

TRAVIS COUNTY EMERGENCY SERVICES DISTRICT #4

CASH RESERVE POLICY

Overview:

The Travis County Emergency Services District #4 (the "District") is a Texas emergency services district operating under the authority of Chapter 775 of the Texas Health and Safety Code and was established for the purpose of providing Emergency Services by order of Travis County Commissioner's Court after an affirmative vote by the citizens within the District's boundaries.

Statement:

The powers and duties of an Emergency Services District as set forth in Section 775.031 of the Texas Health and Safety Code include, but are not limited to, entering into necessary contracts; constructing, leasing, owning, and maintaining real property, improvements, and fixtures necessary to house, repair, and maintain fire and emergency service vehicles and equipment; and employing personnel. The Board of Commissioners finds it in the best interest of the citizens of the District to maintain cash reserves sufficient to carry out its duties to provide fire emergency services in the event that extenuating circumstances beyond the control of the District change the prevailing conditions of providing services by contract, as well as to provide for future expansion of services when determined necessary, and to provide these services in accordance with Section 775.031.

Directives:

Reserves for Annual Operating Budget:

The District will maintain cash reserves necessary to cover twelve (12) months of the annual operating budget.

Reserve Funds:

The Reserve Funds will be placed on deposit in investment accounts (TexPool) in accordance with the District's Investment Policy in amounts sufficient to satisfy the above Directives.

Adopted by unanimous vote of the Board of Commissioners of the Travis County Emergency Services District #4 on September 15, 2026

Approved: _____



Attest: _____

