position to address the agreement for administrative services. (D. Hervol & Chief Smith)

President Hervol returned to agenda order

- 10.** Discuss and consider approving contract between ESD9 and ESD5 regarding EMS residency at KFD Station No. 24 and take action if necessary;
⇒ Discussion held with no action taken.
- 11.** Discuss meeting of ESD5 and ESD9 subcommittee regarding EMS residency and buildout of KFD Station.
⇒ Discussion held with no action taken.
- 12.** Discuss time, place, date, and agenda items for next meeting; and
⇒ HCESD No. 9 will hold a regular Board meeting on Wednesday, August 7, 2024, at 6:30 p.m., Hays County EMS, 2061 Clovis Barker #10B, San Marcos Tx 78666.

At this time, the Board went into Executive Session to discuss Item 9 and receive legal advice from counsel pursuant to Texas Government Code Section 551.071. Executive Session convened at 7:35 p.m. and ended at 8:38 p.m., at which point the regular meeting was re-convened. No action was taken during executive session.

After executive session, a motion was made by Diane Hervol to create a subcommittee to develop a plan to bring administrative services in-house in the event something happens to Hays County EMS being unable to take on administrative services for ESD9. The motion was seconded by Krista Pepau, and passed unanimously.

- 13.** Adjourn.
⇒ The meeting was adjourned at 8:40 p.m.

Respectfully submitted,

Diane Hervol,
President, HCESD No. 9

Hays County Emergency Services District No. 9 (HCESD No. 9)

Notice of Special Meeting

At Kyle Fire Department

210 W. Moore Street, Station #1, Kyle, TX 78640

August 19, 2024, 6:30p.m.

Special Meeting Minutes

1. Call to order; establish quorum;
 - ⇒ The Special board meeting was called to order at 6:32 p.m. and a quorum was established with Commissioners Diane Hervol, Krista Pepau, and Erin Abel in attendance.
 - ⇒ Carla Sisk was absent for the entirety of the meeting.
 - ⇒ Raschell Jarden arrived at 6:40 p.m.
2. Consider taking action regarding budget for fiscal year October 1, 2024, to September 30, 2025;
 - ⇒ Motion by Krista Pepau, seconded by Erin Abel, to approve the budget for the fiscal year October 1, 2024, to September 30, 2025.
 - ⇒ Motion passed (3-0, as Raschell Jarden had not arrived, yet).
3. Conduct a public hearing on the proposal to increase property taxes;
 - ⇒ Public hearing was opened at 6:33 and closed at 6:34 p.m. No one from the public was present.
4. Take a record vote on the District's 2024 tax rate, adopt an Order Levying Taxes, authorize filing the Order with the County Tax Assessor/Collector; and
 - ⇒ Following motion was made by Krista Pepau, seconded by Erin Abel, "I move that the property tax rate be increased by the adoption of a tax rate of \$0.050440 per \$100 valuation, which is effectively an 8.1475 percent increase in the tax rate", as well as adopt an Order Levying Taxes, and authorize filing the Order with the County Tax Assessor/Collector.
 - ⇒ President Diane Hervol called for a roll call vote:
 - ⇒ Erin Abel – Aye
 - ⇒ Krista Pepau – Aye
 - ⇒ Diane Hervol – Aye
 - ⇒ Motion approved (3-0, as Raschell Jarden had not arrived, yet).
5. Acknowledge and approve posting of statement regarding adopted tax rate to home page of District website;
 - ⇒ Motion by Raschell Jarden, seconded by Krista Pepau, to acknowledge and approve the posting of statement regarding adopted tax rate to home page of District website.
 - ⇒ President Diane Hervol called for a roll call vote:
 - ⇒ Erin Abel – Aye
 - ⇒ Krista Pepau – Aye
 - ⇒ Diane Hervol – Aye
 - ⇒ Raschell Jarden – Aye
 - ⇒ Motion approved (4-0).
6. Adjourn.
 - ⇒ Meeting was Adjourned at 6:58 p.m.
 - ⇒ Next regular scheduled board meeting is Wednesday, 09/11/2024, 6:30 p.m. at the Kyle Fire Department, 210 W. Moore Street, Kyle, TX 78640.

Respectfully submitted,

Diane Hervol
President, HCESD No. 9

Hays County Emergency Services District No. 9 (HCESD No. 9)

**Notice of Regular Meeting
At San Marcos Hays County EMS
2061 Clovis Barker, #10B, San Marcos, TX 78666
August 7, 2024, 6:30p.m.**

Special Meeting Minutes

1. Call to order; establish quorum;
 - ⇒ The Special board meeting was called to order at 6:34 p.m. and a quorum was established with Commissioners Diane Hervol, Carla Sisk, Raschell Jarden, and Krista Pepau in attendance.
 - ⇒ Commissioner Erin Abel was absent for the entirety of the meeting.
2. Consider taking action regarding 2025 budget;
 - ⇒ Item was tabled and not addressed.
3. Discuss and consider taking action regarding 2024 tax rate, including;
 - a. Establishing proposed tax rate;
 - ⇒ Motion by Carla Sisk, seconded by Raschell Jarden, to adopt proposed tax rate of 0.050440 per \$100 valuation.
 - ⇒ President Diane Hervol called for a roll call vote;
 - ⇒ Diane Hervol – Aye
 - ⇒ Krista Pepau – Aye
 - ⇒ Raschell Jarden – Aye
 - ⇒ Carla Sisk – Aye
 - ⇒ Motion passed (4-0).
 - b. Taking record vote and scheduling public hearing;
 - ⇒ Motion by Carla Sisk, seconded by Raschell Jarden, to take a record vote and schedule a public hearing for 6:30 p.m. on August 19, 2024, at Kyle Fire Department, 210 W. Moore Street, Kyle, Tx 78640;
 - ⇒ President Diane Hervol called for a roll call vote;
 - ⇒ Diane Hervol – Aye
 - ⇒ Krista Pepau – Aye
 - ⇒ Raschell Jarden – Aye
 - ⇒ Carla Sisk – Aye
 - ⇒ Motion passed (4-0).
 - c. Authorizing expense and publication of "Notice of Public Hearing on Tax Increase" in the Newspaper and
 - ⇒ Motion by Diane Hervol, seconded by Carla Sisk, to approve expense and publication of "Notice of Public Hearing on Tax Increase" in the Newspaper.
 - ⇒ Motion passed (4-0).
 - d. Acknowledging and approving posting of "Notice about 2024 Tax Rates" and "Notice of Public Hearing on Tax Increase" to home page of District website.
 - ⇒ Motion by Diane Hervol, seconded by Carla Sisk, to approve posting of "Notice about 2024 Tax Rates" and Notice of Public Hearing on Tax Increase" to home page of District website.
 - ⇒ Motion passed (4-0).
4. Adjourn to Regular Meeting:
 - ⇒ Meeting adjourned at 6:47 p.m.

Regular Meeting Minutes

1. Call to order, establish quorum;
 - ⇒ The Special board meeting was called to order at 6:47 p.m. and a quorum was established with Commissioners Diane Hervol, Carla Sisk, Raschell Jarden, and Krista Pepau in attendance.
 - ⇒ Commissioner Erin Abel was absent for the entirety of the meeting.
2. Public Comment;
 - ⇒ None.
3. Discuss and consider action on minutes of the regular board meeting held on July 10, 2024;
 - ⇒ Agenda item was tabled and moved to next regularly scheduled board meeting.

4. Receive monthly report from the Treasurer and consider: (C. Sisk)
 - a) Approval of monthly financial report; and
 - ⇒ Motion by Krista Pepau, seconded by Raschell Jarden, to approve the monthly financial report.
 - ⇒ Motion passed (4-0).
 - b) Approval of payment of monthly bills and invoices; and
 - ⇒ Motion by Krista Pepau, seconded by Raschell Jarden, to approve payment of monthly bills and invoices.
 - ⇒ Motion passed (4-0).
5. Receive monthly report from SMHCEMS regarding emergency operations, response times, call volume, training, management activities, and membership; (D. Smith, P. Reynolds)
 - ⇒ Presentation by Chief Smith and Pam Reynolds.
 - ⇒ Discussion held with no action taken.
6. Discuss and consider adopting budget for fiscal year October 1, 2024, to September 30, 2025;
 - ⇒ Discussion held with no action taken.
7. Discuss meeting of committee to discuss options regarding administrative services; (D. Hervol, K. Pepau)
 - ⇒ Discussion held and it was agreed that the sub-committee would meet after the regular board meeting.
8. Discuss and consider approving contract between ESD9 and ESD5 regarding EMS residency at KFD Station No. 24 and take action if necessary;
 - ⇒ Table agenda item until after the next subcommittee meeting.
9. Discuss meeting of ESD5 and ESD9 subcommittee regarding EMS residency and buildout of KFD Station 24; (D. Hervol, E. Abel)
 - ⇒ Table agenda item until after the next subcommittee meeting.
10. Discuss time, place, date, and agenda items for next meeting; and
 - ⇒ HCESD No. 9 will hold a special board meeting on Monday, August 19, 2024, at 6:30 p.m., Kyle Fire Department, 210 W. Moore, Kyle Tx 78640.
11. Adjourn.
 - ⇒ The meeting was adjourned at 7:22 p.m.

Respectfully submitted,

Diane Hervol,
President, HCESD No.9

Month Ending: Aug 31 2024

ESD9 Budget Report Summary	
FY 2023 - 2024	
Expenses	\$360,555
Income	\$38,416
Cash On Hand	\$200,000

Expenses							
Category	FY2023 Budget	Jun 2024	Jul 2024	Aug 2024	Expenses FYTD	Budget Remaining	
						Amount	%
Expenses	\$4,698,330	\$373,450	\$365,429	\$360,555	\$4,100,429	\$597,901	12.7%
Accounting/Audit	\$7,500	\$113	\$114	\$106	\$6,051	\$1,449	19.3%
ESD5 Admin Cost Share	\$50,000	\$0	\$0	\$0	\$50,000	\$0	0.0%
Hays County Appraisal District	\$40,000	\$12,816	\$0	\$0	\$32,172	\$7,828	19.6%
Hays County Tax Assessor	\$9,500	\$0	\$5,945	\$0	\$11,147	(\$1,647)	-17.3%
Insurance	\$4,000	\$0	\$0	\$0	\$2,296	\$1,704	42.6%
Legal Fees	\$20,000	\$1,748	\$1,369	\$2,448	\$23,101	(\$3,101)	-15.5%
Professional Services (Election Consult)	\$60,000	\$0	\$0	\$0	\$34,346	\$25,654	42.8%
Public Relations/Marketing	\$3,500	\$772	\$0	\$0	\$3,300	\$200	5.7%
SMHC EMS Services	\$4,497,580	\$358,001	\$358,001	\$358,001	\$3,938,016	\$559,564	12.4%
Training & Prof Orgs (SAFE-D)	\$5,500	\$0	\$0	\$0	\$2,610	\$2,890	52.5%
Uniforms	\$750	\$0	\$0	\$0	\$0	\$750	100.0%
Westnet Station Alerting ST 21&22		\$0	\$0	\$0	\$0	\$0	
Total Budget Expenses	\$4,698,330	\$373,450	\$365,429	\$360,555	\$4,100,429	\$597,901	12.7%
Fiscal Year Remaining							8.3%
Average Monthly Operating Expenses							\$373,004
Average Operating Expenses, 3 Highest Months							\$396,020

Source: QuickBooks Transaction Detail by Account as of month ending, compared with Profit & Loss Budget vs. Actual (Accrual Basis)

Income							
Category	FY2023 Budget	Jun 2024	Jul 2024	Aug 2024	Income FYTD	Income Remaining	Over Budget
(Sweep Acct) Interest Income	\$0	\$12,571	\$11,374	\$0	\$92,399	\$0	\$92,399
Tax Revenue	\$5,263,555	\$42,276	\$34,767	\$38,416	\$5,425,840	\$0	\$162,285
Total Income	\$5,263,555	\$54,847	\$46,142	\$38,416	\$5,518,239	\$0	\$254,684

Account Balances				
Account	Jun 2024	Jul 2024	Aug 2024	Change
ESD9 Op Account	\$200,000	\$200,000	\$200,000	
Sweep Account	\$4,658,046	\$4,344,704	\$0	
Total Account Balances	\$4,858,046	\$4,544,704	\$200,000	

Source: QuickBooks Trial Balance as of month ending

Bank Account Balances					
Account	Rate	Jun 2024	Jul 2024	Aug 2024	Change
ESD9 Op Checking		\$200,000	\$200,000	\$200,000	
Sweep Acct	0.00%	\$4,658,046	\$4,344,704	\$0	
		\$4,858,046	\$4,544,704	\$200,000	

Source: Bank Statements

ESD #9 Accounts Payable

Date	Agency / Vendor	Invoice #	Amount
08/27/2024	ELAN FINANCIAL SERVICES	AUG STMT	\$105.53
09/05/2024	HAYS CENTRAL APP DIST	2024 4TH QTR	\$6,584.33
07/30/2024	HAYS COUNTY TAX A/C	2023 TAX ROLL	\$5,944.95
9/1/2024	SAN MARCOS HAYS COUNTY EMS	IN000002956	\$358,001.47
8/12/2024	THE CARLTON LAW FIRM	10795	\$2,374.15
8/12/2024	THE CARLTON LAW FIRM	10796	\$74.00
		SEPT FY-24 TO BE PAID:	\$373,084.43

Hays County Tax Assessor-Collector
Jenifer O'Kane, PCC



712 S. Stagecoach Trail
Suite 1120
San Marcos, TX 78666
(512) 393-5545

INVOICE

July 30, 2024

HAYS COUNTY ESD #9
KYLE FIRE DEPARTMENT
210 W. MOORE ST
KYLE, TX. 78640

received
8/8/24

RE: ASSESSING AND COLLECTING FEES

ASSESSING-COLLECTING FEES FOR 2023 TAX ROLLS

39,633@ \$0.15/parcel	\$5,944.95
0@ \$0.85/parcel	\$ 0.00
	<u>\$5,944.95</u>

TOTAL DUE

\$5,944.95



4301 Westbank Drive, Suite B-130
Austin, Texas 78746
Phone: 512-614-0901

Hays County ESD No. 9
210 W. Moore St.
Kyle, TX 78640

INVOICE

Invoice # 10795
Date: 08/12/2024

0100 - Hays ESD No. 9 - General

Date	Attorney	Description	Quantity	Total
05/10/2024	ESE	Research posting deadline; review and confer regarding agenda.	0.20	\$0.00
07/02/2024	MLP	Review June 12, 2024 budget workshop minutes and regular meeting minutes and July 10, 2024 agenda.	0.30	\$63.00
07/02/2024	KEH	Receive and review communication from L. Menard forwarding draft minutes and agenda; review and revise June meeting minutes and agenda for upcoming regular meeting; prepare same for attorney review; office conference regarding same; revise and finalize agenda for upcoming meeting and June meeting minutes; prepare communication forwarding same to L. Menard.	1.20	\$210.00
07/10/2024	JJC	Attend board meeting.	4.00	\$1,320.00
07/16/2024	YAL	Email to L. Menard and L. Ali sending the Hays County Appraisal District July 18 agenda.	0.10	\$16.50
07/19/2024	ESE	Receive and update current District commissioners information.	0.40	\$66.00
07/22/2024	YAL	Review file and calendar August meeting date.	0.10	\$16.50
07/24/2024	ESE	Receive and review email from Tax Assessor regarding District using services; confer with K. Hennings on same.	0.10	\$0.00
07/26/2024	KEH	Review tax planning calendars and prepare notes to file regarding upcoming deadlines and scope of work to be completed; prepare communications to client contacts requesting County's certified values and unencumbered fund balance for Notice About Tax Rates.	0.40	\$70.00
07/30/2024	MLP	Work on tax rate calculations and spreadsheet; review values from County Appraisal District.	3.10	\$423.15
07/31/2024	MLP	Revise tax calculations spreadsheet.	0.90	\$189.00

Line Item Discount Subtotal **-\$277.35**

Time Keeper	Quantity	Rate	Discount	Total
John Carlton	4.0	\$330.00	-	\$1,320.00
Michael Parsons	4.3	\$210.00	-\$227.85	\$675.15
Elle Eades	0.7	\$165.00	-\$49.50	\$66.00
Katy Hennings	1.6	\$175.00	-	\$280.00
Yolanda Lara	0.2	\$165.00	-	\$33.00
Subtotal				\$2,374.15
Total				\$2,374.15

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00 + \$2,374.15) - (\$0.00) =			\$2,374.15

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10795	08/12/2024	\$2,374.15	\$0.00	\$2,374.15
Outstanding Balance				\$2,374.15
Total Amount Outstanding				\$2,374.15

Please make all amounts payable to: The Carlton Law Firm, P.L.L.C., and please note our address:

The Carlton Law Firm, P.L.L.C.
4301 Westbank Drive, Suite B-130
Austin, Texas 78746

Payment is due upon receipt. Please include invoice numbers as an additional reference so we may accurately identify and apply your payment. Thank you!



4301 Westbank Drive, Suite B-130
Austin, Texas 78746
Phone: 512-614-0901

Hays County ESD No. 9
210 W. Moore St.
Kyle, TX 78640

INVOICE

Invoice # 10796
Date: 08/12/2024

0101 - Hays ESD No. 9 - Special Projects

Date	Attorney	Description	Quantity	Total
06/14/2024	JMS	Attention regarding request for medical and billing records received from A. Aguirre.	0.40	\$74.00

Time Keeper	Quantity	Rate	Total
Jennifer Schein	0.4	\$185.00	\$74.00
Subtotal			\$74.00
Total			\$74.00

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$74.00) - (\$0.00) = \$74.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10796	08/12/2024	\$74.00	\$0.00	\$74.00
Outstanding Balance				\$74.00

Total Amount Outstanding	\$74.00
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Please make all amounts payable to: The Carlton Law Firm, P.L.L.C., and please note our address:

The Carlton Law Firm, P.L.L.C.
4301 Westbank Drive, Suite B-130
Austin, Texas 78746

Payment is due upon receipt. Please include invoice numbers as an additional reference so we may accurately identify and apply your payment. Thank you!

August 2024 Statement

Open Date: 07/30/2024 Closing Date: 08/27/2024

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Account: 4798 5100 6951 5589

Visa® Community Card

**Elan Financial
Services**

1-866-552-8855

HAYS CO ESD NO 9 (CPN 002192431)

BUS 30 ELN

8

17

New Balance \$105.53
Minimum Payment Due \$105.53
Payment Due Date 09/24/2024

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Activity Summary

Previous Balance	+	\$95.94
Payments	-	\$95.94 ^{CR}
Other Credits		\$0.00
Purchases	+	\$105.53
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$105.53
Past Due		\$0.00
Minimum Payment Due		\$105.53
Credit Line		\$10,000.00
Available Credit		\$9,894.47
Days in Billing Period		29

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services CPN 002192431

24-Hour Elan Financial Services: 1-866-552-8855

to pay by phone
to change your address

000017056 01 SP 000638787670135 P Y

HAYS CO ESD NO 9
ACCOUNTS PAYABLE
210 W MOORE ST
KYLE TX 78640-5583



Account Number	4798 5100 6951 5589
Payment Due Date	9/24/2024
New Balance	\$105.53
Minimum Payment Due	\$105.53

Amount Enclosed \$ _____

Elan Financial Services

P.O. Box 790408
St. Louis, MO 63179-0408



August 2024 Statement 07/30/2024 - 08/27/2024

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HAYS CO ESD NO 9 (CPN 002192431)

Elan Financial Services 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions SISK, CARLA Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/19	08/16	1268	INTUIT *QBooks Online CL.INTUIT.COM CA	\$105.53	
Total for Account 4798 5100 6951 5597				\$105.53	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
08/16	08/13	0010	PAYMENT THANK YOU	\$95.94CR	
Total for Account 4798 5100 6951 5589				\$95.94CR	

2024 Totals Year-to-Date

Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$105.53	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us

 Phone

Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053

 Questions

Elan Financial Services
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408



Online

myaccountaccess.com

HAYS CENTRAL APPRAISAL DIST
21001 Interstate 35 North
Kyle, TX 78640
USA

Voice: 512-268-2522
Fax: 512-268-1945

Statement

Statement Date

Sep 5, 2024

Customer Account #
HAYS 432

Account Of HAYS CO ES DIST #9
210 W Moore St
Kyle, TX 78640

Amount Enclosed

\$ _____

Please Detach and Return This Portion With Your Payment.

Date	Date Due	Reference	Amount	Balance
5/31/24	6/30/24	2024 3RD QTR 021	-3,115.95	-3,115.95
9/5/24	10/5/24	2024 4TH QTR 021	9,700.28	6,584.33
HAYS CENTRAL APPRAISAL DISTRICT 21001 IH 35 KYLE, TEXAS 78640				
PLEASE NOTE: SEC. 6.06 (e) TEXAS PROPERTY TAX CODE A payment is delinquent if NOT paid on or before the due date. A delinquent payment incurs a PENALTY of 5% of the amount of the payment and accrues interest at 10% per annum.				
			Total	6,584.33

0 - 30	31 - 60	61 - 90	Over 90 days
9,700.28	0.00	-3,115.95	0.00

HAYS CENTRAL APPRAISAL DIST
21001 Interstate 35 North
Kyle, TX 78640
USA

Voice: 512-268-2522
Fax: 512-268-1945

Invoice

Invoice Number
2024 4TH QTR 021

Invoice Date
Sep 5, 2024

Page
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Sold To:
HAYS CO ES DIST #9
210 W Moore St
Kyle, TX 78640

Ship to
HAYS CO ES DIST #9
210 W Moore St
Kyle, TX 78640

Customer ID	Customer PO	Payment Terms	
HAYS 432		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		10/5/24

Quantity	Description	Unit Price	Extension
1.00	20 24 4TH QTR BILLING	9,700.28	9,700.28

PLEASE NOTE:

SEC. 6.06 (e) TEXAS PROPERTY TAX CODE
A payment is delinquent if NOT paid on or before the due date. A delinquent payment incurs a **PENALTY** of 5% of the amount of the payment and accrues interest at 10% per annum.

	Subtotal	9,700.28
	Sales Tax	
	Total Invoice Amount	9,700.28
	TOTAL	9,700.28

San Marcos Hays County EMS, Inc

ESD #9

Statement of Earnings

For The 10 Periods Ending July 31, 2024

	Unaudited		
	Current YTD	Budget YTD	Variance
REVENUE:			
4000 CONTRACT FUNDING			
4000 CONTRACT FUNDING	3,580,014.70	3,580,014.70	0.00
TOTAL CONTRACT FUNDING	3,580,014.70	3,580,014.70	0.00
5000 PATIENT REVENUE			
5001 PATIENT REVENUE	1,816,238.34	3,395,960.20	(1,579,721.86)
5002 CONTRACTUAL ALLOWANCES	0.00	(1,780,559.90)	1,780,559.90
TOTAL PATIENT REVENUE	1,816,238.34	1,615,400.30	200,838.04
6000 OTHER INCOME			
6030 TRAINING INCOME			
TOTAL PATIENT REVENUE	0	0	0.00
TOTAL REVENUE:	5,396,253.04	5,195,415.00	200,838.04

EXPENSE:**7100 EQUIPMENT**

7101 REPAIRS/MAINT-MED EQUIP	434.76	537.50	102.74
7102 MINOR MEDICAL EQUIP	32,872.58	14,333.30	(18,539.28)
7103 MECHANIC TOOLS/EQUIP	986.27	3,583.30	2,597.03
7104 MED EQUIP SUPPORT AGREEMENTS	44,893.19	46,651.20	1,758.01
TOTAL EQUIPMENT	79,186.80	65,105.30	(14,081.50)

7200 COMMUNICATIONS

7201 LMR SERVICES	12,813.34	12,541.70	(271.64)
7202 HARDWARE AGREEMENTS	40,165.23	48,833.30	8,668.07
7203 SOFTWARE AGREEMENTS	69,908.41	61,907.80	(8,000.61)
7204 COMP HARDWARE	11,236.34	5,733.30	(5,503.04)
7206 TELEPHONE	8,442.85	8,958.30	515.45
TOTAL COMMUNICATIONS	142,566.17	137,974.40	(4,591.77)

7300 GENERAL / ADMINISTRATIVE

7301 COPIER/PRINTER LEASE	1,469.59	1,791.70	322.11
7302 BANK FEES	3,234.45	7,166.70	3,932.25
7303 DEPRECIATION EXPENSE	383,462.05	217,218.80	(166,243.25)
7304 SUBSCRIPTIONS & DUES	1,227.22	1,612.50	385.28
7305 EMPLOYEE APPRECIATION	5,075.86	7,525.00	2,449.14
7306 LICENSES & PERMITS	2,033.71	716.70	(1,317.01)
7307 MEALS	2,368.24	2,866.70	498.46
7308 CLEANING SUPPLIES	1,574.11	1,791.70	217.59
7309 MAINTENANCE SUPPLIES	520.78	716.70	195.92
7310 OFFICE SUPPLIES	2,263.21	3,045.80	782.59
7311 POSTAGE & DELIVERY	1,047.14	1,970.80	923.66
7312 MKTG - FORMS/PRINTED MATERIAL	0.00	1,075.00	1,075.00
7313 MKTG - PROMOTION	1,636.14	2,687.50	1,051.36
7316 INSURANCE/BONDS	1,429.30	1,433.30	4.00
7318 LEASE ADMIN FEE	2,531.35	2,687.50	156.15
TOTAL G&A	409,873.15	254,306.40	(155,566.75)

7400 OPERATIONS

7401 LAUNDRY	430.00	5,375.00	4,945.00
7402 MEDICAL SUPPLIES	19,277.76	98,541.70	79,263.94
7403 UNIFORMS/PROTECTIVE	27,015.19	16,125.00	(10,890.19)
7404 TRAVEL-OPERATIONAL	1,820.78	1,791.70	(29.08)
7405 MEDICAL SUPPLIES - SHIPPING	1,417.60	1,791.70	374.10
TOTAL OPERATIONS	49,961.33	123,625.10	73,663.77

7500 PERSONNEL

7501 ADMIN REGULAR	328,238.37	408,712.70	80,474.33
7502 FIELD REGULAR	1,319,122.22	1,543,175.40	224,053.18
7503 TRAINING	14,260.56	69,661.80	55,401.24
7504 OVERTIME	1,017,101.43	859,041.20	(158,060.23)
7515 SWAT	0.00	3,551.10	3,551.10
7505 HOLIDAY	57,606.62	52,535.70	(5,070.92)
7506 STANDBY	30.43	0.00	(30.43)
7507 POWER TRUCK STIPEND	91,305.19	74,564.00	(16,741.19)
7508 PDO EXPENSE	268,454.05	287,859.30	19,405.25
7509 401K-COMPANY	116,136.26	223,743.60	107,607.34
7510 MED/DENTAL/LIFE INSURANCE	283,442.98	250,733.30	(32,709.68)
7511 WORKERS COMP	44,155.18	125,529.60	81,374.42
7512 MEDICARE-COMPANY	43,741.41	46,961.50	3,220.09
7513 SOCIAL SECURITY-COMPANY	185,980.00	163,772.60	(22,207.40)
7514 UNEMPLOYMENT TAX	4,924.89	4,126.90	(797.99)
7517 EMPLOYEE REFERRAL	1,075.00	2,508.30	1,433.30
TOTAL PERSONNEL	3,775,574.59	4,116,477.00	340,902.41

7600 PROFESSIONAL SERVICE FEES			
7601 PAYROLL SERVICE FEE	11,365.71	14,333.30	2,967.59
7602 BILLING SERVICE FEE	188,664.50	140,539.80	(48,124.70)
7603 COLLECTION AGENCY FEE	11,036.69	7,125.10	(3,911.59)
7604 CONTRACTED PROF SVCS	47,494.01	9,675.00	(37,819.01)
7605 CUST SVC SURVEY	1,013.07	5,016.70	4,003.63
7606 ACCOUNTING / AUDIT	9,460.00	10,750.00	1,290.00
7607 LEGAL FEES	7,038.03	25,083.30	18,045.27
7608 MEDICAL DIRECTOR	44,474.88	46,466.90	1,992.02
7609 WORKFORCE TESTING	3,342.98	3,583.30	240.32
TOTAL PROFESSIONAL SERVICE FEES	323,889.87	262,573.40	(61,316.47)
7700 FACILITIES			
7701 CABLE/INTERNET	9,898.54	11,825.00	1,926.46
7702 BUILDING LEASES	46,221.30	37,926.00	(8,295.30)
7703 BUILDING REPAIRS	4,128.25	1,791.70	(2,336.55)
7704 TRASH	1,523.62	1,791.70	268.08
7705 ELECTRIC	5,614.23	4,300.00	(1,314.23)
7706 JANITORIAL / PEST CONTROL	1,746.88	1,612.50	(134.38)
7707 STATION EQUIP/FURNITURE	5,322.11	5,375.00	52.89
TOTAL FACILITIES	74,454.93	64,621.90	(9,833.03)
7800 TRAINING			
7801 PROFESSIONAL DEVELOPMENT	10,098.83	54,466.70	44,367.87
7802 TRAINING TRAVEL	11,372.54	5,912.50	(5,460.04)
7803 TRAVEL MEALS	1,451.69	1,254.20	(197.49)
7808 AHA & NAEMT CARDS - INTERNAL	35.62	3,583.30	3,547.68
7810 TUITION REIMBURSEMENT	6,987.62	35,833.30	28,845.68
TOTAL TRAINING	29,946.30	101,050.00	71,103.70
7900 VEHICLES			
7901 FUEL	83,620.19	98,541.70	14,921.51
7902 VEHICLE REPAIRS - OUTSIDE SERVICE	2,557.83	8,958.30	6,400.47
7903 VEHICLE REPAIRS - PARTS/SUPPLIES	11,109.15	26,875.00	15,765.85
7906 TIRES	5,522.11	8,958.30	3,436.19
7907 OIL & FILTER CHANGE	0.00	5,375.00	5,375.00
7908 CONTRACTED SERVICES	7,101.39	8,958.30	1,856.91
7909 VEHICLE REGISTRATION	78.71	179.20	100.49
7910 VEH & LIAB INSURANCE	69,413.28	89,583.30	20,170.02
7911 VEHICLE PARTS - FREIGHT	1,086.71	430.00	(656.71)
7912 A/C & GENERATOR PARTS	5,007.94	5,375.00	367.06
7913 SHOP SUPPLIES	1,803.61	3,583.30	1,779.69
7914 FLUIDS	4,372.29	5,375.00	1,002.71
TOTAL VEHICLES	191,673.21	262,192.40	70,519.19
TOTAL OPERATING EXPENSES	5,077,126.35	5,387,925.90	310,799.55
EARNINGS (LOSS) FROM OPERATIONS	319,126.69	(192,510.90)	511,637.59
8000 NON OPERATING EXPENSES			
8100 INTEREST INCOME/EXPENSE	41,200.51	0.00	(41,200.51)
TOTAL NON OPERATING EXPENSES	41,200.51	0.00	(41,200.51)
NET EARNINGS (LOSS) FOR PERIOD	277,926.18	(192,510.90)	470,437.08

San Marcos Hays County EMS

ESD 9 - Year-End Budget Comparison

10/1/2023 - 9/30/2024

FY23-24

FY 22-23

		FY 23-24 Actual	FY 23-24 Budget	Variance	Percentage	Notes	FY 22-23 Actual	FY 22-23 Budget	Variance	Percentage
Ordinary Income/Expense										
Income										
	Contract Funding	3,580,014.70	4,296,017.59	(716,002.89)			3,126,675.51	4,168,900.67	(1,042,225.16)	
	Patient Revenue	1,816,238.34	1,938,480.31	(122,241.97)			1,216,640.32	1,655,017.29	(438,376.97)	
	Transfer to Savings						(414,456.40)		414,456.40	
	Total Income	5,396,253.04	6,234,497.90	(838,244.86)			4,343,315.83	5,823,917.96	(1,480,602.13)	
	Gross Profit	5,396,253.04	6,234,497.90	(838,244.86)			4,343,315.83	5,823,917.96	(1,480,602.13)	
Expense										
	Equipment	79,186.80	78,123.46	(1,063.34)	101%	Purchased equipment for live blood for 3 vehicles, vent repair, battery charges	53,692.47	55,481.64	(1,789.17)	97%
	Communications	142,566.17	165,569.41	(23,003.24)	86%	ESO Scheduler (\$2,341.75), Lexipol (\$2,820.05), HRE Suite (\$2,341.75), COW Software package for Kyle Fire Station (\$4,028.52), BC Computer Replaced (\$2,571.59), Westnet 5th 22 print 1/3 (\$22,798.64)	124,305.16	94,810.10	(29,495.06)	131%
	General/Administrative	409,873.15	305,167.51	(104,705.64)	134%	DSHS teaching license renewal (2 years), 401K Bond, Renewal, Marketing products for the trucks (kids) (pop-its and ambulance stress balls), stamps, ordered checks, printer ink	252,889.55	284,216.92	(31,327.37)	89%
	Operations	49,961.33	148,350.00	(98,388.67)	34%	New Hire Academy, patches, embroideries, uniforms, radio cases and holsters, bulletproof vests and helmets, deployment for hurricane	103,325.73	153,163.60	(49,837.87)	67%
	Personnel	3,775,574.59	4,931,270.48	(1,155,695.89)	77%	Medical Insurance increased this Fiscal year	2,872,033.73	4,415,966.29	(1,543,932.56)	65%
	Professional Service Fees	323,889.87	315,088.12	(8,801.75)	103%	Temp for HR, Audit Retainer & Progress bill, Fitch & Associates consulting 50% fee, Temp to Full-time buyout, background checks, shelves for med closet at hospital, Special payroll, 990 Filing (\$2,000)	250,332.35	263,807.87	(13,475.52)	95%
	Facilities	74,454.93	77,546.20	(3,091.27)	96%	Rent increased, Office Chairs, Clovis A/C Fix (\$3,386.51), Supply truck outlet installed, A/C condenser replacement	59,107.95	76,688.91	(17,580.96)	77%
	Training	29,946.30	121,260.00	(91,313.70)	25%	ASM Conference for 6 people, WAVE conference, CSU Classes, TEMSA Conference	23,147.25	77,631.45	(54,484.20)	30%
	Vehicles	191,673.21	314,631.00	(122,957.79)	61%	Repair to unit 561 & 563, tire chains, supply van decal, truck fridge for stock, exhaust (\$3,405.07) for Unit 560 (M6), Hail damage Windshield (to be reimbursed), Hail Damage for supply van (\$5,453.75), trailer (\$9,238.75), chief's (\$11,277.66), and Bat 5 (\$869.50), Air Compressor (\$1,365.36)	212,988.51	250,931.24	(37,942.73)	85%
	Total Expense	5,077,126.35	6,457,006.18	(1,379,879.83)			3,951,822.70	5,672,698.02	(1,720,875.32)	
	Operating Income	319,126.69	(222,508.28)	541,634.97			391,493.13	(263,236.46)	654,729.59	
Other Income/Expense										
	Interest Expense	41,200.51	-	(41,200.51)			23,565.41		(23,565.41)	
	NET INCOME (Ties to Sage Accrual Basis)	277,926.18	(222,508.28)	500,434.46			367,927.72	(263,236.46)	631,164.18	
Adjust to Cash Basis:										
	Capital Expenses	(245,612.15)	(479,963.53)	234,351.38			(249,630.65)	(414,456.36)	164,825.71	
	Back out Non-Cash Items (Depreciation)	383,462.05	260,662.51	122,799.54			227,514.70	257,568.60	(30,053.90)	
	NET INCOME	415,776.08	(441,809.30)	857,585.38			345,811.77	(420,124.22)	765,935.99	

San Marcos Hays County EMS

ESD 9 - Year-End Budget Comparison

10/1/2023 - 9/30/2024

		FY 23-24 Actual	FY 23-24 Budget	Variance	Percentage
Capital Expense					
2110	Remounts 559 & 560 L/P	33,604.36	47,766.70	14,162.34	59%
2112	VAR - Toughbooks	32,953.13	23,846.68	(9,106.45)	43%
2113	Remounts 561 & 562 L/P	45,680.32	50,540.79	4,860.47	59%
2106	Remount 563 & New 564		53,401.04	53,401.04	59%
	Station Capital		9,560.35	9,560.35	43%
1410	IT Budget	1,977.14	14,355.98	12,378.84	43%
2114	Gaumard - HAL 3201 (manikin)	7,022.62	10,856.74	3,834.12	43%
2115	3 Dodge Units (Asst Chief x2, Mech)	55,701.06	29,480.63	(26,220.43)	43%
2102	Stryker Equipment Power Loads (3)		21,620.07	21,620.07	59%
2105/2117	New Units 565 & 566	21,214.63	53,073.30	31,858.67	59%
2118/2119	Stryker Equipment (567 & 568	65,062.58	53,752.11	(11,310.47)	59%
	IV Pumps		17,343.04	17,343.04	43%
2101/2103/2104	500, B5, Resource Specialist Upfit	29,630.02	10,839.40	(18,790.62)	43%
	4 Post Mobile Lift		13,007.28	13,007.28	43%
	Station Computers		10,839.40	10,839.40	43%
	Training Mannequins		1,734.30	1,734.30	43%
	Stretcher Replacement (2 2023)		9,035.60	9,035.60	59%
	Stretcher Replacement (3 2022)		13,553.41	13,553.41	59%
	LUCAS Replacement (3 2023)		11,785.57	11,785.57	59%
	LUCAS Replacement (3 2022)		11,785.57	11,785.57	59%
1430	LUCAS Replacement (3 2021)	-	11,785.57	11,785.57	59%
0	SMHC EMS Savings credited to decrease subsidy required			-	
		292,845.86	479,963.53	187,117.67	
Ordinary Income/Expense					
Income					
	Contract Funding	3,580,014.70	4,296,017.59	(716,002.89)	
	Patient Revenue	1,816,238.34	1,938,480.31	(122,241.97)	
	Total Income	5,396,253.04	6,234,497.90	(838,244.86)	
	Gross Profit	5,396,253.04	6,234,497.90	(838,244.86)	
Expense					
	Equipment	79,186.80	78,123.46	(1,063.34)	101%
	Communications	142,566.17	165,569.41	23,003.24	86%
	General/Administrative	409,873.15	305,167.51	(104,705.64)	134%
	Operations	49,961.33	148,350.00	98,388.67	34%
	Personnel	3,775,574.59	4,931,270.48	1,155,695.89	77%
	Professional Service Fees	323,889.87	315,088.12	(8,801.75)	103%
	Facilities	74,454.93	77,546.20	3,091.27	96%
	Training	29,946.30	121,260.00	91,313.70	25%
	Vehicles	191,673.21	314,631.00	122,957.79	61%
	Total Expense	5,077,126.35	6,457,006.18	1,379,879.83	
	Operating Income	319,126.69	(222,508.28)	541,634.97	
Other Income/Expense					
	Interest Expense	41,200.51	-	(41,200.51)	
	NET INCOME (Ties to Sage Accrual Basis)	277,926.18	(222,508.28)	500,434.46	
Adjust to Cash Basis:					
	Capital Expenses	(292,845.86)	(479,963.53)	187,117.67	
	Back out Non-Cash Items (Depreciation)	383,462.05	260,662.51	122,799.54	
	NET INCOME	368,542.37	(441,809.30)	810,351.67	