

TRAVIS COUNTY ESD #3 BOARD MEETING

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July 22, 2024

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NOTICE IS HEREBY GIVEN that the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 3 (TCESD3) will hold a regular and publicized meeting at 7:00 p.m. on Monday, July 22, 2024 in the Community Room of TCESD3 Station 302 located at 4111 Barton Creek Blvd., Austin, Travis County, Texas. The subject of and matters to be considered at said meeting include, among other business, the following:

1. Call to order.
2. Proof of quorum.
3. General visitor communications: Receive comments from visitors.
4. Review and approve the minutes of the June 24, 2024 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for June 2024.
6. Approve payments over \$2,000 from June 21 to July 18, 2024.
7. Review and approve of the Dispatch Interlocal Agreement with Austin Fire.
8. Under Texas Government Code 551.072 (Deliberations about Real Property) the Board will call for a CLOSED MEETING.
9. Under Texas Government Code 555.074 (Deliberations about Personnel Matters) the Board will call for a CLOSED MEETING.
10. Review Sales Tax Statistics
11. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
12. Other Business:
 1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
 2. Commissioner Announcements (no action will be taken on any such announcements).
13. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
14. Adjourn.

By: _____ Herb Holloway, Business Manager

NOTE: The Board of Emergency Services Commissioners reserves the right to adjourn into Closed Meeting at any time during the course of this meeting to discuss any of the agenda items listed above as authorized by Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), and 551.076 (Deliberations about Security Devices) or other applicable law. Travis County Emergency Services District Number 3 is committed to compliance with the Americans with Disabilities Act. Reasonable modification and equal access to communications will be provided upon request. Please call the District Administrative Office at 288-5534 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may call the statewide Relay Program at 1-800-735-2988 or by dialing '711'. Visitor Communications are regular agenda items at monthly meetings of the Board of Emergency Services Commissioners of Travis County Emergency Services District Number 3. Visitors who wish to speak under Visitor's Communications must sign up before the meeting is called to order. Each person, organization or group wishing to address the Board will be allowed a maximum of three (3) minutes to speak on items on the agenda or other business of the District. Speakers may register in person at the posted location of the meeting, starting 30 minutes prior to the start of the meeting and using the form provided. The speaker will give his/her name, address, organizational affiliation, if any, and indicate the subject he/she intends to address. The Board welcomes citizen comment on any issue, but the Open Meetings Act prohibits any board action on issues not posted on the agenda. The District reserves the right to terminate any presentation by a speaker if it is disruptive of the good conduct of the meeting, or is in violation of law.

The undersigned affirms and states that he posted or caused to be posted a true and correct copy of the foregoing notice at a place convenient to the public at the Travis County ESD3 Administrative Office, 4111 Barton Creek Boulevard, Travis County, Texas, a location within said Travis County Emergency Services District Number 3 at _____ .M. on June 19, 2024.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

June 24, 2024

Attached to and incorporated into these minutes is a copy of the official agenda for the June 24, 2024 meeting.

Under Agenda Item 1 & 2: Commissioner President Edd New called the Travis County Emergency Services District #3 (TCESD# 3, the District) Board of Commissioners' regular meeting to order at 7:00 p.m. A quorum was established with Commissioners John Villanacci, Carroll Knight, David Detwiler, and Matt Escobedo in attendance. Fire department personnel present at the meeting included: Chief Wittig, Business Manager Herb Holloway, Kevin Whitworth and David DeStefano of Texas Regional Bank, and Firefighters Barfield, Ford, and Patton.

Under Agenda Item 3: There were no comments.

Under Agenda Item 4: The minutes of the May 20, 2024 Regular meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 5: The Treasurers Report ending May 2024 was reviewed. Commissioner Escobedo moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 6: Checks over \$2,000 from May 16, 2024 to June 20, 2024 were reviewed. Commissioner Knight moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

Under Agenda Item 7: Documents presented by Kevin Whitworth, Vice President of Wealth Management of Texas Regional Bank were reviewed. A motion was made to have a banking relationship with Texas Regional Bank and to sign the necessary documents to do so. The Wells Fargo SPDR Funds of approximately 3 million dollars will be transferred to Texas Regional Bank and approximately \$3 million in the Wells Fargo Money Market account will also be transferred to Texas Regional Bank. The 6 million in total will be invested in United States Treasury Bills under the investment advisors of TRB Wealth Management LLC and Charles Schwab as the brokerage services. Commissioner Villanacci moved to approve. Commissioner Knight seconded the motion, which was carried unanimously.

Under Agenda Item 8: The Resolution Adopting updates to the Investment Policies, Strategies, Guidelines, and Management Practices was reviewed. Commissioner Escobedo moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 9: The Dispatch Interlocal Agreement with Austin Fire was not ready for review. No action was taken.

Under Agenda Item 10: President New called a closed meeting under Texas Government Code 55.074 at 8:15 p.m. relating to Personnel Matters. The Closed meeting was reopened into the Regular Meeting at 9:50 p.m. Mr. New reported no actions were taken in the closed meeting.

Under Agenda Item 11: Chief Wittig presented the Sales Tax reports.

Under Agenda Item 12: Chief Wittig presented the Monthly Status Report.

Under Agenda Item 13: No announcements were made.

Under Agenda Item 14: It was announced that the next REGULAR Board meetings of TCESD #3 would be held on July 22, August 26, and September 23, 2024 at Station 302.

Under Agenda Item 15: Meeting was adjourned at 9:51 p.m.

NOTICE IS HEREBY GIVEN that the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 3 (TCESD3) will hold a regular and publicized meeting at 7:00 p.m. on Monday, June 24, 2024 in the Community Room of TCESD3 Station 302 located at 4111 Barton Creek Blvd., Austin, Travis County, Texas. The subject of and matters to be considered at said meeting include, among other business, the following:

1. Call to order.
2. Proof of quorum.
3. General visitor communications: Receive comments from visitors.
4. Review and approve the minutes of the May 20,2024 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for May 2024.
6. Approve payments over \$2,000 from May 17 to June 20, 2024.
7. Presentation by Kevin Whitworth VP of Wealth Management with Texas Regional Bank and potential approval of documentation to move certain District funds to their Trust and Wealth Management Division.
8. Review and approve Resolution Adopting updates to the Investment Policies, Strategies, Guidelines and Mgmt Practices.
9. Review and approve of the Dispatch Interlocal Agreement with Austin Fire.
10. Under Texas Government Code 55.074 (Deliberations about Personnel Matters) the Board will call for a CLOSED MEETING.
11. Review Sales Tax Statistics
12. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
13. Other Business:
 1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
 2. Commissioner Announcements (no action will be taken on any such announcements).
14. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
15. Adjourn.

By: _____ Herb Holloway, Business Manager

NOTE: The Board of Emergency Services Commissioners reserves the right to adjourn into Closed Meeting at any time during the course of this meeting to discuss any of the agenda items listed above as authorized by Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), and 551.076 (Deliberations about Security Devices) or other applicable law. Travis County Emergency Services District Number 3 is committed to compliance with the Americans with Disabilities Act. Reasonable modification and equal access to communications will be provided upon request. Please call the District Administrative Office at 288-5534 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may call the statewide Relay Program at 1-800-735-2988 or by dialing '711'. Visitor Communications are regular agenda items at monthly meetings of the Board of Emergency Services Commissioners of Travis County Emergency Services District Number 3. Visitors who wish to speak under Visitor's Communications must sign up before the meeting is called to order. Each person, organization or group wishing to address the Board will be allowed a maximum of three (3) minutes to speak on items on the agenda or other business of the District. Speakers may register in person at the posted location of the meeting, starting 30 minutes prior to the start of the meeting and using the form provided. The speaker will give his/her name, address, organizational affiliation, if any, and indicate the subject he/she intends to address. The Board welcomes citizen comment on any issue, but the Open Meetings Act prohibits any board action on issues not posted on the agenda. The District reserves the right to terminate any presentation by a speaker if it is disruptive of the good conduct of the meeting, or is in violation of law.

The undersigned affirms and states that he posted or caused to be posted a true and correct copy of the foregoing notice at a place convenient to the public at the Travis County ESD3 Administrative Office, 4111 Barton Creek Boulevard, Travis County, Texas, a location within said Travis County Emergency Services District Number 3 at _____ .M. on June 20, 2024.

By: _____ Herb Holloway, Business Manager

NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet – Cash and Investments stand at \$18,211,807 as of June 30, 2024, which is an increase of \$170,316 from the prior month.
- 2) Five CD's will mature prior to September 30th. Yields have been slowly dropping over the last 60 days. The one-year rate is hovering around 4.90%.
- 3) On July 18, 2024, the district was successful in liquidating the \$3m in SPDR treasury bill funds and moving an additional \$3m out of the Money Markey account for a total of \$6 million to Schwab Brokerage to purchase Treasury Bills in TCESD#3's name.
- 4) Revenue & Expense – June 2024 only. Interest Income is up by \$17k. Property Tax is up by \$4k and Sales Tax down by \$85k. Emergency Response #600 is up by \$50k primarily due to the purchase of bunker gear and Motorola communications.
- 5) Year to date compared to same time last year. Revenue items are up by \$574k compared to last year (excluding TIFMAS of \$467K) and expenses are up by \$651k. Net Revenue for the nine months ended June 30, 2024 is \$1,735,312 or approximately \$200,000 a month.
- 6) Year to date Budget vs. Actual is on track for the last nine months regarding expenses (excluding Mackey Field). Revenue is \$1,349,968 over budget.
- 7) Net Certified Market Values for 2023 are \$7,664,290,282. Appraised values are \$7,247,679,150 and our TAXABLE values have decreased to \$5,530,028,973 due to Homestead CAP Limitations (freeze). A growing number of elderly homeowners.
- 8) Checks over \$2,000 are normal and explained in the memo, except for the purchase of 14 Handheld Radios of \$128,949 or \$10,000 each after add-ons.

Travis County ESD#3
Balance Sheet Prev Year Comparison

As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
113 - Treasury Bills - RESERVE	3,001,860.00	0.00	3,001,860.00
110 - WF ADVISORS - Cash Sweep	132,002.04	123,797.85	8,204.19
100 WF Money Market 8960	4,326,574.85	4,540,324.60	-213,749.75
102 WF Checking Plus 8760	264,317.32	406,514.54	-142,197.22
103 WF RESERVE Savings 7928	808,729.67	800,076.20	8,653.47
104 WF General CDs	1,470,000.00	1,225,000.00	245,000.00
105 WF RESERVE CDs	980,000.00	980,000.00	0.00
107 WF 2005 & 2013 Bond Debt	112,747.99	369,090.69	-256,342.70
108 TexPool Investment 001	6,455,926.52	6,121,598.70	334,327.82
109 TexPool RESERVE 002	659,504.07	625,350.96	34,153.11
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	18,211,807.46	15,191,898.54	3,019,908.92
Accounts Receivable			
125 Accounts Receivable	36,401.35	29,929.25	6,472.10
Total Accounts Receivable	36,401.35	29,929.25	6,472.10
Other Current Assets			
Due from Gen. Fund to Debt Serv	9,592.00	9,592.00	0.00
123 - Sales Tax Receivable	1,045,090.82	1,030,234.28	14,856.54
1021 Texas Compt. Reserve Acct	10,752.09	12,423.34	-1,671.25
120 A/R Property Taxes 1yr +	88,448.18	60,609.70	27,838.48
121 Allowance for Doubtful A/Cs	-10,051.00	-10,051.00	0.00
Total Other Current Assets	1,143,832.09	1,102,808.32	41,023.77
Total Current Assets	19,392,040.90	16,324,636.11	3,067,404.79
Fixed Assets			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	3,630,794.70	3,537,736.70	93,058.00
Office and Other Equipment	827,920.42	566,471.42	261,449.00
Buildings	7,196,899.73	7,063,270.73	133,629.00
Accumulated Depreciation	-5,175,324.15	-4,768,211.15	-407,113.00
Total Fixed Assets	7,830,951.70	7,749,928.70	81,023.00
TOTAL ASSETS	27,222,992.60	24,074,564.81	3,148,427.79

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Due to Debt Serv. from Gen. Fun	9,592.00	9,592.00	0.00
200 Deferred Revenue - Prop Tax	88,448.18	62,814.03	25,634.15
260 Accrued salaries payable	221,574.45	185,526.60	36,047.85
Total Other Current Liabilities	319,614.63	257,932.63	61,682.00
Total Current Liabilities	319,614.63	257,932.63	61,682.00
Long Term Liabilities			
Accrued Vacation Payable	360,021.00	367,924.00	-7,903.00
2013 Limited Bonds	165,000.00	500,000.00	-335,000.00
Total Long Term Liabilities	525,021.00	867,924.00	-342,903.00
Total Liabilities	844,635.63	1,125,856.63	-281,221.00
Equity			
Investment in Fixed Assets	8,467,452.61	7,644,316.61	823,136.00
Fund Balance - Unassigned	10,091,787.50	10,102,871.48	-11,083.98
Fund Balance - Assigned	6,083,804.45	2,921,963.82	3,161,840.63
Net Revenue	1,735,312.41	2,279,556.27	-544,243.86
Total Equity	26,378,356.97	22,948,708.18	3,429,648.79
TOTAL LIABILITIES & EQUITY	27,222,992.60	24,074,564.81	3,148,427.79

TCESD # 3 Certificate of Deposit Details

RESERVE SAVINGS CD's

#		Bought	Mature
MAE8	\$245,000.00	9/8/23	9/8/24
VZ41	\$245,000.00	8/9/23	8/8/24
AEQ4	\$245,000.00	2/2/24	8/2/24
9EC4	\$245,000.00	2/5/24	8/5/24

\$980,000.00

Yearly Return

MAE8	Everbank
VZ41	Bank of America
AEQ4	Simmons Bank
9EC4	First National Bank

\$50,225

GENERAL SAVINGS CD's

#		Bought	Mature
UCU0	\$245,000.00	6/5/24	6/5/25
BTB7	\$245,000.00	3/20/24	3/19/25
3HLO	\$245,000.00	6/11/24	4/11/25
VUY3	\$245,000.00	6/11/24	6/11/25
KRY5	\$245,000.00	8/16/23	8/15/24
3KV2	\$245,000.00	3/11/24	9/11/25

\$1,470,000.00

Yearly Return

UCU0	Charles Schwab Bank
BTB7	Beal Bank
3HLO	Cross River Bank
VUY3	Goldman Sachs Bank
KRY5	Barclays Bank
3KV2	Valley Natl Bank

\$76,563

Total Debt Repayment Schedule															
Date	Firetrucks and Tower			Series 2003			Series 2005			Series 2013			TOTAL		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
3/1/2013															
3/2/2013	75,858	15,124	90,983												
7/17/2013	24,672	15,244	39,917												
9/1/2013	165,000	3,011	168,011	65,000	4,100	69,100	50,000	38,975	88,975	280,000	46,086	326,086			474,058
3/1/2014					2,800	2,800		38,475	38,475		41,275	41,275			
7/17/2014	25,477	14,440	39,917							25,477	14,440	39,917			
3/2/2014	79,385	11,597	90,983							79,385	11,597	90,983			
9/1/2014				70,000	2,800	72,800	195,000	38,475	233,475		41,275	306,275			478,450
3/1/2015					1,400	1,400					37,925	37,925			
3/2/2015	83,077	7,905	90,983							83,077	7,905	90,983			
7/17/2015	26,307	13,610	39,917							26,307	13,610	39,917			
9/1/2015				70,000	1,400	71,400	200,000	36,525	236,525		37,925	307,925			476,750
3/1/2016											34,525	34,525			
3/2/2016	86,940	4,042	90,983							86,940	4,042	90,983			
6/1/2016	391,799	11,353	403,152							391,799	11,353	403,152			
9/1/2016				280,000						280,000					843,185
3/1/2017											31,725	31,725			
3/2/2017															
9/1/2017				280,000						280,000					343,450
3/1/2018											28,925	28,925			
9/1/2018															
9/1/2018				290,000						290,000					347,850
3/1/2019											26,025	26,025			
9/1/2019															
9/1/2019				300,000						300,000					352,050
3/1/2020											21,525	21,525			
9/1/2020															
9/1/2020				305,000						305,000					348,050
3/1/2021											16,950	16,950			
9/1/2021															
9/1/2021				310,000						310,000					343,900
3/1/2022											12,300	12,300			
9/1/2022															
9/1/2022				320,000						320,000					344,600
3/1/2023											7,500	7,500			
9/1/2023															
9/1/2023				335,000						335,000					350,000
3/1/2024											2,475	2,475			
9/1/2024															
9/1/2024				85,000						85,000					89,950
3/1/2025											1,200	1,200			
9/1/2025															
TOTAL	793,515	93,315	886,835	\$ 165,000	\$ 6,023	\$ 171,023	\$ 205,000	\$ 16,500	\$ 221,600	\$ 3,030,000	\$ 565,235	\$ 3,595,235	\$ 4,193,515	\$ 681,173	\$ 4,874,693

Travis County ESD#3
Revenue & Expense Prev Year Comparison

June 2024

	Jun 24	Jun 23	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	50,457.86	33,521.48	16,936.38
410 PROPERTY TAX	7,016.69	3,502.62	3,514.07
415 SALES TAX ALLOCATION	548,575.86	633,843.67	-85,267.81
435 FACILITY RENTAL	1,590.00	100.00	1,490.00
490 WORKERS' COMP RECEIPTS	5,870.00	0.00	5,870.00
493 REIMBURSEMENTS	0.00	1,165.98	-1,165.98
Total Revenue	613,510.41	672,133.75	-58,623.34
Expense			
500 COST OF REVENUE ACQUISITION	14,798.95	16,053.71	-1,254.76
600 EMERGENCY RESPONSE	70,080.01	19,943.69	50,136.32
630 CONTINUED EDUCATION	14,050.36	26,934.33	-12,883.97
640 HUMAN RESOURCES	309,404.78	334,537.64	-25,132.86
650 ADMINISTRATION	36,173.79	27,982.61	8,191.18
670 PREVENTION/PUBLIC EDUCATION	0.00	2,189.00	-2,189.00
Total Expense	444,507.89	427,640.98	16,866.91
Net Revenue	169,002.52	244,492.77	-75,490.25

Travis County ESD#3
Revenue & Expense Prev Year Comparison
October 2023 through June 2024

	Oct '23 - Jun 24	Oct '22 - Jun 23	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	519,468.67	267,000.77	252,467.90
410 PROPERTY TAX	2,177,812.27	2,126,160.76	51,651.51
415 SALES TAX ALLOCATION	4,704,000.25	4,520,389.90	183,610.35
435 FACILITY RENTAL	8,220.00	40,807.00	-32,587.00
460 TRAINING FEES	0.00	800.00	-800.00
470 FIRE ACADEMY FEES	32,156.51	35,010.45	-2,853.94
471 EMT SCHOOL FEES	10,895.25	799.25	10,096.00
480 DONATIONS	3,000.00	3,100.00	-100.00
485 MISCELLANEOUS	281.40	0.00	281.40
490 WORKERS' COMP RECEIPTS	65,796.47	14,456.00	51,340.47
493 REIMBURSEMENTS	60,578.96	466,752.96	-406,174.00
Total Revenue	7,582,209.78	7,475,277.09	106,932.69
Expense			
500 COST OF REVENUE ACQUISITION	126,612.55	109,406.18	17,206.37
600 EMERGENCY RESPONSE	505,462.02	428,187.66	77,274.36
630 CONTINUED EDUCATION	108,551.88	150,025.63	-41,473.75
640 HUMAN RESOURCES	4,511,532.71	4,117,905.77	393,626.94
650 ADMINISTRATION	454,367.00	311,272.12	143,094.88
670 PREVENTION/PUBLIC EDUCATION	13,219.23	17,095.46	-3,876.23
685 MACKEY FIELD	127,151.98	61,828.00	65,323.98
Total Expense	5,846,897.37	5,195,720.82	651,176.55
Net Revenue	1,735,312.41	2,279,556.27	-544,243.86

Rev-Exp Budget for the YEAR vs. Actual

October 2023 through June 2024

	Oct '23 - Jun 24	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	519,469	225,000	294,469
410 PROPERTY TAX	2,177,812	2,149,474	28,338
415 SALES TAX ALLOCATION	4,704,000	3,764,817	939,183
435 FACILITY RENTAL	8,220	37,950	-29,730
470 FIRE ACADEMY FEES	32,157	46,750	-14,593
471 EMT SCHOOL FEES	10,895	5,250	5,645
480 DONATIONS	3,000	3,000	0
485 MISCELLANEOUS	281	0	281
490 WORKERS' COMP RECEIPTS	65,796	0	65,796
493 REIMBURSEMENTS	60,579	0	60,579
Total Revenue	7,582,209	6,232,241	1,349,968
Expense			
500 COST OF REVENUE ACQUISITION	126,613	101,250	25,363
600 EMERGENCY RESPONSE	505,462	556,301	-50,839
630 CONTINUED EDUCATION	108,552	251,985	-143,433
640 HUMAN RESOURCES	4,511,533	4,352,744	158,789
650 ADMINISTRATION	454,367	424,539	29,828
670 PREVENTION/PUBLIC EDUCATION	13,219	17,875	-4,656
685 MACKEY FIELD	127,152	0	127,152
Total Expense	5,846,898	5,704,694	142,204
Net Revenue	1,735,311	527,547	1,207,764

Travis County ESD#3
Profit & Loss
October 2023 through June 2024

Oct '23 - Jun 24

Revenue and Expense

Revenue

407 INTEREST	519,468.67
410 PROPERTY TAX	
4101 Prop Tax Current	2,162,352.29
4102 Prop Tax Prior	15,459.98
Total 410 PROPERTY TAX	2,177,812.27
415 SALES TAX ALLOCATION	4,704,000.25
435 FACILITY RENTAL	
4351 BC Room Rental	2,400.00
4352 Mackey Field rental	5,820.00
Total 435 FACILITY RENTAL	8,220.00
470 FIRE ACADEMY FEES	32,156.51
471 EMT SCHOOL FEES	
4738 - EMT Academy 27	10,895.25
Total 471 EMT SCHOOL FEES	10,895.25
480 DONATIONS	3,000.00
485 MISCELLANEOUS	
US Treasury Fee (FAVA)	32.00
485 MISCELLANEOUS - Other	249.40
Total 485 MISCELLANEOUS	281.40
490 WORKERS' COMP RECEIPTS	
4902 Workers' Comp.	65,745.47
490 WORKERS' COMP RECEIPTS - Other	51.00
Total 490 WORKERS' COMP RECEIPTS	65,796.47
493 REIMBURSEMENTS	60,578.96
Total Revenue	7,582,209.78

Expense

500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	23,532.53
502 Sales Tax Collection Costs	103,080.02
Total 500 COST OF REVENUE ACQUISITION	126,612.55
600 EMERGENCY RESPONSE	
602 Pagers	132.00
603 Dispatch & Communications	118,440.11
604 Fuel	15,365.76
605 SCBA Maintenance	21,834.83
606 Vehicle Maint & Repairs	124,843.50
608 Vehicle Supplies	38,592.63
609 Uniforms & Protective Gear	122,481.41
611 Supplies - EMS	24,287.79
613 Auto Insurance	39,483.99

Travis County ESD#3
Profit & Loss
 October 2023 through June 2024

	Oct '23 - Jun 24
Total 600 EMERGENCY RESPONSE	505,462.02
630 CONTINUED EDUCATION	
632 Training - Fire & Rescue	38,285.22
633 Seminars & Conferences	40,498.26
634 Fire Academy	21,476.56
635 EMT Certification School	
635 / 11 EMT-B Cert	3,589.75
635 EMT Certification School - Other	4,702.09
Total 635 EMT Certification School	8,291.84
Total 630 CONTINUED EDUCATION	108,551.88
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	1,241,024.28
642 Payroll	3,265,363.60
644 Certifications	3,521.08
645 Recruitment/Promotion	1,623.75
Total 640 HUMAN RESOURCES	4,511,532.71
650 ADMINISTRATION	
668 - Building Expansion-Improvement	98,311.17
651 Building Maint.	121,683.90
652 Office Supplies	6,452.22
653 Station Supplies	13,329.03
654 Bank Fees	0.00
655 Dues & Subscriptions	3,683.05
656 Information Technology	21,999.00
658 Property & Liability Insura	34,103.00
659 Professional Services	89,699.80
660 Public Notices/Articles	528.00
661 Telephone	592.43
662 Utilities	53,809.95
6632 Bond Debt Interest	2,475.00
Total 663 Bond Debt	2,475.00
666 Contract Services	7,700.45
Total 650 ADMINISTRATION	454,367.00
670 PREVENTION/PUBLIC EDUCATION	
672 Public Education	13,219.23
Total 670 PREVENTION/PUBLIC EDUCATION	13,219.23
685 MACKEY FIELD	
6850 Mackey Tower & Parking	108,485.00
6851 Mackey Facility Building	18,666.98
Total 685 MACKEY FIELD	127,151.98
Total Expense	5,846,897.37
Net Revenue	1,735,312.41

**TRAVIS COUNTY ESD #3
PROPERTY TAX REVENUE COLLECTION COMPARISON**

	FISCAL YEAR ENDING				Compared to prior year	
	2023		2024		Month \$	
	For all prior to 2021 taxes	For Prior 2022	For all prior to 2022 taxes	For Current 2023-2024		
OCT	\$4,249	\$0	\$3,814	\$0	\$0	#DIV/0!
NOV	\$758	\$36,967	\$2,210	\$37,513	\$546	1%
DEC	\$493	\$783,307	\$1,274	\$775,902	-\$7,405	-1%
JAN	\$3,216	\$916,427	\$4,507	\$1,170,557	\$254,130	28%
FEB	\$15	\$375,603	-\$82	\$129,252	-\$246,351	-66%
MAR	\$174	\$22,246	-\$206	\$26,071	\$3,825	17%
APR	\$1,239	\$8,017	\$7,504	\$11,196	\$3,179	40%
MAY	\$172	\$8,402	-\$40	\$8,157	-\$245	-3%
JUN	-\$1,514	\$2,048	\$91	\$2,526	\$478	23%
JUL	\$583	\$8,872			-\$8,872	-100%
AUG	\$147	\$3,428			-\$3,428	-100%
SEPT	\$968	\$1,444			-\$1,444	-100%
YEAR	\$10,500	\$2,166,761	\$19,072	\$2,161,174	-\$5,587	
	\$	2,177,261		\$2,180,246		
			2023-24 Tax Levy	\$2,211,911		

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

Rec'd	FISCAL YEAR ENDING				Inc/(Dec) from	
	2022		2023		Prior Year \$	Prior Year %
	2021	2022	2022	2023		
OCT	\$4,021,203,201	\$4,949,880,774	\$4,904,448,404	\$5,555,074,925	\$650,626,521	16%
NOV	\$4,019,412,721	\$4,939,469,343	\$4,904,448,404	\$5,555,074,925	\$650,626,521	16%
DEC	\$4,019,412,721	\$4,939,469,343	\$4,904,448,404	\$5,555,074,925	\$650,626,521	16%
JAN	\$4,019,412,721	\$4,939,469,343	\$4,904,448,404	\$5,555,074,925	\$650,626,521	16%
FEB	\$4,016,568,527	\$4,928,211,764	\$4,900,098,803	\$5,534,254,487	\$634,155,684	16%
MAR	\$4,016,568,527	\$4,928,211,764	\$5,530,729,900	\$5,824,520,221	\$293,790,321	7%
APR	\$4,924,900,120	\$5,429,806,320	\$5,530,729,900	\$5,824,520,221	\$293,790,321	6%
MAY	\$4,924,900,120	\$5,429,806,320	\$5,529,779,656	\$5,824,520,221	\$294,740,565	6%
JUN	\$4,015,709,788	\$4,907,280,589	\$4,900,051,527	\$5,530,028,973	\$629,977,446	16%
JUL	\$4,906,006,624	\$5,410,454,171			\$0	0%
AUG	\$4,905,339,474	\$5,570,655,673			\$0	0%
SEPT	\$4,905,339,474	\$5,570,655,673			\$0	0%

2018-2019 Tax Levy on 6,028 Parcels is \$3,281,236,467 at a tax rate of .0975
 2019-2020 Tax Levy on 6,025 Parcels is \$3,504,957,784 at a tax rate of .0800
 2020-2021 Tax Levy on 6,069 Parcels is \$3,677,674,279 at a tax rate of .0790
 2021-2022 Tax Levy on 6,056 Parcels is \$4,022,828,637 at a tax rate of .0650
 2022-2023 Tax Levy on 6,056 Parcels on \$4,974,785,781 would compute to a NO NEW tax rate of .0538
 ADOPTED RATE FOR 2022-2023 is .0450 or \$2,227,447 in taxes
 2023-2024 NO NEW tax rate is .0411
2023-2024 Tax Levy on 5,583 parcels \$5,529,779,656 at .0400 would levy \$2,211,911 in taxes
2024-2025 Tax Levy on \$5,824,520,221 would equal a .0380 tax rate
2024-2025 Tax Levy on \$5,530,028,973 would equal a .0400 tax rate

Checks over \$2,000 for the period of June 19, 2024 through July 18, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
6/24/2024	18830	Home Depot Credit	Fire Academy Materials	\$5,608.58
6/24/2024	18832	Metro Fire Apparatus	Fire Hose	\$3,684.00
6/25/2024	Draft	Paychex	Employee 457 & Roth Contribution	\$16,073.54
6/25/2024	Draft	Paychex	Employer 401 Matching	\$20,191.13
6/25/2024	Draft	Paychex	Net Payroll	\$104,994.26
6/25/2024	Draft	Paychex	Employment Taxes	\$40,018.40
6/27/2024	Draft	COSTCO VISA	Numerous Charges	\$11,175.12
7/9/2024	Draft	Paychex	Employee 457 & Roth Contribution	\$16,337.57
7/9/2024	Draft	Paychex	Employer 401 Matching	\$20,505.75
7/9/2024	Draft	Paychex	Net Payroll	\$105,165.62
7/9/2024	Draft	Paychex	Employment Taxes	\$40,991.49
7/16/2024	Draft	Wells Fargo - VISA	Numerous Charges	\$2,943.81
7/17/2024	18834	Motorola Solutions	14 Handheld Radios	\$128,949.56
7/17/2024	18835	Texas Association of Counties	Health Insurance	\$48,327.14
7/17/2024	18840	Bielstein IT	Network Maint.	\$2,194.49
7/17/2024	18846	ESO Solutions Inc.	One Year Management Software	\$2,235.88
7/17/2024	18853	SHI	One Year Windows Software	\$14,150.40
7/17/2024	18857	The Hartford	Accident Insurance	\$4,862.62
7/17/2024	18859	Truck City	Replace Turbocharger - Brush 301	\$7,784.28

Oak Hill Fire Department
Travis County Emergency Services District #3

Station 301
Circle Drive
9211 Circle Drive
Austin, Texas 78736
512-288-5576
Fax 512-288-5903



Station 302
Barton Creek
4111 Barton Creek
Austin, Texas 78735
Admin 512-288-5534
Fax 512-288-5844

July 2024 Sales Tax Summary

The July allocation reflects sales made during the month of May.

Our July 2024 sales tax allocation was \$513,982.

Reporting was not available in time to provide an analysis of this month's sales tax allocation. The information will be distributed at the Board meeting or will be sent as soon as it becomes available.

July - Sales Tax Allocations by Year

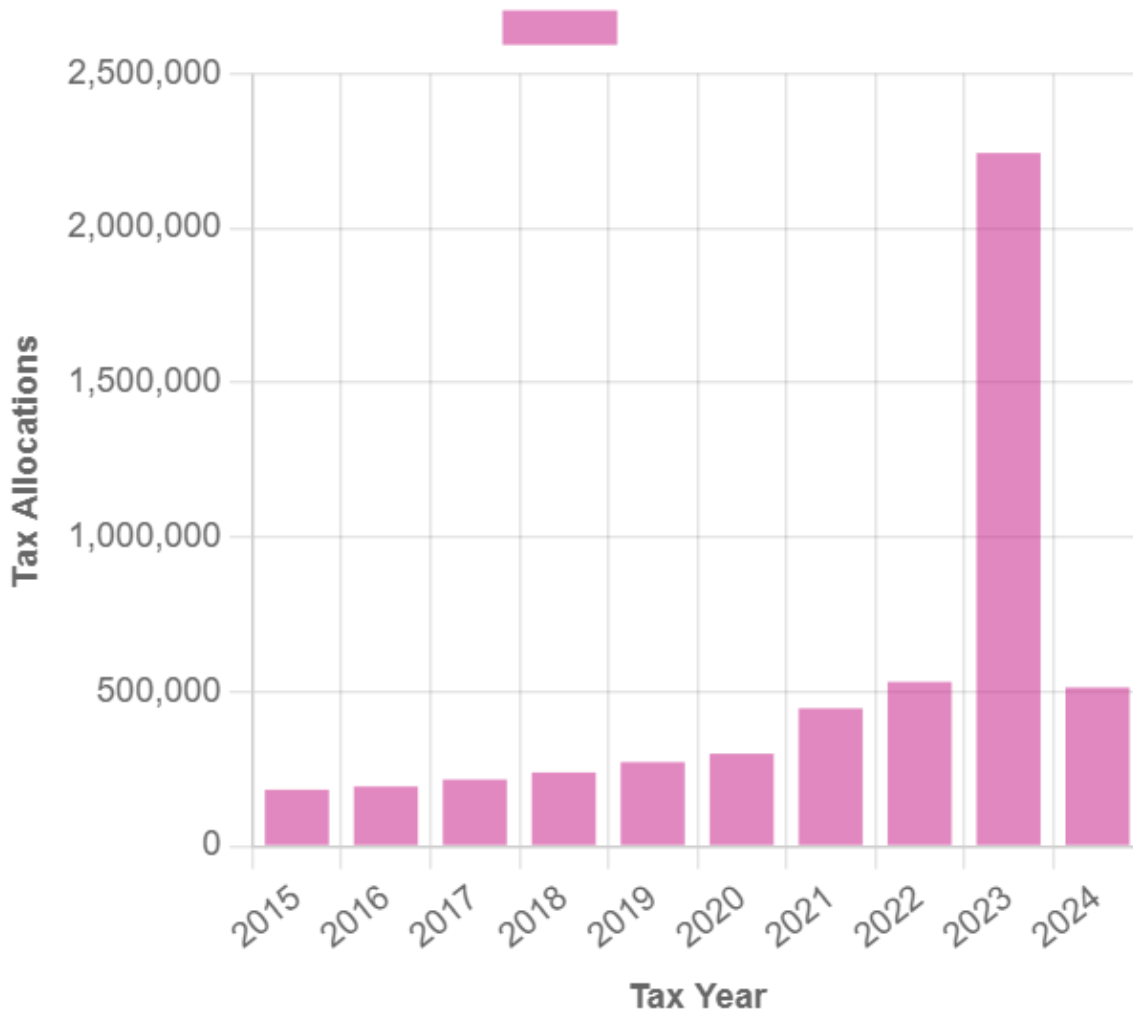


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

Oak Hill Fire Department
Travis County Emergency Services District #3

Station 301
Circle Drive
9211 Circle Drive
Austin, Texas 78736
512-288-5576
Fax 512-288-5903



Station 302
Barton Creek
4111 Barton Creek
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July 2024 Operations Report

Significant Events

June 24 (B) – Vehicle Fire – 8917 Circle Dr

[Engine 301] E301 responded to a vehicle fire. While enroute, E301 noted that black smoke could be seen from Circle Dr. E301 arrived at a fully involved vehicle fire with adjacent vehicles also on fire; all vehicles were inside a secure fence with a chain and lock. E301 pulled to the fence and deployed the bumper line. E301 firefighters cut the chain and opened the gate; E301 firefighters advanced the hose line and began extinguishing the fire. After the fire was extinguished, E301 contacted the Fire Marshal's office because the vehicle that was fully involved was also part of a DWI collision that had occurred earlier in the day. E301 spoke with the Fire Marshal, who would be out early tomorrow morning. E301 secured the gate and cleared.

Aid Responses

	June		2024	
	Received	Given To	Received	Given To
Austin	18	14	114	112
Travis County ESD #1	0	0	0	1
Pflugerville – TCESD #2	0	0	0	0
Manchaca – TCESD #5	0	0	0	0
Lake Travis FR – TCESD #6	1	4	11	8
Pedernales – TCESD #8	0	1	0	5
Westlake – TCESD #9	13	6	47	12
CE-Bar – TCESD #10	0	1	1	2
Manor – TCESD #12	0	0	0	0
Travis County ESD #11	0	0	0	1
Hays County	0	0	0	0
Total	32	26	173	141

Operations

	June	2024
Unscheduled OT Hours	340	3,642
Sick and Vacation Hours Taken	662	4,490
Injuries	0	3
Injuries Lost Time Hours	720	4,194
Volunteer Hours Contributed	66	354

Special Projects Status

- We re-posted our hiring process after the initial process only yielded five candidates. We gained three more applicants after extending our process by another month, with several of those withdrawing due to being offered positions elsewhere.
- We were inspected by the Department of State Health Services (DSHS) recently as a First Responder Organization. The state has just begun conducting these inspections. We provided several different pieces of paperwork and policies to them for review and they inspected us to ensure we were carrying the medial equipment required by our Medical Director. We passed this inspection with no issues or corrections.
- On Tuesday, July 16, Travis County approved our agreement for the “SLFRF” grant funds that will reimburse us for radio and possibly mobile computer purchases. We’ll be working on the rest of the paperwork to submit information for the actual reimbursements to be issued.
- The chart below shows the EMS Response Time Compliance Summary for June 2024 for ESD 3 and Travis County as a whole.

County Response Time Compliance Summary

June 2024

ESD 03	Incidents	Any EMS Unit		EMS Transport Units		EMS with FRO	
		Goal Met	%	Goal Met	%	Goal Met	%
Priority 1 (11:59 / 90%)	7	6	85.71%	6	85.71%	7	100.00%
Priority 2 (13:59 / 90%)	35	23	65.71%	22	62.86%	34	97.14%
Priority 3 (15:59 / 90%)	7	7	100.00%	7	100.00%	7	100.00%
Priority 4 (17:59 / 90%)	13	12	92.31%	12	92.31%	13	100.00%
Priority 5 (19:59 / 90%)	4	3	75.00%	3	75.00%	3	75.00%
	66	51	77.27%	50	75.76%	64	96.97%
Travis County	Incidents	Goal Met	%	Goal Met	%	Goal Met	%
Priority 1 (11:59 / 90%)	109	67	61.47%	67	61.47%	103	94.50%
Priority 2 (13:59 / 90%)	615	396	64.39%	394	64.07%	571	92.85%
Priority 3 (15:59 / 90%)	164	126	76.83%	125	76.22%	153	93.29%
Priority 4 (17:59 / 90%)	463	422	91.14%	418	90.28%	451	97.41%
Priority 5 (19:59 / 90%)	168	144	85.71%	123	73.21%	163	97.02%
	1,519	1,155	76.04%	1,127	74.19%	1,441	94.87%

Our 90th percentile response travel time this month was 9:12 for all incidents.
 Our 50th percentile (median) response travel time this month was 4:38 for all incidents.
 Our average response travel time this month was 5:37 for all incidents.

