

TRAVIS COUNTY ESD #3 BOARD MEETING

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November 25, 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, November 25, 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 October 28, 2024 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for October 2024.
6. Approve payments over \$2,000 from October 24th to November 21, 2024.
7. Review Sales Tax Statistics
8. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
9. 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).
10. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
11. 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 November 21, 2024.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

October 28, 2024

Attached to and incorporated into these minutes is a copy of the official agenda for the October 28, 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, David Detwiler, Carroll Knight, and Matt Escobedo in attendance. Fire department personnel present at the meeting included: Chief Wittig, Business Manager Herb Holloway, and Firefighters Torres, and Barfield.

Under Agenda Item 3: There were no comments.

Under Agenda Item 4: The minutes of the September 23, 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 August 2024 was reviewed. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 6: Checks over \$2,000 from September 20 to October 24, 2024 were reviewed. Commissioner Knight moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

Under Agenda Item 7: Chief Wittig presented the Sales Tax reports.

Under Agenda Item 8: Chief Wittig presented the Monthly Status Report

Under Agenda Item 9: ESDCC tomorrow 10-29-24 at Commissioners Court

Under Agenda Item 10: It was announced that the next REGULAR Board meetings of TCESD #3 would be held on November 25, December 16 and January 27, 2025 at Station 302.

Under Agenda Item 11: Meeting was adjourned at 7:48 p.m.

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By: _____ Herb Holloway, Business Manager

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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 October 24, 2024.

By: _____ Herb Holloway, Business Manager

NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet – The District started its new year with \$1,788,156 more in cash compared to last year.
- 2) Treasury Bills - Change in market values from the prior month decreased by \$2,420. Interest paid into the Charles Swab sweep account was \$41,259. The five ladders of values carry an average rate of 4.89%
- 3) Wells Fargo Advisors CD are fully invested with values totaling \$2,655,000 composing of eleven certificate of deposits.
- 4) Revenue & Expense – October 2024 only. Interest Income is up by \$26k. Sales Tax is down by \$104k. TIFMAS reimbursements totaled \$463K.
- 5) Checks over \$2,000 with explanations:
 - a. J4 Trailers \$15,366 is to house one of the UTV Apparatus at Station 302.
 - b. Braskey Products \$7,400 is for instructors' compensation for the ALL SAWS course at Station 301. Numerous ESD's from nearby ESD's are attending and are being invoice according to the number of firefighters attending.
 - c. Pinnacle Landscaping \$8,025 was for a one time fix to improve the battered looks in front of Station 301.
 - d. DreamSeats \$6,827 is to replace the seven highly used and crippled recliners at Station 301 that were purchased many years ago.

Travis County ESD#3
Balance Sheet Prev Year Comparison

As of October 31, 2024

	Oct 31, 24	Oct 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
112 - Charles Swab - Cash Sweep	45,611.98	0.00	45,611.98
113 - Treasury Bills - RESERVE	6,032,704.03	3,002,514.00	3,030,190.03
110 - WF ADVISORS - Cash Sweep	5,188.84	191,002.05	-185,813.21
100 WF Money Market 8960	863,914.66	3,174,626.02	-2,310,711.36
102 WF Checking Plus 8760	387,561.07	95,529.94	292,031.13
103 WF RESERVE Savings 7928	811,479.56	802,947.55	8,532.01
104 WF General CDs	1,695,000.00	1,225,000.00	470,000.00
105 WF RESERVE CDs	960,000.00	980,000.00	-20,000.00
107 WF 2005 & 2013 Bond Debt	113,131.36	27,367.62	85,763.74
108 TexPool Investment 001	6,569,205.93	6,231,184.14	338,021.79
109 TexPool RESERVE 002	671,076.13	636,545.58	34,530.55
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	18,155,018.56	16,366,861.90	1,788,156.66
Accounts Receivable			
125 Accounts Receivable	104,430.25	62,830.00	41,600.25
Total Accounts Receivable	104,430.25	62,830.00	41,600.25
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	1,045,090.82	0.00
1021 Texas Compt. Reserve Acct	9,007.48	11,037.07	-2,029.59
120 A/R Property Taxes 1yr +	88,448.18	88,448.18	0.00
121 Allowance for Doubtful A/Cs	-10,051.00	-10,051.00	0.00
Total Other Current Assets	1,142,087.48	1,144,117.07	-2,029.59
Total Current Assets	19,401,536.29	17,573,808.97	1,827,727.32
Fixed Assets			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	3,630,794.70	3,630,794.70	0.00
Office and Other Equipment	827,920.42	827,920.42	0.00
Buildings	7,196,899.73	7,196,899.73	0.00
Accumulated Depreciation	-5,175,324.15	-5,175,324.15	0.00
Total Fixed Assets	7,830,951.70	7,830,951.70	0.00
TOTAL ASSETS	27,232,487.99	25,404,760.67	1,827,727.32

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of October 31, 2024

	Oct 31, 24	Oct 31, 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	88,448.18	0.00
260 Accrued salaries payable	221,574.45	221,574.45	0.00
Total Other Current Liabilities	319,614.63	319,614.63	0.00
Total Current Liabilities	319,614.63	319,614.63	0.00
Long Term Liabilities			
Accrued Vacation Payable	360,021.00	360,021.00	0.00
2013 Limited Bonds	80,000.00	165,000.00	-85,000.00
Total Long Term Liabilities	440,021.00	525,021.00	-85,000.00
Total Liabilities	759,635.63	844,635.63	-85,000.00
Equity			
Investment in Fixed Assets	8,552,452.61	8,467,452.61	85,000.00
Fund Balance - Unassigned	10,091,787.50	10,091,787.50	0.00
Fund Balance - Assigned	7,667,516.71	6,083,804.45	1,583,712.26
Net Revenue	161,095.54	-82,919.52	244,015.06
Total Equity	26,472,852.36	24,560,125.04	1,912,727.32
TOTAL LIABILITIES & EQUITY	27,232,487.99	25,404,760.67	1,827,727.32

TCESD # 3 Certificate of Deposit Details

RESERVE SAVINGS CD's

#		Bought	Mature
XJX1	\$235,000.00	10/31/24	1 yr 10/31/25
P3X7	\$245,000.00	10/9/24	6 mnths 4/9/25
QEW4	\$245,000.00	10/9/24	8 months 6/9/25
LPS7	\$235,000.00	10/31/24	1 yr 10/31/25

\$960,000.00

Yearly Return

XJX1	Bank of America
P3X7	Mizuho Bank
QEW4	Northern Bank
LPS7	BMO Bank

GENERAL SAVINGS CD's

#		Bought	Mature
UCU0	\$245,000.00	6/5/24	1 yr 6/5/25
BTB7	\$245,000.00	3/20/24	1 yr 3/19/25
3HLO	\$245,000.00	6/11/24	10mnths 4/11/25
VUY3	\$245,000.00	6/11/24	1yr 6/11/25
KDH8	\$235,000.00	11/6/24	1 yr 11/6/25
3KV2	\$245,000.00	3/11/24	18 mnths 9/11/25
PCP2	\$235,000.00	11/27/24	1 yr 11/26/25

\$1,695,000.00

Yearly Return

UCU0	Charles Schwab Bank
BTB7	Beal Bank
3HLO	Cross River Bank
VUY3	Goldman Sachs Bank
KDH8	US Bank
3KV2	Valley Natl Bank
PCP2	Finwise Bank

\$83,205

\$39,604

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									
7/17/2014	25,477	14,440	39,917												
3/2/2014	79,385	11,597	90,983												
9/1/2014				70,000	2,800	72,800	195,000	38,475	233,475	265,000	41,275	306,275			478,450
3/1/2015					1,400	1,400									
3/2/2015	83,077	7,905	90,983												
7/17/2015	26,307	13,610	39,917												
9/1/2015				70,000	1,400	71,400	200,000	36,525	236,525	270,000	37,925	307,925			476,750
3/1/2016															
3/2/2016	86,940	4,042	90,983												
6/1/2016	391,799	11,353	403,152												
9/1/2016				280,000	34,525	314,525									
3/1/2017					31,725	31,725									
9/1/2017				280,000	31,725	311,725	280,000	28,925	289,925	280,000	31,725	311,725			343,450
3/1/2018															
9/1/2018				290,000	28,925	318,925	290,000	28,925	318,925	290,000	28,925	318,925			347,850
3/1/2019					26,025	26,025									
9/1/2019				300,000	26,025	326,025	300,000	26,025	326,025	300,000	26,025	326,025			352,050
3/1/2020					21,525	21,525									
9/1/2020				305,000	21,525	326,525	305,000	21,525	326,525	305,000	21,525	326,525			348,050
3/1/2021					16,950	16,950									
9/1/2021				310,000	16,950	326,950	310,000	16,950	326,950	310,000	16,950	326,950			343,900
3/1/2022					12,300	12,300									
9/1/2022				320,000	12,300	332,300	320,000	12,300	332,300	320,000	12,300	332,300			344,600
3/1/2023					7,500	7,500									
9/1/2023				335,000	7,500	342,500	335,000	7,500	342,500	335,000	7,500	342,500			350,000
3/1/2024					2,475	2,475									
9/1/2024				85,000	2,475	87,475	85,000	2,475	87,475	85,000	2,475	87,475			89,950
3/1/2025					1,200	1,200									
9/1/2025				80,000	1,200	81,200	80,000	1,200	81,200	80,000	1,200	81,200			82,400
TOTAL	793,515	93,315	886,835	\$ 165,000	\$ 6,023	\$ 171,023	\$ 205,000	\$ 16,600	\$ 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

October 2024

	Oct 24	Oct 23	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	74,557.88	48,660.90	25,896.98
410 PROPERTY TAX	1,077.72	2,494.80	-1,417.08
415 SALES TAX ALLOCATION	459,549.99	563,115.86	-103,565.87
435 FACILITY RENTAL	8,450.00	2,340.00	6,110.00
470 FIRE ACADEMY FEES	4,300.00	0.00	4,300.00
471 EMT SCHOOL FEES	6,600.00	9,489.50	-2,889.50
493 REIMBURSEMENTS	463,192.33	1,165.98	462,026.35
Total Revenue	1,017,727.92	627,267.04	390,460.88
Expense			
500 COST OF REVENUE ACQUISITION	10,191.00	14,639.15	-4,448.15
600 EMERGENCY RESPONSE	59,453.26	-10,133.44	69,586.70
630 CONTINUED EDUCATION	13,442.38	6,189.56	7,252.82
640 HUMAN RESOURCES	744,114.12	639,962.42	104,151.70
650 ADMINISTRATION	27,049.39	55,307.51	-28,258.12
670 PREVENTION/PUBLIC EDUCATION	1,351.23	4,221.36	-2,870.13
685 MACKEY FIELD	1,031.00	0.00	1,031.00
Total Expense	856,632.38	710,186.56	146,445.82
Net Revenue	161,095.54	-82,919.52	244,015.06

Travis County ESD#3

Profit & Loss

October 2024

Oct 24

Revenue and Expense

Revenue

407 INTEREST	74,557.88
410 PROPERTY TAX	
4101 Prop Tax Current	1,048.45
4102 Prop Tax Prior	29.27
Total 410 PROPERTY TAX	1,077.72
415 SALES TAX ALLOCATION	459,549.99
435 FACILITY RENTAL	
4351 BC Room Rental	350.00
4352 Mackey Field rental	8,100.00
Total 435 FACILITY RENTAL	8,450.00
470 FIRE ACADEMY FEES	4,300.00
471 EMT SCHOOL FEES	
4738 - EMT Academy 27	6,600.00
Total 471 EMT SCHOOL FEES	6,600.00
493 REIMBURSEMENTS	
4934 TIFMAS	463,192.33
Total 493 REIMBURSEMENTS	463,192.33
Total Revenue	1,017,727.92

Expense

500 COST OF REVENUE ACQUISITION	
502 Sales Tax Collection Costs	10,191.00
Total 500 COST OF REVENUE ACQUISITION	10,191.00
600 EMERGENCY RESPONSE	
602 Pagers	12.00
603 Dispatch & Communications	21,885.99
604 Fuel	1,590.47
606 Vehicle Maint & Repairs	4,020.52
608 Vehicle Supplies	19,020.48
609 Uniforms & Protective Gear	281.60
611 Supplies - EMS	318.20
613 Auto Insurance	12,324.00
Total 600 EMERGENCY RESPONSE	59,453.26
630 CONTINUED EDUCATION	
631 Training - EMS	203.28
632 Training - Fire & Rescue	9,857.50
633 Seminars & Conferences	1,263.60
634 Fire Academy	2,118.00

Travis County ESD#3

Profit & Loss

October 2024

Oct 24

Total 630 CONTINUED EDUCATION 13,442.38

640 HUMAN RESOURCES

641 Benefits & Payroll Tax 164,973.91

642 Payroll 576,718.70

644 Certifications 2,421.51

Total 640 HUMAN RESOURCES 744,114.12

650 ADMINISTRATION

651 Building Maint. 2,883.59

652 Office Supplies 676.54

653 Station Supplies 2,231.97

654 Bank Fees

6541 SCHWAB Tex Reg Bank Fees 1,268.66

Total 654 Bank Fees 1,268.66

655 Dues & Subscriptions 69.82

656 Information Technology 1,117.50

658 Property & Liability Insura 7,662.00

659 Professional Services 275.00

660 Public Notices/Articles 528.00

661 Telephone 559.90

662 Utilities 7,188.93

666 Contract Services 2,587.48

Total 650 ADMINISTRATION 27,049.39

670 PREVENTION/PUBLIC EDUCATION

672 Public Education 1,351.23

Total 670 PREVENTION/PUBLIC EDUCATION 1,351.23

685 MACKEY FIELD

6850 Mackey Tower & Parking 1,031.00

Total 685 MACKEY FIELD 1,031.00

Total Expense 856,632.38

Net Revenue 161,095.54

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

	FISCAL YEAR ENDING				Compared to prior year	
	2024		2025		Month \$	
	For all prior to 2022 taxes	For Current 2023-2024	For all prior to 2022 taxes	For Current 2024-2025		
OCT	\$3,814	\$0	\$1,044	\$0	\$0	0%
NOV	\$2,210	\$37,513			-\$37,513	-100%
DEC	\$1,274	\$775,902			-\$775,902	-100%
JAN	\$4,507	\$1,170,557			-\$1,170,557	-100%
FEB	-\$82	\$129,252			-\$129,252	-100%
MAR	-\$206	\$26,071			-\$26,071	-100%
APR	\$7,504	\$11,196			-\$11,196	-100%
MAY	-\$40	\$8,157			-\$8,157	-100%
JUN	\$91	\$2,526			-\$2,526	-100%
JUL	\$148	\$7,321			-\$7,321	-100%
AUG	\$659	\$5,089			-\$5,089	-100%
SEPT	\$4,360	\$3,514			-\$3,514	-100%
YEAR	\$24,239	\$2,177,098	\$1,044	\$0	-\$2,177,098	
	\$	2,201,337		\$1,044		
			2024-25 Tax Levy	\$3,164,940		

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

Rec'd	FISCAL YEAR ENDING				Inc/(Dec) from	
	2024		2025		Prior Year \$	Prior Year %
	2022	2023	2024	2025		
OCT	\$4,021,203,201	\$4,949,880,774	\$5,555,074,925	\$5,971,584,957	\$416,510,032	93%
NOV	\$4,019,412,721	\$4,939,469,343	\$5,555,074,925		-\$5,555,074,925	#DIV/0!
DEC	\$4,019,412,721	\$4,939,469,343	\$5,555,074,925		-\$5,555,074,925	#DIV/0!
JAN	\$4,019,412,721	\$4,939,469,343	\$5,555,074,925		-\$5,555,074,925	#DIV/0!
FEB	\$4,016,568,527	\$4,928,211,764	\$5,534,254,487		-\$5,534,254,487	#DIV/0!
MAR	\$4,016,568,527	\$4,928,211,764	\$5,824,520,221		-\$5,824,520,221	#DIV/0!
APR	\$4,924,900,120	\$5,429,806,320	\$5,824,520,221		-\$5,824,520,221	#DIV/0!
MAY	\$4,924,900,120	\$5,429,806,320	\$5,824,520,221		-\$5,824,520,221	#DIV/0!
JUN	\$4,015,709,788	\$4,907,280,589	\$5,530,028,973		-\$5,530,028,973	#DIV/0!
JUL	\$4,906,006,624	\$5,410,454,171	\$5,530,028,973		-\$5,530,028,973	#DIV/0!
AUG	\$4,905,339,474	\$5,570,655,673	\$5,978,769,295		-\$5,978,769,295	#DIV/0!
SEPT	\$4,905,339,474	\$5,570,655,673	\$5,971,584,957		-\$5,971,584,957	#DIV/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 \$5,971,584,957 at .0530 would levy \$3,164,940 in taxes

Checks over \$2,000 for the period of October 24 to November 21, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/24/2024	Draft	Costco Visa Card	Multiple Charges	\$12,965.25
10/25/2024	19007	J4 Trailer LLC	Enclosed Trailer	\$15,366.00
10/25/2024	19008	State Firemens & Fire Marshalls Assoc.	Fire Academy Text Books	\$2,118.00
10/28/2024	Draft	Texas Commission of Firefighters	Annual Firefighters License Renewal	\$2,160.00
10/28/2024	19009	Braskey Products, LLC	Instructor Compensation - All Saws Course	\$7,400.00
10/28/2024	19014	VFIS of Texas	Auto and Liability Insurance - Quarterly Premium	\$19,986.00
10/29/2024	Draft	Paychex	Employee 457 & Roth Contribution	\$20,705.05
10/29/2024	Draft	Paychex	Employer 401 Matching	\$38,895.61
10/29/2024	Draft	Paychex	Net Payroll	\$160,091.64
10/29/2024	Draft	Paychex	Employment Taxes	\$68,541.59
11/13/2024	Draft	Wells Fargo Money Market	Transfer to Checking	\$500,000.00
11/14/2024	Draft	Paychex	Employee 457 & Roth Contribution	\$19,353.67
11/14/2024	Draft	Paychex	Employer 401 Matching	\$34,605.31
11/14/2024	Draft	Paychex	Net Payroll	\$144,788.22
11/14/2024	Draft	Paychex	Employment Taxes	\$61,146.20
11/21/2024	19017	Texas Association of Counties	Health Insurance	\$49,109.88
11/21/2024	19018	Pinnacle Landscapes	Landscaping - Station 301	\$8,025.00
11/21/2024	19030	DreamSeats LLC	Recliners - Station 301	\$6,827.69
11/21/2024	19045	The Hartford	Accident Insurance	\$4,623.86
11/21/2024	19048	VFIS of Texas	1 Year Term Group Life Insurance	\$5,437.30
11/21/2024	19049	Waste Management of Texas	Trash Service	\$2,110.58

Oak Hill Fire Department
Travis County Emergency Services District #3

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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

November 2024 Sales Tax Summary

The November allocation reflects sales made during the month of September.

Our November 2024 sales tax allocation was \$524,331 which was up 10.6% (+\$50,405) compared to November 2023 and down 4.7% (-\$48,069) year to date compared to last fiscal year.

Our top 10 large companies accounted for 53.3%, our top 30 large companies accounted for 68.9%, and our top 100 large companies accounted for 83.5% of our total fiscal year to date collections.

Increases this month compared to last year came from our largest lodging and construction companies as well as one of our landscaping companies. The new Discount Tire location continues to hold steady with strong performance. We saw a significant decrease (-44%) in the reporting for Vaughan & Sons and will be watching its performance in future months.

November - Sales Tax Allocations by Year

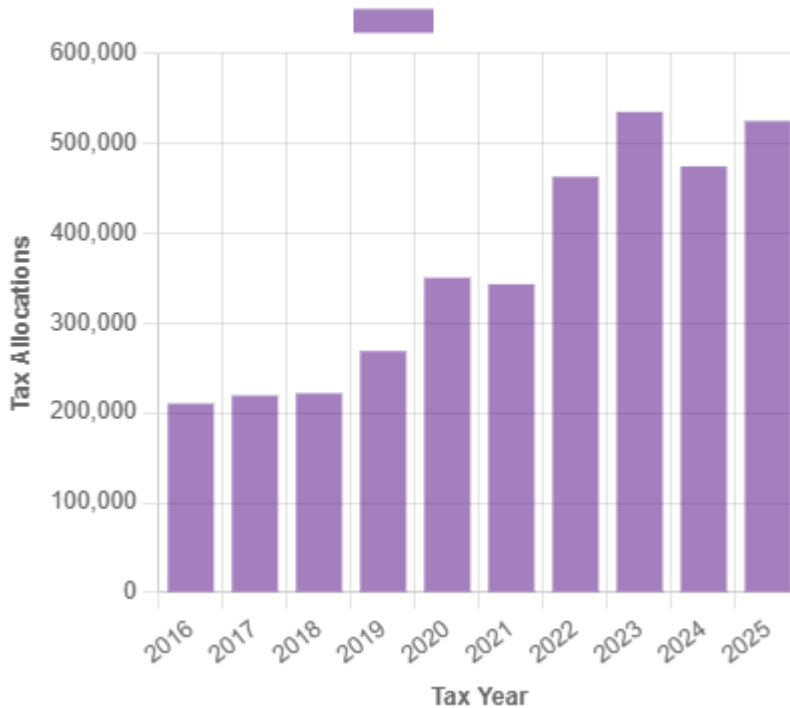


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

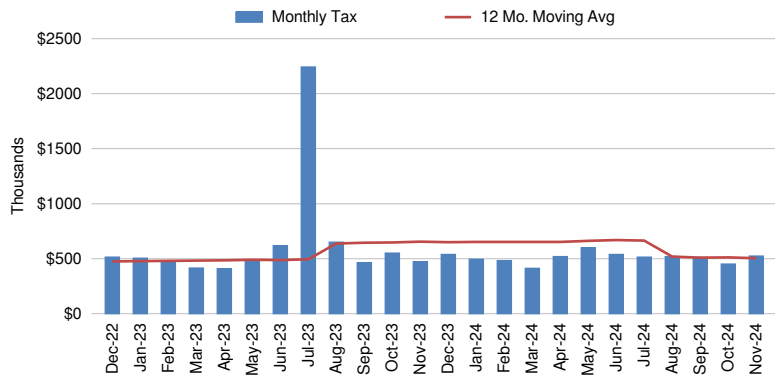
HdL Companies
SALES TAX SNAPSHOT
 Travis Co Esd 3

Nov-24

Sales Tax Net Payments

FY Mo.	FY2024	FY2025	YoY % Change
Oct	\$ 550,031	\$ 451,558	-17.9%
Nov	\$ 473,926	\$ 524,331	10.6%
Dec	\$ 537,490		
Jan	\$ 495,288		
Feb	\$ 482,206		
Mar	\$ 412,888		
Apr	\$ 518,471		
May	\$ 599,214		
Jun	\$ 538,869		
Jul	\$ 513,982		
Aug	\$ 518,910		
Sep	\$ 510,495		
FYTD	\$ 1,023,957	\$ 975,889	-4.7%
FY Total	\$ 6,151,771		

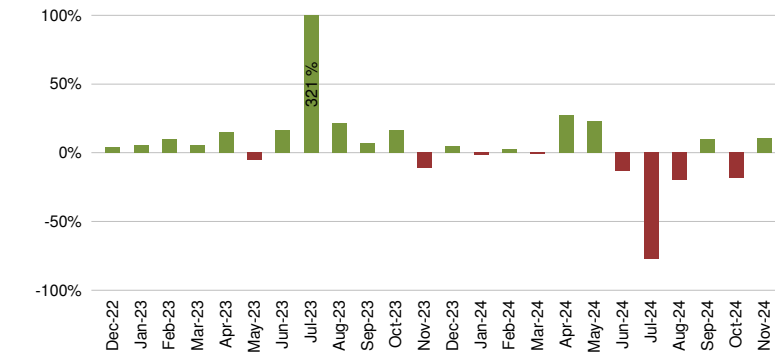
Sales Tax Net Payments Trend



Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK, INC.		
2	VAUGHAN & SONS INC.		
3	AMAZON.COM SERVICES INC (MARKETPLACE)		
4	MCCOY CORPORATION		
5	AMAZON FULFILLMENT SERVICES INC		
6	AUSTIN READY-MIX, LLC		
7	BAREFOOT MOSQUITO AND PEST CONTROL INC		
8	TOP CHOICE LAWN CARE, LLC		
9	FP LEGACY LANDSCAPING LLC		
10	GROVE LANDSCAPES LLC		
Top 10 Companies		\$ 530,993	53.3%
4759 Other Large Companies		\$ 445,272	44.7%
Small Companies/Other		\$ 8,608	0.9%
Single Local Tax Rate (SLT)		\$ 11,249	1.1%
Total		\$ 996,122	100.0%

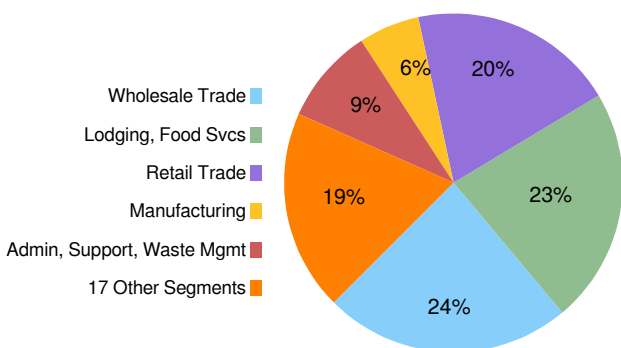
Sales Tax Net Payments Change - YoY



Industry Segment Collections Trend - YoY % Chg

SEGMENT	Jun	Jul	Aug	Sep	Oct	Nov
Lodging, Food Svcs	-29.8%	-31.3%	-9.9%	3.6%	-16.5%	15.2%
Retail Trade	7.5%	-21.8%	-6.2%	20.1%	-33.4%	43.2%
Wholesale Trade	-18.3%	-96.1%	-56.4%	5.5%	-38.6%	-34.0%
Admin, Support, Waste Mgmt	-6.6%	9.5%	-15.0%	6.1%	-10.9%	12.4%
Manufacturing	-11.7%	20.8%	6.2%	5.4%	2.1%	0.7%
All Others	-3.7%	-4.0%	9.2%	16.0%	9.5%	14.8%
Total Collections	-13.5%	-77.5%	-16.2%	10.6%	-18.5%	10.5%

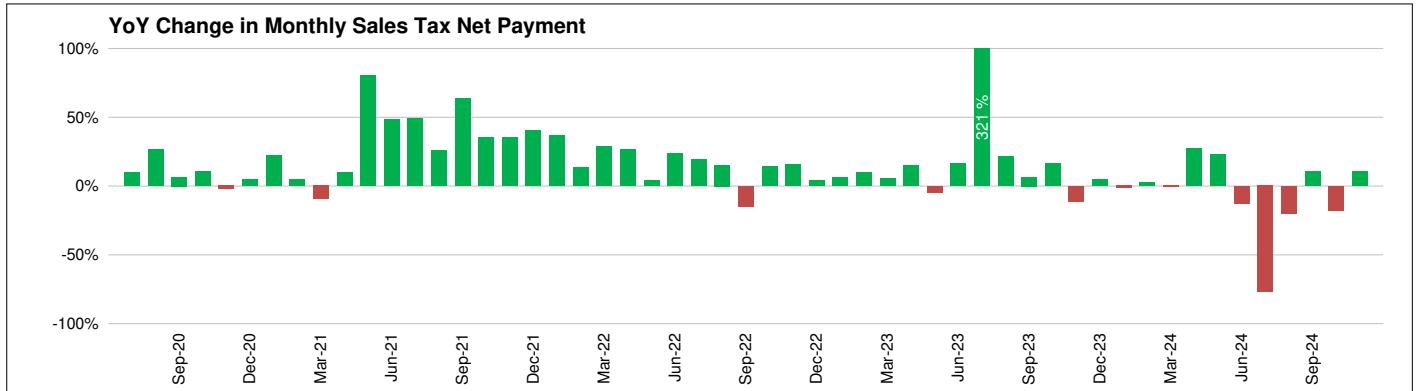
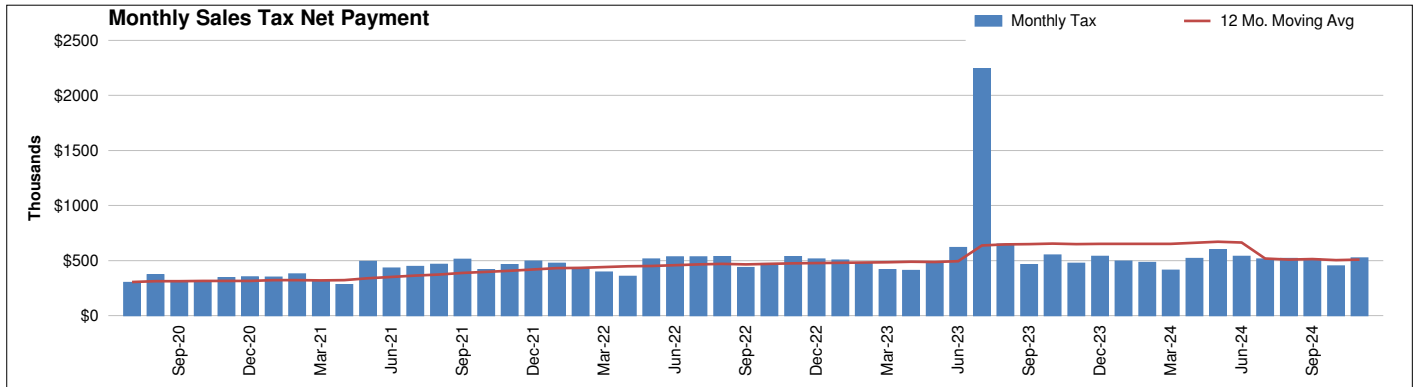
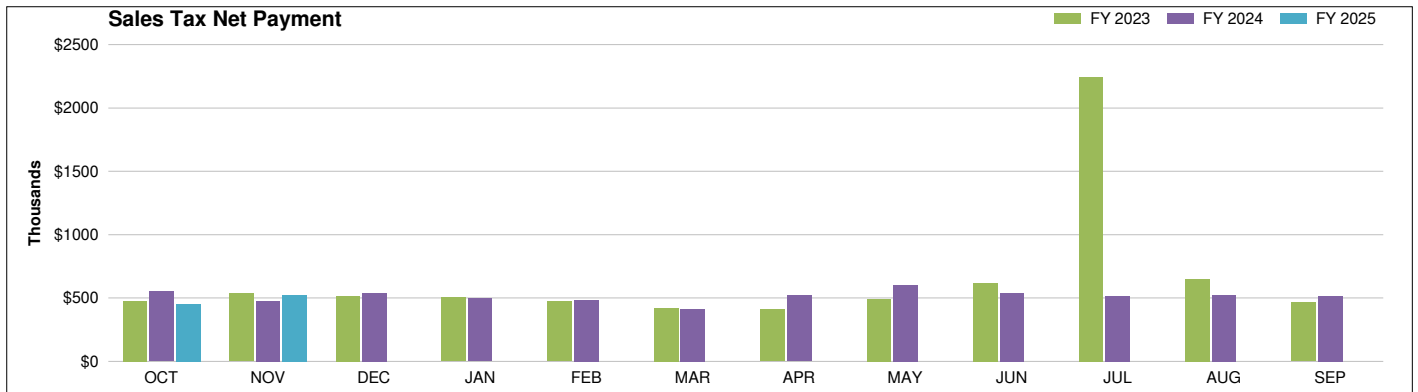
Sales Tax Collections by Industry Segment



Travis Co Esd 3 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2021	2022	2023	2024	2025
Oct	\$ 307,394	\$ 415,501	\$ 473,139	\$ 550,031	\$ 451,558
Nov	\$ 343,019	\$ 462,365	\$ 534,450	\$ 473,926	\$ 524,331
Dec	\$ 350,770	\$ 493,015	\$ 513,548	\$ 537,490	
Jan	\$ 348,364	\$ 475,924	\$ 503,201	\$ 495,288	
Feb	\$ 378,720	\$ 429,775	\$ 471,711	\$ 482,206	
Mar	\$ 308,329	\$ 395,443	\$ 415,831	\$ 412,888	
Apr	\$ 281,826	\$ 356,380	\$ 408,313	\$ 518,471	
May	\$ 492,495	\$ 512,476	\$ 487,513	\$ 599,214	
Jun	\$ 431,322	\$ 532,652	\$ 618,526	\$ 538,869	
Jul	\$ 446,388	\$ 532,030	\$ 2,242,925	\$ 513,982	
Aug	\$ 465,749	\$ 535,990	\$ 648,884	\$ 518,910	
Sep	\$ 510,564	\$ 435,732	\$ 463,850	\$ 510,495	
YEAR	\$ 4,664,941	\$ 5,577,284	\$ 7,781,891	\$ 6,151,771	\$ 975,889
YoY Change		19.6%	39.5%	-20.9%	na

Change: FY '25/'24			
Month	Year-to-Date		YTD %
	\$	%	
	\$ (98,473)	-17.9%	\$ (98,473)
	\$ 50,405	10.6%	\$ (48,069)



Travis Co Esd 3
SALES TAX PAYMENT DETAIL

Nov-24

Fiscal Year: Oct-Sep

COLLECTIONS	Nov-23	Nov-24	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	474,394	521,606	47,212 10.0%	1,001,524	964,733	(36,790) -3.7%
Prior Period	2,616	6,952	4,336 165.7%	3,611	15,255	11,643 322.4%
Future Period	21	0	(21) -100.0%	26,582	3,093	(23,488) -88.4%
Audit	391	979	589 150.6%	2,778	1,343	(1,435) -51.7%
Unidentified	218	332	114 52.2%	322	448	126 39.2%
Single Local Tax Rate	4,334	6,701	2,368 54.6%	10,274	11,249	975 9.5%
TOTAL	481,975	536,572	54,597 11.3%	1,045,091	996,122	(48,969) -4.7%
Service Fee	(9,640)	(10,731)	(1,092) 11.3%	(20,902)	(19,922)	979 -4.7%
Current Retained	(9,447)	(10,517)	(1,070) 11.3%	(20,484)	(19,524)	960 -4.7%
Prior Retained	11,037	9,007	(2,030) -18.4%	20,252	19,214	(1,038) -5.1%
NET PAYMENT	473,926	524,331	50,405 10.6%	1,023,957	975,889	(48,069) -4.7%

Travis Co Esd 3
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Nov-24

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current Fiscal YTD % Total Collections
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			
1	OMNI BARTON CREEK, INC.	22					
2	VAUGHAN & SONS INC.	8					
3	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
4	MCCOY CORPORATION	9					
5	AMAZON FULFILLMENT SERVICES INC	8					
6	AUSTIN READY-MIX, LLC	5					
7	BAREFOOT MOSQUITO AND PEST CONTROL INC	18					
8	TOP CHOICE LAWN CARE, LLC	18					
9	FP LEGACY LANDSCAPING LLC	25					
10	GROVE LANDSCAPES LLC	18					
TOP 10 LARGE** COMPANIES			627,392	530,993	(96,400)	-15.4%	53.3%
11	APPLE INC.	5					
12	AUSTIN EAGLE MANAGEMENT SERVICES, LTD.	16					
13	SITEPRO RENTALS INC.	15					
14	J.J. ORION, LLC	9					
15	A. M. PETROLEUM, INC.	9					
16	WASTEWATER OPERATIONS LLC	4					
17	J MAASS INC	4					
18	YARDDOC LLC	18					
19	CITY OF AUSTIN	24					
20	PEDERNALES ELECTRIC COOPERATIVE, INC.	3					
21	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
22	COPPER ROCK NURSERY, LLC	9					
23	EBAY INC.	25					
24	TEXAS DISPOSAL SYSTEMS, INC.	18					
25	NEW CINGULAR WIRELESS PCS, LLC	12					
26	MOM'S CONVENIENCE STORE INC.	9					
27	SUMMERMOON COFFEE, LLC	22					
28	BLUE CHEM, INC.	18					
29	PRASLA ENTERPRISE, A TEXAS FOR PROFIT CORPORA	9					
30	MAGELLAN CRUDE OIL PIPELINE COMPANY, L.P.	10					
TOP 30 LARGE COMPANIES			762,773	686,201	(76,572)	-10.0%	68.9%
TOP 100 LARGE COMPANIES			900,810	831,988	(68,822)	-7.6%	83.5%
4,668 OTHER LARGE COMPANIES			128,482	144,276	15,795	12.3%	14.5%
SMALL COMPANIES & OTHER			5,525	8,608	3,083	55.8%	0.9%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			10,274	11,249	975	9.5%	1.1%
TOTAL COLLECTIONS			1,045,091	996,122	(48,969)	-4.7%	100.0%
STATE COMPROLLER FEES			21,134	20,233	(901)	-4.3%	2.0%
NET PAYMENTS			1,023,957	975,889	(48,069)	-4.7%	98.0%

* Ranked by Total of Last Fiscal Year + Current Fiscal YTD

** Businesses whose detailed sales tax data is available

Travis Co Esd 3
INDUSTRY SEGMENT RANK & CHANGE

Nov-24

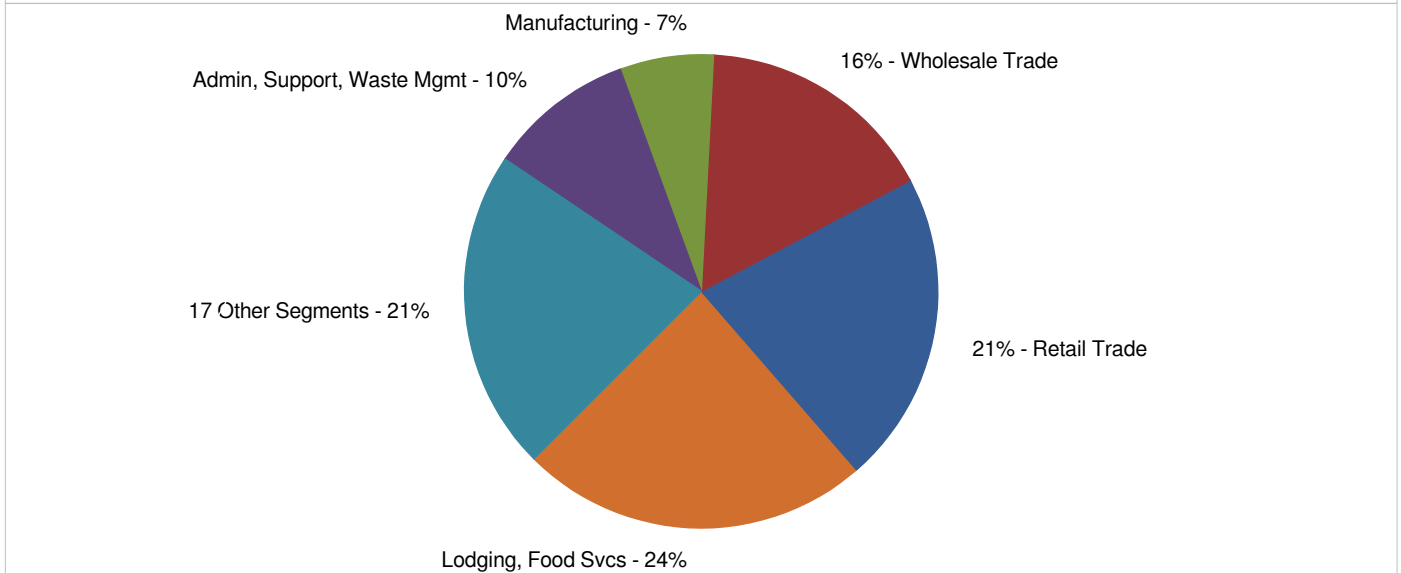
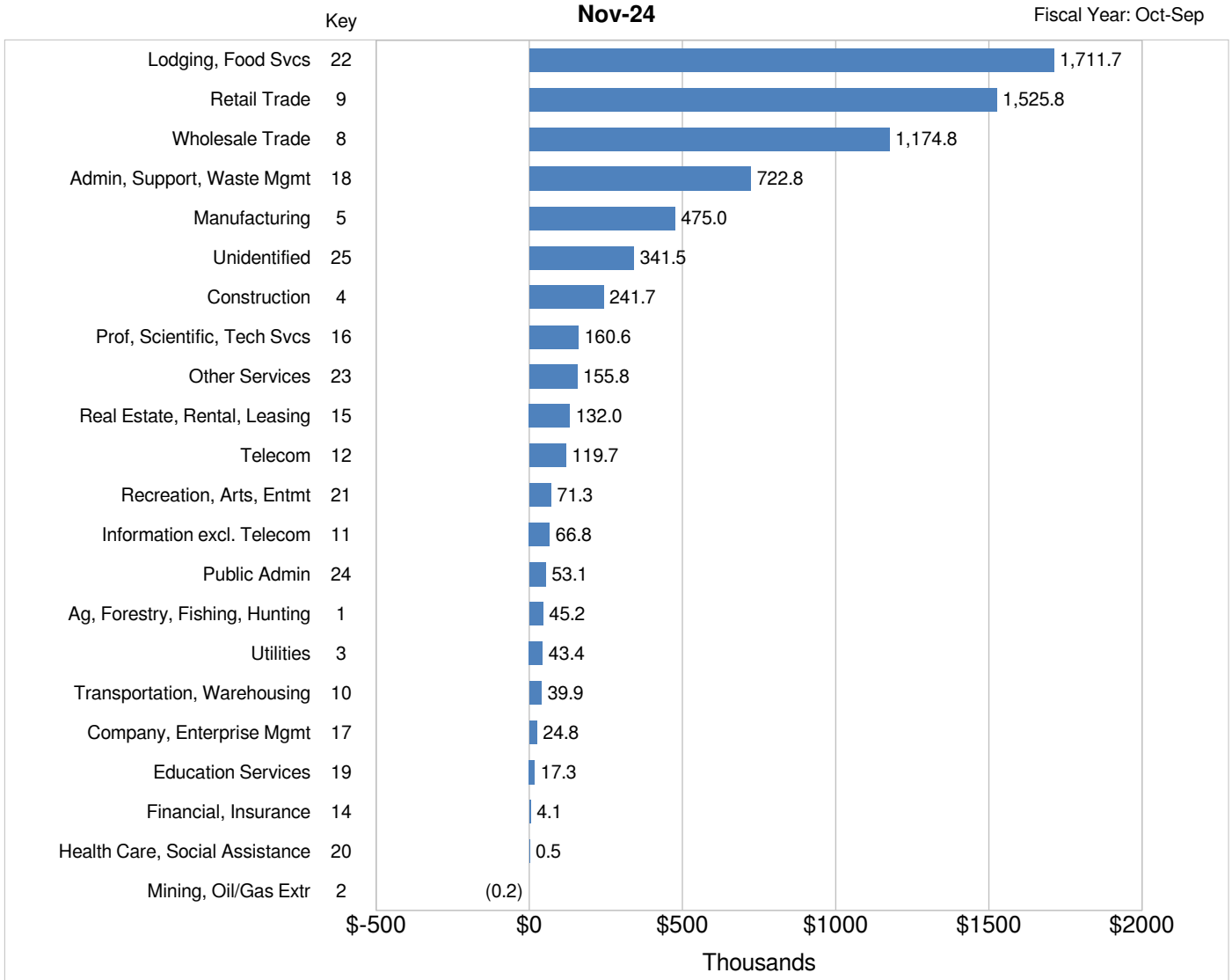
Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Lodging, Food Svcs	25.8%	250,479	251,871	1,392	0.6%
Retail Trade	20.0%	209,381	195,664	(13,717)	-6.6%
Wholesale Trade	11.8%	182,923	115,685	(67,238)	-36.8%
Admin, Support, Waste Mgmt	11.1%	109,007	108,623	(385)	-0.4%
Manufacturing	6.9%	66,234	67,166	932	1.4%
Top 5	75.7%	818,025	739,008	(79,016)	-9.7%
Unidentified	5.4%	55,144	52,439	(2,704)	-4.9%
Construction	3.6%	36,507	35,574	(933)	-2.6%
Prof, Scientific, Tech Svcs	2.4%	10,348	23,291	12,943	125.1%
Other Services	2.5%	20,851	24,656	3,805	18.3%
Real Estate, Rental, Leasing	2.1%	14,595	20,181	5,586	38.3%
Telecom	1.9%	16,485	18,312	1,827	11.1%
Information excl. Telecom	2.0%	13,102	19,534	6,432	49.1%
Recreation, Arts, Entmt	0.8%	8,318	7,742	(576)	-6.9%
Public Admin	0.9%	7,458	8,322	863	11.6%
Ag, Forestry, Fishing, Hunting	0.5%	4,968	4,770	(198)	-4.0%
Utilities	0.8%	10,110	8,189	(1,921)	-19.0%
Transportation, Warehousing	0.6%	6,633	5,688	(945)	-14.2%
Company, Enterprise Mgmt	0.6%	3,459	5,419	1,960	56.7%
Education Services	0.2%	2,564	2,383	(181)	-7.0%
Financial, Insurance	0.1%	665	636	(30)	-4.4%
Health Care, Social Assistance	0.0%	56	108	51	91.2%
Mining, Oil/Gas Extr	0.0%	4	12	9	236.5%
All Other	24.3%	211,267	237,256	25,989	12.3%
TOTAL COLLECTIONS	100.0%	1,029,291	976,264	(53,027)	-5.2%

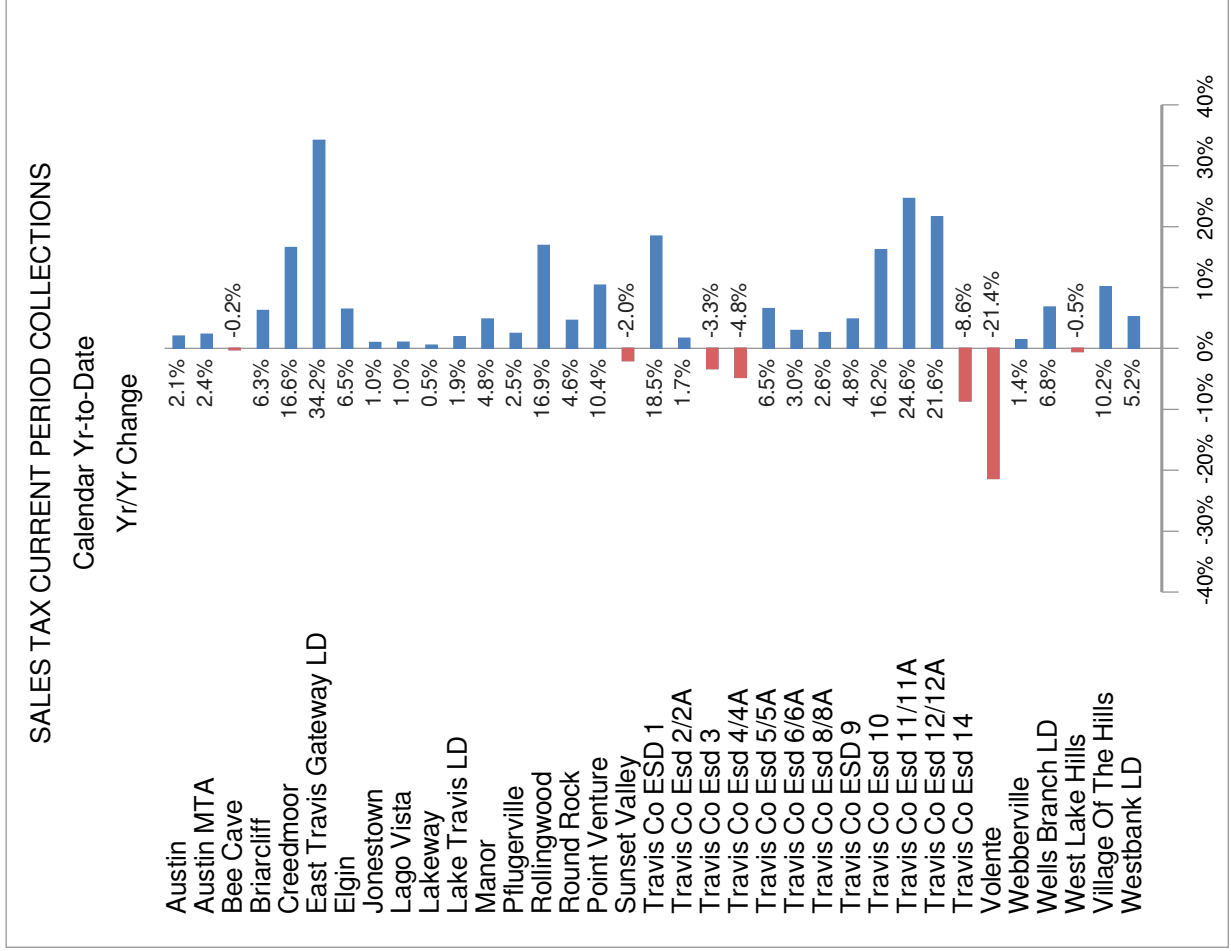
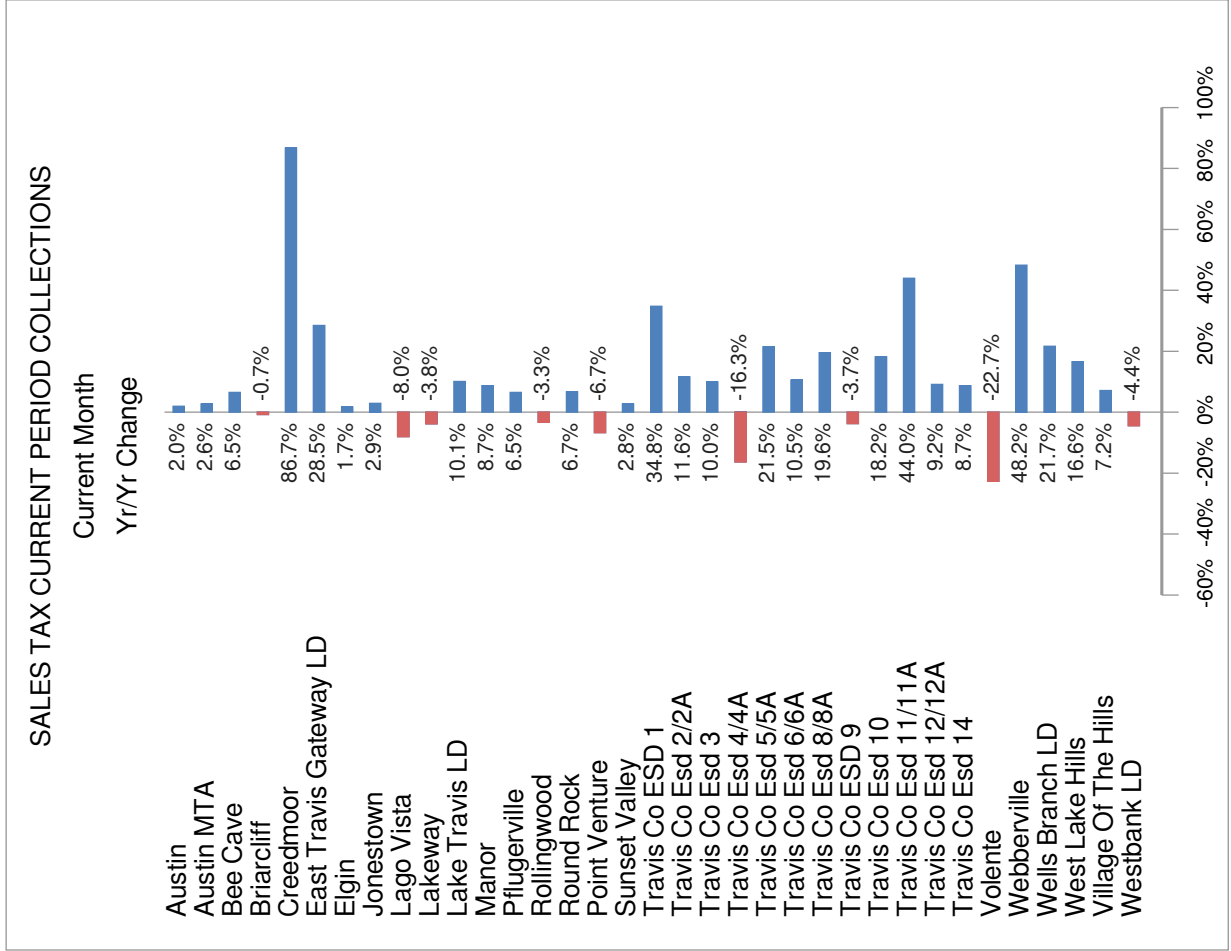
INDUSTRY SEGMENT	% Change from same month Prior Year					
	Jun	Jul	Aug	Sep	Oct	Nov
Lodging, Food Svcs	-29.8%	-31.3%	-9.9%	3.6%	-16.5%	15.2%
Retail Trade	7.5%	-21.8%	-6.2%	20.1%	-33.4%	43.2%
Wholesale Trade	-18.3%	-96.1%	-56.4%	5.5%	-38.6%	-34.0%
Admin, Support, Waste Mgmt	-6.6%	9.5%	-15.0%	6.1%	-10.9%	12.4%
Manufacturing	-11.7%	20.8%	6.2%	5.4%	2.1%	0.7%
All Others	-3.7%	-4.0%	9.2%	16.0%	9.5%	14.8%
TOTAL COLLECTIONS	-13.5%	-77.5%	-16.2%	10.6%	-18.5%	10.5%

* Ranked by Current + Prior YTD Collections

INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION
(Prior Fiscal Year + Current Fiscal Year-to-Date)



SALES TAX TREND TRAVIS COUNTY Nov-24



NAICS KEY

Code	Industry Segment
1	Ag, Forestry, Fishing, Hunting
2	Mining, Oil/Gas Extr
3	Utilities
4	Construction
5	Manufacturing
6	Included in Key No. 5
7	Included in Key No. 5
8	Wholesale Trade
9	Retail Trade
10	Transportation, Warehousing
11	Information excl. Telecom
12	Telecom
13	Included in Key No. 11
14	Financial, Insurance
15	Real Estate, Rental, Leasing
16	Prof, Scientific, Tech Svcs
17	Company, Enterprise Mgmt
18	Admin, Support, Waste Mgmt
19	Education Services
20	Health Care, Social Assistance
21	Recreation, Arts, Entmt
22	Lodging, Food Svcs
23	Other Services
24	Public Admin
25	Unidentified

Oak Hill Fire Department
Travis County Emergency Services District #3

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November 2024 Operations Report

Significant Events

October 9 (B) – Structure Fire – AutoAid Given (CE-Bar) – 1705 N Cuernavaca Drive

[Truck 302] TK302 responded code 3 to a structure fire in ESD 10. While responding, units on scene reported detached shed on fire not structure. TK302 arrived on scene and while exiting the unit, command cleared all units except the first 2 on scene. TK302 cleared off the call and returned to service.

[BAT302] BAT302 responded to a structure fire. Upon arrival, there was an outside dry good storage shed that had caught fire and was under control when BAT302 arrived on scene. BAT302 met with BAT901 to do a quick face to face. BAT302 assisted BAT901 to investigate the fire and to make sure it was fully extinguished. It was recommended to call the Travis County Fire Marshal to determine the cause of the fire. BAT302 cleared the scene and returned to District.

October 16 (C) – Brush Fire (AutoAid Given – Austin) – 7400-7913 W US Highway 290

[Engine 301] E301 was dispatched to a small grass fire in the block range of 7400-7913 W Us 290 Hwy. While enroute, dispatch upgraded the incident to a brush alarm. The incident was located by E301 behind the Stetson Apartments at 7631 W Us 290 Hwy. E301 announced to all incoming units the updated address. Upon arrival, E301 LT performed a quick recon and located an approximately 60x60 fire involving a homeless encampment behind the apartment complex roughly 100 yards from E301. Incident Command was established by a BC from AFD. E301 LT requested a progressive lay supplied by E301 and one AFD crew to assisted with fire extinguishment. E301 established a water supply at a nearby hydrant in the complex with the assistance of E37. After fire extinguishment and mop-up, several small trees were felled by BT301 due to safety concerns from fire involvement. All units returned to service.

October 18 (A) – Vehicle Rescue (AutoAid Received – Austin) – 9251 W SH 71

[Engine 301] E301 arrived to a two vehicle accident with a semi on top of a black EV6 with heavy damage. E37 on scene prior to our arrival and called a DOS on a single occupant in a black sedan. Semi had a single driver who was a no patient. E301 stayed on scene and extricated victim per BAT302. E301 stayed on scene until the highway was cleared. Then TCSO cleared E301 and we returned to service.

[TK302] TK302 was the last unit to arrive on scene and we blocked the intersection of Thomas Springs and 71. Then, TK302 took our tools up to the scene to assist with getting the driver out of the car. E37 and E301 were already working on removing the driver and TK302 just assisted in any way we could. Once the driver was removed from the vehicle, TK302 then had SO take over our position of blocking the roadway and we cleared the call.

[BAT302] BAT302 responded to a vehicle rescue. Upon arrival, there was one vehicle versus an eighteen wheeler. E301 and E37 were on scene and E37 called an obvious on the person in the vehicle. We located the driver of the eighteen wheeler and the person didn't need any medical attention. E37 had a handline down and E301 began to disconnect the hybrid vehicle. While E301 worked on disconnecting the batteries on the vehicle, TK302 worked on extricating the person. After an extensive extrication, the crews were able to extricate the person and we handed the patient off to the medics. BAT302 cleared E37 and TK302 while BAT302 and E301 stayed on scene to assist TCSO and DPS. BAT302 cleared the scene shortly after and E301 stayed on scene to further assist.

October 29 (C) – Trash Fire – 8116 Thomas Springs Rd

[Engine 301] Engine and Brush Truck 301 responded to a trash fire on Circle Drive. The correct address was on Thomas Springs Road, near the intersection of Circle Drive. This was the location of a mobile food trailer. A tire that was part of a trailer holding a large smoker/BBQ grill was on fire. The fire was small and mostly confined to the tire and a piece of wood used as a wheel chock. The brush truck extinguished with the red line. The entire area was wetted down and very little overhaul was needed. It was probable that ash underneath the fire box of the smoker contained embers which blew toward the tire area and started the fire. Both units cleared.

Aid Responses

Austin
 Travis County ESD #1
 Pflugerville – TCESD #2
 Manchaca – TCESD #5
 Lake Travis FR – TCESD #6
 Pedernales – TCESD #8
 Westlake – TCESD #9
 CE-Bar – TCESD #10
 Manor – TCESD #12
 Travis County ESD #11
 Hays County
Total

October	
Received	Given To
18	17
0	0
0	0
0	0
0	1
0	1
8	3
0	2
0	0
0	0
0	0
26	24

2024	
Received	Given To
175	194
0	1
0	0
0	0
12	13
0	10
79	27
1	5
0	0
0	1
1	0
268	251

Operations

Unscheduled OT Hours
 Sick and Vacation Hours Taken
 Injuries
 Injuries Lost Time Hours
 Volunteer Hours Contributed

October	2024
973	5,808
1,259	8,436
0	5
240	4,663
26	500

Special Projects Status

- On Tuesday, November 12, the Texas Legislature opened bill filing. 1,471 bills were filed that day alone and we will continue to track any bills of interest/impact during the upcoming session.
- The job description has been updated and advertised internally for the replacement EMS Training Coordinator position. The deadline for submitting interest and documents is November 30.

- The chart below shows the EMS Response Time Compliance Summary for October 2024 for ESD 3 and Travis County as a whole.

County Response Time Compliance Summary

October 2024

ESD 03	Incidents	Any EMS Unit		EMS Transport Units		EMS with FRO	
		Goal Met	%	Goal Met	%	Goal Met	%
Priority 1 (11:59 / 90%)	3	1	33.33%	1	33.33%	3	100.00%
Priority 2 (13:59 / 90%)	22	16	72.73%	16	72.73%	22	100.00%
Priority 3 (15:59 / 90%)	4	2	50.00%	2	50.00%	4	100.00%
Priority 4 (17:59 / 90%)	34	30	88.24%	30	88.24%	33	97.06%
Priority 5 (19:59 / 90%)	11	10	90.91%	8	72.73%	11	100.00%
	74	59	79.73%	57	77.03%	73	98.65%
Travis County	Incidents	Goal Met	%	Goal Met	%	Goal Met	%
Priority 1 (11:59 / 90%)	67	42	62.69%	41	61.19%	61	91.04%
Priority 2 (13:59 / 90%)	569	385	67.66%	384	67.49%	546	95.96%
Priority 3 (15:59 / 90%)	156	115	73.72%	115	73.72%	151	96.79%
Priority 4 (17:59 / 90%)	488	436	89.34%	432	88.52%	474	97.13%
Priority 5 (19:59 / 90%)	189	170	89.95%	128	67.72%	185	97.88%
	1,469	1,148	78.15%	1,100	74.88%	1,417	96.46%

Our 90th percentile response travel time this month was 10:25 for all incidents.
 Our 50th percentile (median) response travel time this month was 4:19 for all incidents.
 Our average response travel time this month was 5:30 for all incidents.

