

# **TRAVIS COUNTY ESD #3 BOARD MEETING**

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April 27, 2020

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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 meeting at 7:00 p.m. on Monday, April 27, 2020. On March 16, 2020, in accordance with Texas Government Code § 418.016, Governor Abbott suspended various provisions of the Open Meetings Act that require government officials and members of the public to be physically present at a specified meeting location due to the COVID-19 virus. Pursuant to that suspension, members of the public will not be allowed to attend this regular meeting in person.

The **public** may view this regular meeting while in progress online at the following web address:

<https://us04web.zoom.us/j/74493256393?pwd=d2NWNlpXUmhHaktpZ1JLSiV6TXE5UT09>

An electronic copy of the agenda and its published contents can be found at:

<http://www.oakhillfire.org/wp-content/uploads/2013/01/1-Agenda-April-27-2020.pdf>

Please note that members of the **public** who wish to communicate to the Commissioners during the "Public Comments" item (#3) on the agenda may do so by selecting the "Raise Hand" icon on their screen and standby for acknowledgement.

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. **Comments from the Public:** Receive comments from visitors and a response once acknowledged.
4. Review and approve the minutes of the March 23, 2020 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for March 2020.
6. Approve payments over \$2,000 from March 20th to April 23, 2020.
7. Review and approve the Quarterly Investment Officers Report.
8. Review Sales Tax Statistics
9. Review of Chief's Monthly Status Reports
  1. Significant incident runs;
  2. Statistics;
  3. Special Project Updates
10. 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).
11. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
12. 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. 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. 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 April 23, 2020.

By: \_\_\_\_\_ Herb Holloway, Business Manager

# **Minutes of Travis County Emergency Services District #3**

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**March 23, 2020**

Attached to and incorporated into these minutes is a copy of the official agenda for the March 23, 2020 meeting.

Under Agenda Items 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 Carroll Knight, David Detwiler and Matt Escobedo present. Fire department personnel present at the meeting included: Chief Wittig and Business Manager Holloway.

Under Agenda Item 3: There were no Visitors comments.

Under Agenda Item 4: Commissioner Escobedo moved to approve the February 24, 2020 regular meeting minutes. Commissioner Knight seconded the motion, which carried unanimously.

Under Agenda Item 5: The February Treasurers monthly reports were reviewed. Commissioner Knight moved to approve. Commissioner Escobedo seconded the motion, which carried unanimously.

Under Agenda Item 6: Checks and distributions over \$2,000 were reviewed for the period of February 16th to March 19, 2020. Commissioner Escobedo moved to approve. Commissioner Detwiler seconded the motion, which carried unanimously.

Under Agenda Item 7: The Commissioners reviewed the Sales Tax Status Report for February.

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

Under Agenda Item 9: Regarding Other Business, Commissioners instructed Chief Wittig to proceed with the Station 301 Training area improvement and expansion project.

Under Agenda Item 10: It was announced that the next REGULAR Board meetings of TCESD#3 would be held, April 27<sup>th</sup>, May 18<sup>th</sup> and June 22, 2020 at Station 302. Meeting of the ESDCC on April 18<sup>th</sup> was cancelled due to the COVID Pandemic.

Under Agenda Item 11: There being no further business, the meeting was adjourned at 7:59 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 meeting at 7:00 p.m. on Monday, March 23, 2020 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 February 24, 2020 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for February 2020.
6. Approve payments over \$2,000 from February 16 to March 19, 2020.
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 March 19, 2020.

By: \_\_\_\_\_ Herb Holloway, Business Manager

**Travis County ESD#3**  
**Balance Sheet Prev Year Comparison**

As of March 31, 2020

	<b>Mar 31, 20</b>	<b>Mar 31, 19</b>	<b>\$ Change</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
110 - WF ADVISORS - Cash Sweep	56,369.37	512,284.62	-455,915.25
100 WF Money Market 8960	4,255,664.68	2,838,738.36	1,416,926.32
102 WF Checking Plus 8760	120,424.74	67,876.75	52,547.99
103 WF RESERVE Savings 7928	792,662.45	792,425.78	236.67
104 WF General CDs	1,715,007.00	1,225,000.00	490,007.00
105 WF RESERVE CDs	490,000.00	490,000.00	0.00
107 WF 2005 & 2013 Bond Debt	338,426.17	337,182.66	1,243.51
108 TexPool Investment 001	2,908,662.00	2,852,551.41	56,110.59
109 TexPool RESERVE 002	600,327.62	588,746.78	11,580.84
115 Petty Cash	145.00	145.00	0.00
<b>Total Checking/Savings</b>	<b>11,277,689.03</b>	<b>9,704,951.36</b>	<b>1,572,737.67</b>
<b>Accounts Receivable</b>			
125 Accounts Receivable	7,577.67	11,764.30	-4,186.63
<b>Total Accounts Receivable</b>	<b>7,577.67</b>	<b>11,764.30</b>	<b>-4,186.63</b>
<b>Other Current Assets</b>			
Due from Gen. Fund to Debt Serv	2,972.00	2,972.00	0.00
123 - Sales Tax Receivable	643,536.43	0.00	643,536.43
1021 Texas Compt. Reserve Acct	7,439.92	5,353.87	2,086.05
120 A/R Property Taxes 1yr +	49,494.69	46,956.11	2,538.58
121 Allowance for Doubtful A/Cs	-9,923.00	-9,923.00	0.00
131 - Prepaid Expenses	131,884.14	0.00	131,884.14
<b>Total Other Current Assets</b>	<b>825,404.18</b>	<b>45,358.98</b>	<b>780,045.20</b>
<b>Total Current Assets</b>	<b>12,110,670.88</b>	<b>9,762,074.64</b>	<b>2,348,596.24</b>
<b>Fixed Assets</b>			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	2,874,056.93	2,874,056.93	0.00
Office and Other Equipment	478,420.24	478,420.24	0.00
Buildings	6,087,879.56	5,855,747.81	232,131.75
Accumulated Depreciation	-4,315,342.53	-3,932,139.72	-383,202.81
<b>Total Fixed Assets</b>	<b>6,475,675.20</b>	<b>6,626,746.26</b>	<b>-151,071.06</b>
<b>TOTAL ASSETS</b>	<b>18,586,346.08</b>	<b>16,388,820.90</b>	<b>2,197,525.18</b>

**Travis County ESD#3**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2020

	<b>Mar 31, 20</b>	<b>Mar 31, 19</b>	<b>\$ Change</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Accounts Payable - Audit	52,185.50	0.00	52,185.50
Due to Debt Serv. from Gen. Fun	2,972.00	2,972.00	0.00
200 Deferred Revenue - Prop Tax	39,572.03	37,033.45	2,538.58
260 Accrued salaries payable	108,569.79	0.00	108,569.79
<b>Total Other Current Liabilities</b>	<b>203,299.32</b>	<b>40,005.45</b>	<b>163,293.87</b>
<b>Total Current Liabilities</b>	<b>203,299.32</b>	<b>40,005.45</b>	<b>163,293.87</b>
<b>Long Term Liabilities</b>			
Accrued Vacation Payable	282,529.00	271,872.00	10,657.00
2013 Limited Bonds	1,435,000.00	1,735,000.00	-300,000.00
<b>Total Long Term Liabilities</b>	<b>1,717,529.00</b>	<b>2,006,872.00</b>	<b>-289,343.00</b>
<b>Total Liabilities</b>	<b>1,920,828.32</b>	<b>2,046,877.45</b>	<b>-126,049.13</b>
<b>Equity</b>			
Investment in Fixed Assets	5,142,721.41	4,621,246.66	521,474.75
Fund Balance - Debt Serv. Fund	10,218.00	10,218.00	0.00
Fund Balance - Unassigned	5,627,451.78	5,627,451.78	0.00
Fund Balance - Assigned	3,520,335.49	1,301,842.18	2,218,493.31
Net Revenue	2,364,791.08	2,781,184.83	-416,393.75
<b>Total Equity</b>	<b>16,665,517.76</b>	<b>14,341,943.45</b>	<b>2,323,574.31</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,586,346.08</b>	<b>16,388,820.90</b>	<b>2,197,525.18</b>

Travis County ESD#3  
**Revenue & Expense Prev Year Comparison**

March 2020

	<b>Mar 20</b>	<b>Mar 19</b>	<b>\$ Change</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
<b>407 INTEREST</b>	3,626.05	10,060.16	-6,434.11
<b>410 PROPERTY TAX</b>	37,878.84	29,283.42	8,595.42
<b>415 SALES TAX ALLOCATION</b>	346,599.87	240,168.68	106,431.19
<b>435 FACILITY RENTAL</b>	100.00	30,350.00	-30,250.00
<b>450 BILLING</b>	1,076.37	0.00	1,076.37
<b>471 EMT SCHOOL FEES</b>	1,447.35	350.00	1,097.35
<b>487 VENDING MACHINES</b>	0.00	200.00	-200.00
<b>490 WORKERS' COMP RECEIPTS</b>	2,240.64	0.00	2,240.64
<b>Total Revenue</b>	<b>392,969.12</b>	<b>310,412.26</b>	<b>82,556.86</b>
<b>Expense</b>			
<b>500 COST OF REVENUE ACQUISITION</b>	10,962.04	9,356.50	1,605.54
<b>600 EMERGENCY RESPONSE</b>	32,067.39	51,096.97	-19,029.58
<b>630 CONTINUED EDUCATION</b>	22,050.77	7,793.72	14,257.05
<b>640 HUMAN RESOURCES</b>	303,453.82	288,243.08	15,210.74
<b>650 ADMINISTRATION</b>	61,645.95	61,976.73	-330.78
<b>670 PREVENTION/PUBLIC EDUCATION</b>	833.19	3,016.06	-2,182.87
<b>685 MACKEY FIELD</b>	0.00	15,259.00	-15,259.00
<b>Total Expense</b>	<b>431,013.16</b>	<b>436,742.06</b>	<b>-5,728.90</b>
<b>Net Revenue</b>	<b>-38,044.04</b>	<b>-126,329.80</b>	<b>88,285.76</b>

**Travis County ESD#3**  
**Revenue & Expense Prev Year Comparison**  
 October 2019 through March 2020

	<b>Oct '19 - Mar 20</b>	<b>Oct '18 - Mar 19</b>	<b>\$ Change</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
407 INTEREST	39,793.26	66,407.29	-26,614.03
410 PROPERTY TAX	2,733,740.11	3,144,220.02	-410,479.91
415 SALES TAX ALLOCATION	1,993,288.64	1,631,803.24	361,485.40
435 FACILITY RENTAL	34,464.75	32,874.00	1,590.75
450 BILLING	1,166.87	85.09	1,081.78
470 FIRE ACADEMY FEES	61,041.94	56,355.47	4,686.47
471 EMT SCHOOL FEES	10,005.66	4,920.38	5,085.28
480 DONATIONS	3,040.00	3,701.89	-661.89
485 MISCELLANEOUS	0.00	1,131.85	-1,131.85
487 VENDING MACHINES	0.00	828.00	-828.00
490 WORKERS' COMP RECEIPTS	11,284.66	4,026.18	7,258.48
493 REIMBURSEMENTS	3,645.25	88,381.80	-84,736.55
COST RECOVERY	0.00	880.87	-880.87
<b>Total Revenue</b>	<b>4,891,471.14</b>	<b>5,035,616.08</b>	<b>-144,144.94</b>
<b>Expense</b>			
500 COST OF REVENUE ACQUISITION	51,925.86	55,326.84	-3,400.98
600 EMERGENCY RESPONSE	170,661.37	147,712.87	22,948.50
630 CONTINUED EDUCATION	63,266.63	46,707.60	16,559.03
640 HUMAN RESOURCES	2,086,232.12	1,873,143.28	213,088.84
650 ADMINISTRATION	143,683.47	107,288.34	36,395.13
670 PREVENTION/PUBLIC EDUCATION	10,910.61	8,993.32	1,917.29
685 MACKEY FIELD	0.00	15,259.00	-15,259.00
<b>Total Expense</b>	<b>2,526,680.06</b>	<b>2,254,431.25</b>	<b>272,248.81</b>
<b>Net Revenue</b>	<b>2,364,791.08</b>	<b>2,781,184.83</b>	<b>-416,393.75</b>



**Rev-Exp Budget for the YEAR vs. Actual**

October 2019 through March 2020

	<b>Oct '19 - Mar 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
407 INTEREST	39,793	45,996	-6,203
410 PROPERTY TAX	2,733,740	2,742,159	-8,419
415 SALES TAX ALLOCATION	1,993,289	1,513,866	479,423
435 FACILITY RENTAL	34,465	32,324	2,141
450 BILLING	1,167	0	1,167
470 FIRE ACADEMY FEES	61,042	49,800	11,242
471 EMT SCHOOL FEES	10,006	11,675	-1,669
480 DONATIONS	3,040	3,500	-460
487 VENDING MACHINES	0	828	-828
490 WORKERS' COMP RECEIPTS	11,285	0	11,285
493 REIMBURSEMENTS	3,645	0	3,645
<b>Total Revenue</b>	<b>4,891,472</b>	<b>4,400,148</b>	<b>491,324</b>
<b>Expense</b>			
500 COST OF REVENUE ACQUISITION	51,926	49,746	2,180
600 EMERGENCY RESPONSE	170,661	385,286	-214,625
630 CONTINUED EDUCATION	63,267	144,292	-81,025
640 HUMAN RESOURCES	2,086,232	2,088,502	-2,270
650 ADMINISTRATION	143,683	260,832	-117,149
670 PREVENTION/PUBLIC EDUCATION	10,911	12,250	-1,339
685 MACKEY FIELD	0	0	0
<b>Total Expense</b>	<b>2,526,680</b>	<b>2,940,908</b>	<b>-414,228</b>
<b>Net Revenue</b>	<b>2,364,792</b>	<b>1,459,240</b>	<b>905,552</b>

## Total Debt Repayment Schedule

Date	Firetrucks and Tower			Series 2003			Series 2005			Series 2013			TOTAL			YEARLY
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
3/1/2013				\$ -	\$ 3,011	\$ 3,011	\$ -	\$ 4,100	\$ 4,100	\$ -	\$ 9,960	\$ 9,960	\$ -	\$ 17,072	\$ 17,072	
3/2/2013	75,858	15,124	90,983											15,124	90,983	
7/17/2013	24,672	15,244	39,917											15,244	39,917	
9/1/2013				165,000	3,011	168,011	65,000	4,100	69,100	88,975	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				70,000	2,800	72,800	38,475	38,475	233,475	265,000	41,275	306,275	478,450
9/1/2014							-	1,400	1,400	36,525	36,525			37,925	37,925	
3/1/2015																
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	36,525	36,525	236,525	270,000	37,925	307,925	476,750
3/1/2016										34,525	34,525			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			34,525	34,525	314,525	280,000	34,525	314,525	843,185
3/1/2017										31,725	31,725			31,725	31,725	
9/1/2017							280,000			31,725	31,725	311,725	280,000	31,725	311,725	343,450
3/1/2018										28,925	28,925			28,925	28,925	
9/1/2018							290,000	28,925	318,925	28,925	28,925	318,925	290,000	28,925	318,925	347,850
3/1/2019										26,025	26,025			26,025	26,025	
9/1/2019							300,000	26,025	326,025	26,025	26,025	326,025	300,000	26,025	326,025	352,050
3/1/2020										21,525	21,525			21,525	21,525	
9/1/2020							305,000	21,525	326,525	21,525	21,525	326,525	305,000	21,525	326,525	348,050
3/1/2021										16,950	16,950			16,950	16,950	
9/1/2021							310,000	16,950	326,950	16,950	16,950	326,950	310,000	16,950	326,950	343,900
3/1/2022										12,300	12,300			12,300	12,300	
9/1/2022							320,000	12,300	332,300	12,300	12,300	332,300	320,000	12,300	332,300	344,600
3/1/2023										7,500	7,500			7,500	7,500	
9/1/2023							335,000	7,500	342,500	7,500	7,500	342,500	335,000	7,500	342,500	350,000
3/1/2024										2,475	2,475			2,475	2,475	
9/1/2024							85,000	2,475	87,475	2,475	2,475	87,475	85,000	2,475	87,475	89,950
3/1/2025										1,200	1,200			1,200	1,200	
9/1/2025							80,000	1,200	81,200	1,200	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	\$ 565,235	\$ 3,595,235	\$ 4,193,515	\$ 4,193,515	\$ 681,173	\$ 4,874,693	\$ 4,874,693

## TCESD # 3 Certificate of Deposit Details

### RESERVE SAVINGS CD's

#			Bought		Mature
L5A7	\$245,000.00	1.90%	8/24/17	3 yr	8/24/20
RHKO	\$245,000.00	1.90%	8/23/17	3yr	8/24/20

\$490,000.00

**Yearly Return**

**\$9,310**

L5A7	Ally Bank
RHKO	Capital One National

### GENERAL SAVINGS CD's

#			Bought		Mature
MPK3	\$245,007.00	1.65%	2/5/20	2yr	2/7/22
AUM4	\$245,000.00	1.60%	2/7/20	1.5yr	8/9/21
MH64	\$245,000.00	1.65%	2/12/20	1yr	2/11/21
RNB6	\$245,000.00	1.55%	2/12/20	1yr	2/11/21
EAG8	\$245,000.00	1.70%	2/13/20	1yr	2/12/21
SKA8	\$245,000.00	1.60%	2/14/20	1.25yr	5/14/21
9MT3	\$245,000.00	0.75%	3/12/20	6 month	9/18/20

\$1,715,007.00

**Yearly Return**

**\$25,726**

MPK3	Goldman Sachs
AUM4	BMW Bank
MH64	Mizuho Bank
RNB6	TCF Bank
EAG8	Morgan Stanley
SKA8	Pinnacle Bank
9MT3	Bank United



## TEXPOOL Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
3/1	1.7436%	0.000047769	\$7,986,732,929.88	1.00027	43	71
3/2	1.7350%	0.000047533	\$8,041,173,796.46	1.00047	42	68
3/3	1.7455%	0.000047823	\$7,994,018,408.13	1.00058	43	72
3/4	1.6184%	0.000044340	\$8,018,322,747.68	1.00076	44	71
3/5	1.5531%	0.000042552	\$8,002,269,564.66	1.00075	43	71
3/6	1.5322%	0.000041978	\$7,983,099,027.81	1.00073	46	75
3/7	1.5322%	0.000041978	\$7,983,099,027.81	1.00073	46	75
3/8	1.5322%	0.000041978	\$7,983,099,027.81	1.00073	46	75
3/9	1.5306%	0.000041935	\$7,882,770,175.51	1.00081	46	75
3/10	1.5149%	0.000041504	\$7,900,751,369.35	1.00079	45	74
3/11	1.4934%	0.000040915	\$7,852,562,264.21	1.00056	48	75
3/12	1.4984%	0.000041053	\$7,871,896,475.50	1.00036	48	74
3/13	1.4821%	0.000040605	\$7,710,650,553.70	1.00024	49	76
3/14	1.4821%	0.000040605	\$7,710,650,553.70	1.00024	49	76
3/15	1.4821%	0.000040605	\$7,710,650,553.70	1.00024	49	76
3/16	1.3016%	0.000035660	\$7,712,604,784.04	1.00027	47	73
3/17	1.2882%	0.000035294	\$7,756,969,401.61	1.00000	46	72
3/18	1.1517%	0.000031553	\$7,649,636,607.52	0.99953	46	72
3/19	1.1337%	0.000031061	\$7,558,799,746.16	0.99955	47	72
3/20	1.1530%	0.000031589	\$7,375,532,705.00	0.99963	48	74
3/21	1.1530%	0.000031589	\$7,375,532,705.00	0.99963	48	74
3/22	1.1530%	0.000031589	\$7,375,532,705.00	0.99963	48	74
3/23	1.1223%	0.000030748	\$7,281,512,716.22	0.99976	46	72
3/24	1.0940%	0.000029973	\$7,156,208,468.62	0.99990	46	73
3/25	1.1016%	0.000030180	\$7,155,432,511.81	0.99990	46	72
3/26	1.0861%	0.000029755	\$7,106,528,887.80	0.99943	46	72
3/27	1.0608%	0.000029063	\$6,995,075,458.15	0.99940	47	73
3/28	1.0608%	0.000029063	\$6,995,075,458.15	0.99940	47	73
3/29	1.0608%	0.000029063	\$6,995,075,458.15	0.99940	47	71
3/30	1.0138%	0.000027776	\$6,968,847,635.21	0.99957	46	71
3/31	0.9860%	0.000027014	\$6,965,809,653.70	0.99968	45	70
<b>Average:</b>	<b>1.3354%</b>	<b>0.000036585</b>	<b>\$7,582,449,076.71</b>	<b>1.00009</b>	<b>46</b>	<b>73</b>

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

	FISCAL YEAR ENDING				Compared to prior year	
	2019		2020		Month \$	
	For all prior to 2018 taxes	For Prior 2019	For all prior to 2018 taxes	For Current 2019-2020		
OCT	1066	41597	537	6414	-\$35,183	-85%
NOV	310	183426	2709	120590	-\$62,836	-34%
DEC	1054	1210962	802	1187649	-\$23,313	-2%
JAN	7589	1436960	1342	1195296	-\$241,664	-17%
FEB	571	235612	504	200800	-\$34,812	-15%
MAR	969	29726	677	29057	-\$669	-2%
APR	1454	12294			-\$12,294	-100%
MAY	-876	13085			-\$13,085	-100%
JUN	1931	7851			-\$7,851	-100%
JUL	-850	12703			-\$12,703	-100%
AUG	921	4899			-\$4,899	-100%
SEPT	141	2953			-\$2,953	-100%
<b>YEAR</b>	<b>14280</b>	<b>3192068</b>	<b>6571</b>	<b>2739806</b>	<b>\$ (452,262)</b>	
	<b>\$</b>	<b>3,206,348</b>	<b>\$</b>	<b>2,746,377</b>		
				<b>2019-20 Tax Levy</b>	<b>\$2,815,075</b>	

**NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD**

Rec'd	FISCAL YEAR ENDING				Inc/(Dec) from	
	2019		2020		Prior Year \$	Prior Year %
	2,017	2018 taxes	2018	2019		
OCT	\$3,087,239,736	\$3,285,181,157	\$3,279,301,616	\$3,511,059,678	\$231,758,062	8%
NOV	\$3,087,239,736	\$3,285,181,157	\$3,279,301,616	\$3,511,059,678	\$231,758,062	8%
DEC	\$3,087,531,113	\$3,284,173,481	\$3,278,868,431	\$3,510,265,810	\$231,397,379	7%
JAN	\$3,087,482,675	\$3,282,107,971	\$3,278,868,431	\$3,508,671,588	\$229,803,157	7%
FEB	\$3,087,305,337	\$3,281,682,158	\$3,278,868,431	\$3,507,888,430	\$229,019,999	7%
MAR	\$3,087,261,375	\$3,280,321,219	<b>\$3,507,006,601</b>	<b>\$3,617,849,388</b>	\$110,842,787	4%
APR	\$3,085,933,984	\$3,280,012,514			\$0	0%
MAY	\$3,085,926,984	\$3,279,834,808			\$0	0%
JUN	\$3,085,569,902	\$3,279,286,679			\$0	0%
JUL	<b>\$3,279,856,682</b>	<b>\$3,505,387,041</b>			\$0	0%
AUG	\$3,279,856,682	\$3,524,259,014			\$0	0%
SEPT	\$3,279,856,682	\$3,513,422,683			\$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 \$3,505,387,041 at a tax rate of .0800**

**Travis County ESD#3**  
**Profit & Loss**  
 October 2019 through March 2020

	<b>Oct '19 - Mar 20</b>
<b>Revenue and Expense</b>	
<b>Revenue</b>	
<b>407 INTEREST</b>	39,793.26
<b>410 PROPERTY TAX</b>	
4101 Prop Tax Current	2,712,344.08
4102 Prop Tax Prior	5,072.69
410 PROPERTY TAX - Other	16,323.34
<b>Total 410 PROPERTY TAX</b>	2,733,740.11
<b>415 SALES TAX ALLOCATION</b>	1,993,288.64
<b>435 FACILITY RENTAL</b>	
4351 BC Room Rental	1,400.00
4352 Mackey Field rental	33,064.75
<b>Total 435 FACILITY RENTAL</b>	34,464.75
<b>450 BILLING</b>	
4502 Other	1,076.37
450 BILLING - Other	90.50
<b>Total 450 BILLING</b>	1,166.87
<b>470 FIRE ACADEMY FEES</b>	61,041.94
<b>471 EMT SCHOOL FEES</b>	
4735 - EMT Academy 24	1,447.35
4734 - 23rd EMT-B Academy	8,308.31
4733 - 22nd EMT - B Academy	250.00
<b>Total 471 EMT SCHOOL FEES</b>	10,005.66
<b>480 DONATIONS</b>	
General Donations	3,040.00
<b>Total 480 DONATIONS</b>	3,040.00
<b>490 WORKERS' COMP RECEIPTS</b>	
4902 Workers' Comp.	6,044.42
490 WORKERS' COMP RECEIPTS - Other	5,240.24
<b>Total 490 WORKERS' COMP RECEIPTS</b>	11,284.66
<b>493 REIMBURSEMENTS</b>	
4934 TIFMAS	3,645.25
<b>Total 493 REIMBURSEMENTS</b>	3,645.25
<b>Total Revenue</b>	4,891,471.14
<b>Expense</b>	
<b>500 COST OF REVENUE ACQUISITION</b>	
501 Prop Tax Coll & Val fees	6,060.08
502 Sales Tax Collection Costs	45,865.78
<b>Total 500 COST OF REVENUE ACQUISITION</b>	51,925.86
<b>600 EMERGENCY RESPONSE</b>	
602 Pagers	368.38
603 Dispatch & Communications	40,942.82
604 Fuel	10,828.93
605 SCBA Maintenance	23,758.02

**Travis County ESD#3**  
**Profit & Loss**  
October 2019 through March 2020

	<b>Oct '19 - Mar 20</b>
606 Vehicle Maint & Repairs	29,898.94
607 Vehicle Repair 2007 & prior	1,099.92
608 Vehicle Supplies	25,991.21
609 Uniforms & Protective Gear	22,568.89
611 Supplies - EMS	5,204.26
613 Auto Insurance	10,000.00
<b>Total 600 EMERGENCY RESPONSE</b>	<b>170,661.37</b>
<b>630 CONTINUED EDUCATION</b>	
631 Training - EMS	1,315.43
632 Training - Fire & Rescue	21,953.16
633 Seminars & Conferences	18,899.68
634 Fire Academy	16,209.90
635 EMT Certification School	
635 / 11 EMT-B Cert	1,004.49
635 EMT Certification School - Other	3,815.00
<b>Total 635 EMT Certification School</b>	<b>4,819.49</b>
636 Vending Machine Supplies	68.97
<b>Total 630 CONTINUED EDUCATION</b>	<b>63,266.63</b>
<b>640 HUMAN RESOURCES</b>	
641 Benefits & Payroll Tax	549,871.70
642 Payroll	1,522,407.08
644 Certifications	4,395.68
645 Recruitment/Promotion	9,557.66
<b>Total 640 HUMAN RESOURCES</b>	<b>2,086,232.12</b>
<b>650 ADMINISTRATION</b>	
651 Building Maint.	41,667.80
652 Office Supplies	1,931.68
653 Station Supplies	5,273.22
654 Bank Fees	1,680.68
655 Dues & Subscriptions	1,286.07
656 Information Technology	4,773.19
657 Postage & Handling	400.77
658 Property & Liability Insura	18,007.00
659 Professional Services	17,030.00
661 Telephone	335.55
662 Utilities	28,460.35
663 Bond Debt	
6632 Bond Debt Interest	21,525.00
<b>Total 663 Bond Debt</b>	<b>21,525.00</b>
666 Contract Services	1,312.16
<b>Total 650 ADMINISTRATION</b>	<b>143,683.47</b>
<b>670 PREVENTION/PUBLIC EDUCATION</b>	
672 Public Education	10,910.61
<b>Total 670 PREVENTION/PUBLIC EDUCATION</b>	<b>10,910.61</b>
<b>Total Expense</b>	<b>2,526,680.06</b>
<b>Net Revenue</b>	<b>2,364,791.08</b>

**Checks over \$2,000 for the period of March 20th to April 23, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
3/20/2020	16567	AAA Fire & Safety	Fire Extinguishers recharging - Fire Academy	\$2,769.00
3/20/2020	16571	Home Depot	Materials for Fire Training - All Saws	\$5,807.93
3/20/2020	16572	The Fire Center	Inspection & Repair 32 sets of Bunker Gear	\$3,762.31
3/23/2020	16576	Municipal Emergency Services	SCBA Repairs and Testing	\$5,224.80
3/25/2020	draft	Paychex	Employee 457	\$11,400.43
3/25/2020	draft	Paychex	Employee 401	\$14,836.00
3/25/2020	draft	Paychex	Net Payroll	\$74,657.36
3/25/2020	draft	Paychex	Employment Taxes	\$27,104.87
3/28/2020	draft	COSTCO - Credit Card	Numerous charges	\$6,756.55
4/7/2020	transfer	Transfer to Operating	From Money Market to fund April operations	\$350,000.00
4/7/2020	16577	Silsbee Ford Inc.	Purchase two (2) Ford Explorer's	\$78,041.50
4/8/2020	draft	Paychex	Employee 457	\$10,996.36
4/8/2020	draft	Paychex	Employee 401	\$14,023.14
4/8/2020	draft	Paychex	Net Payroll	\$71,574.12
4/8/2020	draft	Paychex	Employment Taxes	\$26,320.14
4/21/2020	draft	Paychex	Employee 457	\$10,641.22
4/21/2020	draft	Paychex	Employee 401	\$13,402.65
4/21/2020	draft	Paychex	Net Payroll	\$68,909.14
4/21/2020	draft	Paychex	Employment Taxes	\$24,753.48
4/22/2020	16581	August Industries Inc.	Air Filling Station for 302	\$10,218.40
4/22/2020	16582	Austin Fire Department	10-1-19 to 3-31-20 Dispatch Fees	\$14,282.40
4/22/2020	16585	Bound Tree Medical	Medical Supplies	\$2,423.24
4/22/2020	16588	City of Austin - EMS	Medical Supplies	\$2,730.46
4/22/2020	16591	Farr West Environmental	Calibration of Gas Sensors	\$4,840.00
4/22/2020	16595	J. Reed Constructors	Repairs in Drill Tower	\$7,830.00
4/22/2020	16597	Overhead Door	Repair Training Bay Door	\$3,470.00
4/22/2020	16604	Texas Association of Counties	Health Insurance	\$37,140.04
4/22/2020	16609	The Hartford	Accident Insurance	\$3,876.40



# TRAVIS COUNTY ESD #3 INVESTMENT REPORT

March 31, 2020

## 1. INVESTMENT POSITION

The District's Investments continue to be consistent with the Investment Policy of seeking safety of capital, liquidity, and return on investment. Thus, as of March 31, 2020, all funds were invested in either, Wells Fargo Bank's High Yield Money Market, Bond Debt Service Funds (secured by US Government agency obligations), Certificates of Deposit, Advisor Sweep account or Tex-Pool (The Texas Investment Pool service for Public Funds sponsored by the State Comptroller).

## 2. BOOK AND MARKET VALUES

Because of the nature of the District's Investments, book value and market value are the same for each fund, which had balances as of March 31, 2020 as follows (with the current rate of interest shown in parentheses):

Wells Fargo Advisor Sweep	\$56,369	(0.38%)
Wells Fargo MM	4,255,665	(0.03%)
Wells Fargo Reserve	792,605	(0.03%)
Wells Fargo General CDs	1,715,007	(1.50%)
Wells Fargo Reserve CDs	490,000	(1.90%)
2005/2013 Bond Debt Service	338,426	(0.30%)
Tex-Pool General Fund	2,908,662	(1.00%)
Tex-Pool Reserve	600,328	(1.00%)
Grand Total	\$11,156,997	

## 3. MATURITY DATES

All of the District's Investments are available for immediate withdrawal, except for the Bond Debt Service Funds which are set aside for payment on the respective Bonds and cannot be withdrawn by the District.

## 4. WELLS FARGO INVESTMENT ACCOUNTS

As of March 31, 2020 Wells Fargo held \$5,557,542 of total deposits of which FDIC insurance covered \$250,000 of those deposits. Deposits requiring collateral totaled \$5,307,542. As of March 31, 2020 BNY Mellon Bank held \$5,694,104 in fair market value FNMA and FNMS Notes in the Districts behalf for Wells Fargo Bank. Thus, the District is over collateralized in the amount of \$386,562.

## 5. POOLED INVESTMENTS (Tex-Pool)

Tex-Pool is managed by Federated Investors which seeks to maintain a "net asset value" of \$1 per unit. Historically it has done so, and continues to do so. Due to an increase in interest rates on Tex-Pools accounts to an average of 2.00% as of mid 2018, the Board approve a transfer from the Wells Fargo MM account to the Tex-Pool General Fund in the amount of \$2,800,000 and the Reserve Account of \$580,000. Current balances as of March 31, 2020 in each respective accounts are \$2,908,662 and \$600,328, with an effective interest rate of 1.00%.

Carroll D. Knight  
Investment Officer

Travis County ESD#3  
**Rev-Exp Budget for the YEAR vs. Actual**  
 October 2019 through September 2020

	Actual @ 4-15-20	19-20 Budget	20-21 ??		20-21 ???
<b>Revenue and Expense</b>					
<b>Revenue</b>					
Reserve Accounts - New Quint	0	1,749,650	1,749,650		1,749,650
407 INTEREST	39,793	91,992	50,000		50,000
410 PROPERTY TAX	2,737,301	2,804,310	3,617,000	10 cents	2,894,000 8 cents
415 SALES TAX ALLOCATION	2,253,789	3,027,732	3,022,000	20% drop	2,705,000 30% drop
435 FACILITY RENTAL	34,465	38,000	38,000		38,000
450 BILLING	1,167	0	0		0
470 FIRE ACADEMY FEES	61,042	85,555	85,555		85,555
471 EMT SCHOOL FEES	10,006	23,195	23,195		23,195
480 DONATIONS	3,040	3,500	3,500		3,500
487 VENDING MACHINES	0	828	828		828
490 WORKERS' COMP RECEIPTS	11,285	0	0		0
493 REIMBURSEMENTS	3,645	0	0		0
<b>Total Revenue</b>	<b>5,155,533</b>	<b>7,824,762</b>	<b>8,589,728</b>		<b>7,549,728</b>
<b>Expense</b>					
500 COST OF REVENUE ACQ.	57,136	122,532	122,532		122,532
600 EMERGENCY RESPONSE	248,806	1,996,594	1,996,594		1,996,594
630 CONTINUED EDUCATION	63,307	287,976	287,976		287,976
640 HUMAN RESOURCES	2,210,759	4,173,579	4,590,936	10% incr.	4,381,650 5% incr.
650 ADMINISTRATION	143,833	853,559	853,559		853,559
670 PREVENTION/PUBLIC ED.	10,911	23,400	23,400		23,400
685 MACKEY FIELD	0	0	0		0
<b>Total Expense</b>	<b>2,734,752</b>	<b>7,457,640</b>	<b>7,874,997</b>		<b>7,665,711</b>
<b>Net Revenue</b>	<b>2,420,781</b>	<b>367,122</b>	<b>714,731</b>		<b>-115,983</b>

**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

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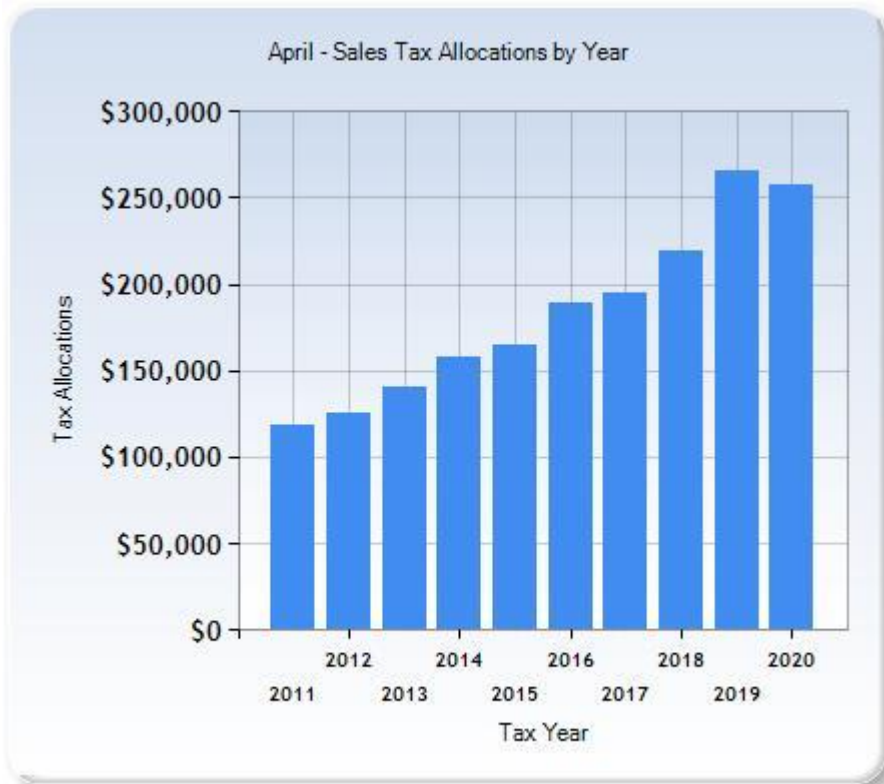
**April 2020 Sales Tax Summary**

Our April sales tax allocation was \$256,978. This was down 3.4% (-\$9,108) compared to April 2019 but still up 18.5% (+\$344,188) fiscal year to date.

Our top 10 large companies accounted for 50.5% (+\$211,316), our top 30 large companies accounted for 68.4% (+\$266,445), and our top 100 large companies accounted for 88.2% (+\$357,832) of our total fiscal year to date collections.

The out of state marketplace “Single Local Tax Rate” allocation for April was \$1,352 (+\$7,700\* fiscal year to date). \*Allocations began in December 2019.

The April allocation reflects sales made in the month of February.



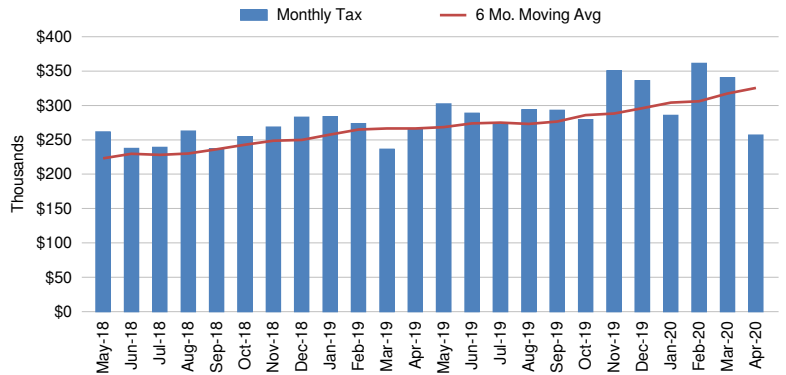
Graph Source: Municipal Advisory Council of Texas ([mactexas.com](http://mactexas.com))

## SALES TAX SNAPSHOT Travis Co Esd 3 Apr-20

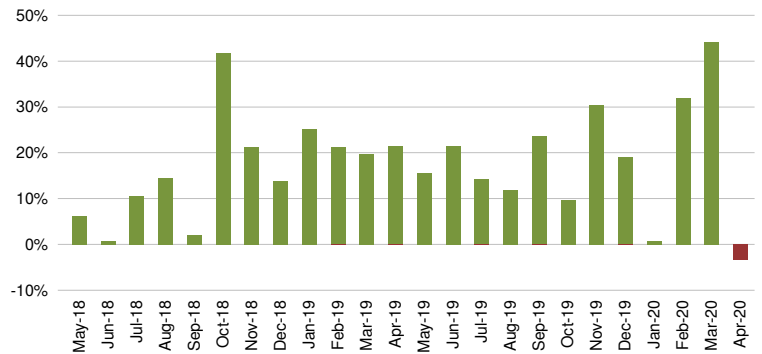
### Sales Tax Net Payments

FY Mo.	FY2019	FY2020	YoY % Change
Oct	\$ 254,653	\$ 279,300	9.7%
Nov	\$ 268,666	\$ 350,192	30.3%
Dec	\$ 282,643	\$ 336,160	18.9%
Jan	\$ 283,418	\$ 285,523	0.7%
Feb	\$ 273,685	\$ 361,184	32.0%
Mar	\$ 236,128	\$ 340,129	44.0%
Apr	\$ 266,086	\$ 256,978	-3.4%
May	\$ 302,117		
Jun	\$ 288,481		
Jul	\$ 272,600		
Aug	\$ 293,513		
Sep	\$ 292,962		
<b>FYTD</b>	<b>\$ 1,865,278</b>	<b>\$ 2,209,466</b>	<b>18.5%</b>
<b>FY Total</b>	<b>\$ 3,314,952</b>		

### Sales Tax Net Payments Trend



### Sales Tax Net Payments Change - YoY



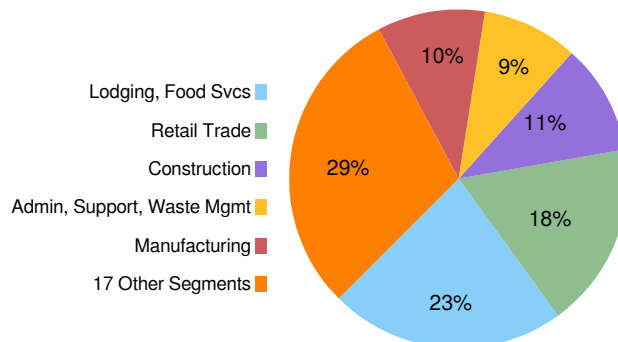
### Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK, INC.		
2	MCCOY CORPORATION		
3	HCBECK, LTD.		
4	AUSTIN READY-MIX, LLC		
5	CENTEX MATERIALS LLC		
6	AMAZON FULFILLMENT SERVICES INC		
7	NEW CINGULAR WIRELESS PCS, LLC		
8	TIME WARNER CABLE TEXAS LLC		
9	BAREFOOT MOSQUITO AND PEST CONTROL INC		
10	AUSTIN EAGLE MANAGEMENT SERVICES, LTD.		
Top 10 Companies		\$ 1,138,098	50.5%
3793	Other Large Companies	\$ 1,077,480	47.8%
	Small Companies/Other	\$ 36,860	1.6%
	Single Local Tax Rate (SLT)	\$ 1,352	0.1%
<b>Total</b>		<b>\$ 2,253,789</b>	<b>100.0%</b>

### Industry Segment Collections Trend - YoY % Chg

SEGMENT	Nov	Dec	Jan	Feb	Mar	Apr
Lodging, Food Svcs	83.7%	144.0%	37.1%	57.8%	104.8%	164.1%
Retail Trade	20.9%	2.9%	-20.6%	26.2%	41.0%	13.9%
Construction	-24.6%	-62.6%	-58.1%	-73.0%	-52.2%	-74.0%
Manufacturing	64.4%	28.9%	-3.7%	81.0%	2.5%	-20.7%
Admin, Support, Waste Mgmt	22.8%	-14.8%	-6.8%	14.9%	-0.6%	-9.9%
All Others	33.8%	37.2%	29.9%	61.6%	84.5%	-42.9%
<b>Total Collections</b>	<b>30.7%</b>	<b>18.0%</b>	<b>0.0%</b>	<b>31.4%</b>	<b>43.4%</b>	<b>-4.8%</b>

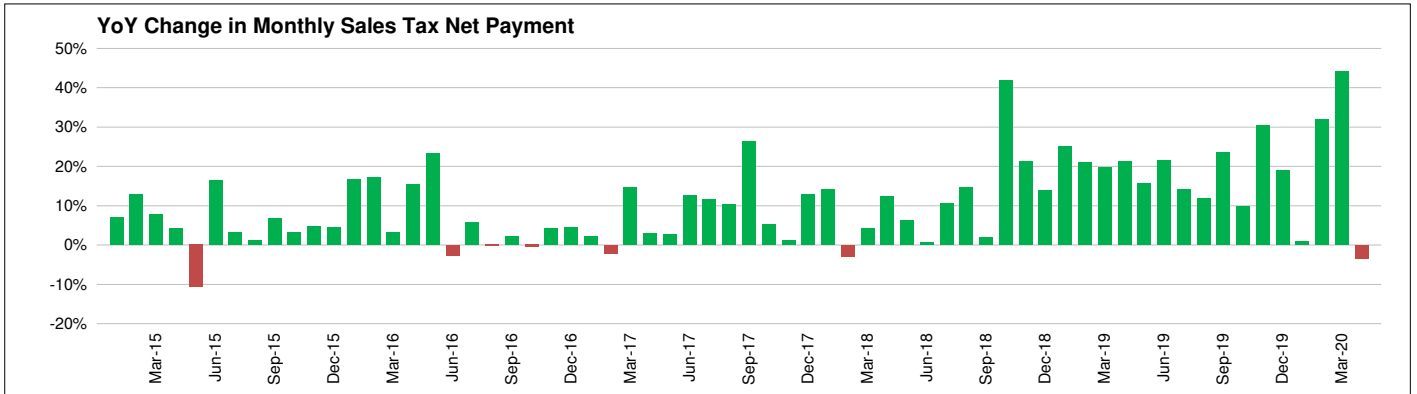
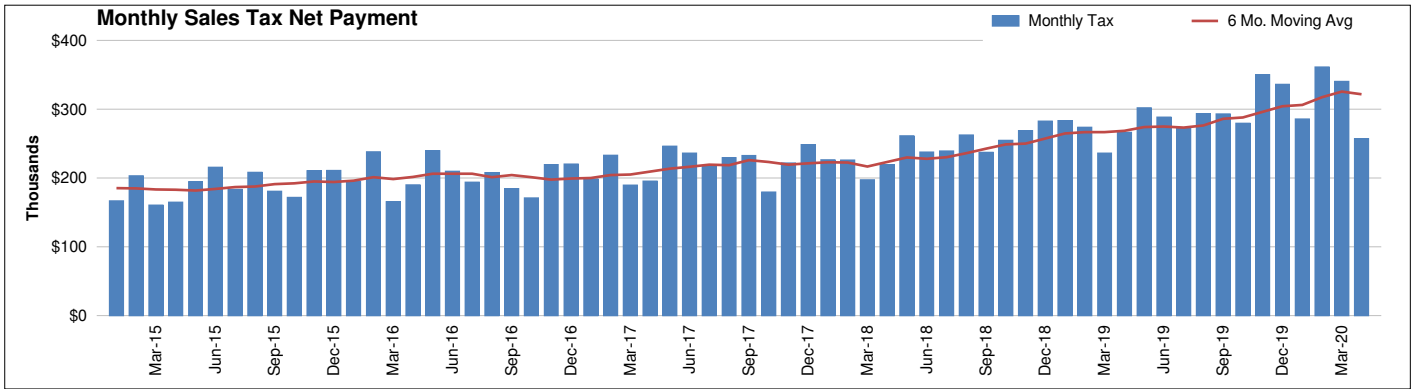
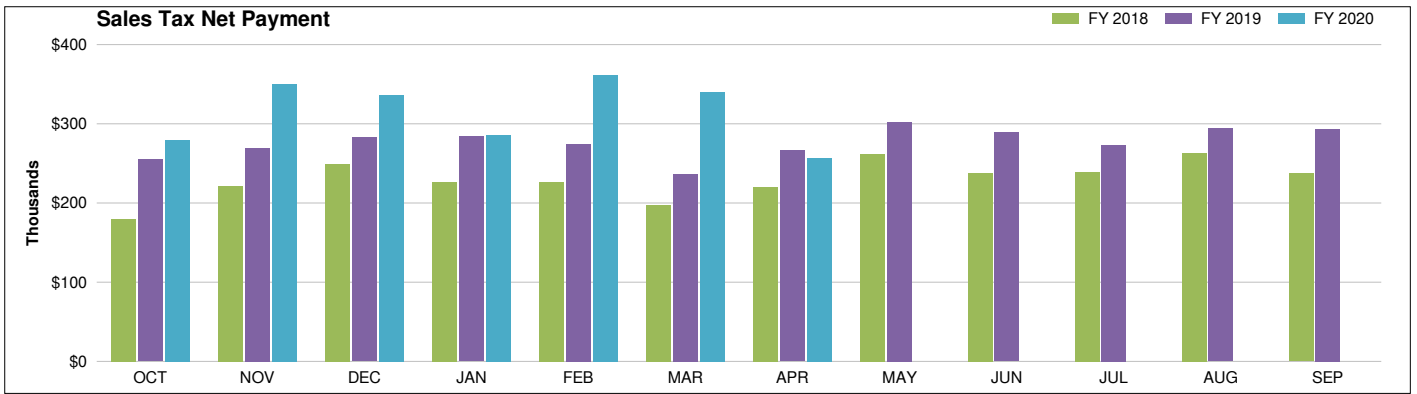
### Sales Tax Collections by Industry Segment



# Travis Co Esd 3 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2016	2017	2018	2019	2020
Oct	\$ 171,756	\$ 170,977	\$ 179,651	\$ 254,653	\$ 279,300
Nov	\$ 210,291	\$ 219,202	\$ 221,642	\$ 268,666	\$ 350,192
Dec	\$ 210,797	\$ 219,986	\$ 248,386	\$ 282,643	\$ 336,160
Jan	\$ 194,421	\$ 198,396	\$ 226,506	\$ 283,418	\$ 285,523
Feb	\$ 238,120	\$ 233,001	\$ 226,072	\$ 273,685	\$ 361,184
Mar	\$ 165,313	\$ 189,353	\$ 197,206	\$ 236,128	\$ 340,129
Apr	\$ 189,744	\$ 195,238	\$ 219,385	\$ 266,086	\$ 256,978
May	\$ 239,696	\$ 246,250	\$ 261,412	\$ 302,117	
Jun	\$ 209,627	\$ 235,933	\$ 237,487	\$ 288,481	
Jul	\$ 193,709	\$ 216,245	\$ 238,987	\$ 272,600	
Aug	\$ 207,801	\$ 229,269	\$ 262,553	\$ 293,513	
Sep	\$ 184,314	\$ 232,588	\$ 237,144	\$ 292,962	
<b>YEAR</b>	<b>\$ 2,415,590</b>	<b>\$ 2,586,437</b>	<b>\$ 2,756,433</b>	<b>\$ 3,314,952</b>	<b>\$ 2,209,466</b>
<b>YoY Change</b>		7.1%	6.6%	20.3%	na

Change: FY '20/'19			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 24,647	9.7%	\$ 24,647	9.7%
\$ 81,526	30.3%	\$ 106,173	20.3%
\$ 53,518	18.9%	\$ 159,691	19.8%
\$ 2,105	0.7%	\$ 161,796	14.9%
\$ 87,498	32.0%	\$ 249,294	18.3%
\$ 104,002	44.0%	\$ 353,296	22.1%
\$ (9,108)	-3.4%	\$ 344,188	18.5%



## Travis Co Esd 3

## SALES TAX PAYMENT DETAIL

Apr-20

Fiscal Year: Oct-Sep

COLLECTIONS	Apr-19	Apr-20	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
<b>Current Period</b>	<b>243,240</b>	<b>284,722</b>	<b>41,482</b> 17.1%	<b>1,779,827</b>	<b>2,177,930</b>	<b>398,103</b> 22.4%
Prior Period	25,069	(27,725)	(52,794) -210.6%	103,823	37,249	(66,574) -64.1%
Future Period	4,082	1,944	(2,138) -52.4%	12,637	13,493	856 6.8%
Audit	(295)	110	405 -137.3%	7,377	17,087	9,711 131.6%
Unidentified	61	97	37 60.4%	295	330	35 11.7%
Single Local Tax Rate	0	1,352	1,352 0.0%	0	7,700	7,700 0.0%
<b>TOTAL</b>	<b>272,156</b>	<b>260,500</b>	<b>(11,656)</b> -4.3%	<b>1,903,959</b>	<b>2,253,789</b>	<b>349,830</b> 18.4%
Service Fee	(5,443)	(5,210)	233 -4.3%	(38,079)	(45,076)	(6,997) 18.4%
Current Retained	(5,334)	(5,106)	228 -4.3%	(37,318)	(44,174)	(6,857) 18.4%
Prior Retained	4,707	6,793	2,086 44.3%	36,716	44,927	8,212 22.4%
<b>NET PAYMENT</b>	<b>266,086</b>	<b>256,978</b>	<b>(9,108)</b> -3.4%	<b>1,865,278</b>	<b>2,209,466</b>	<b>344,188</b> 18.5%

**Travis Co Esd 3**  
**TOP 30 COMPANIES RANK and CHANGE SUMMARY**  
**Apr-20**

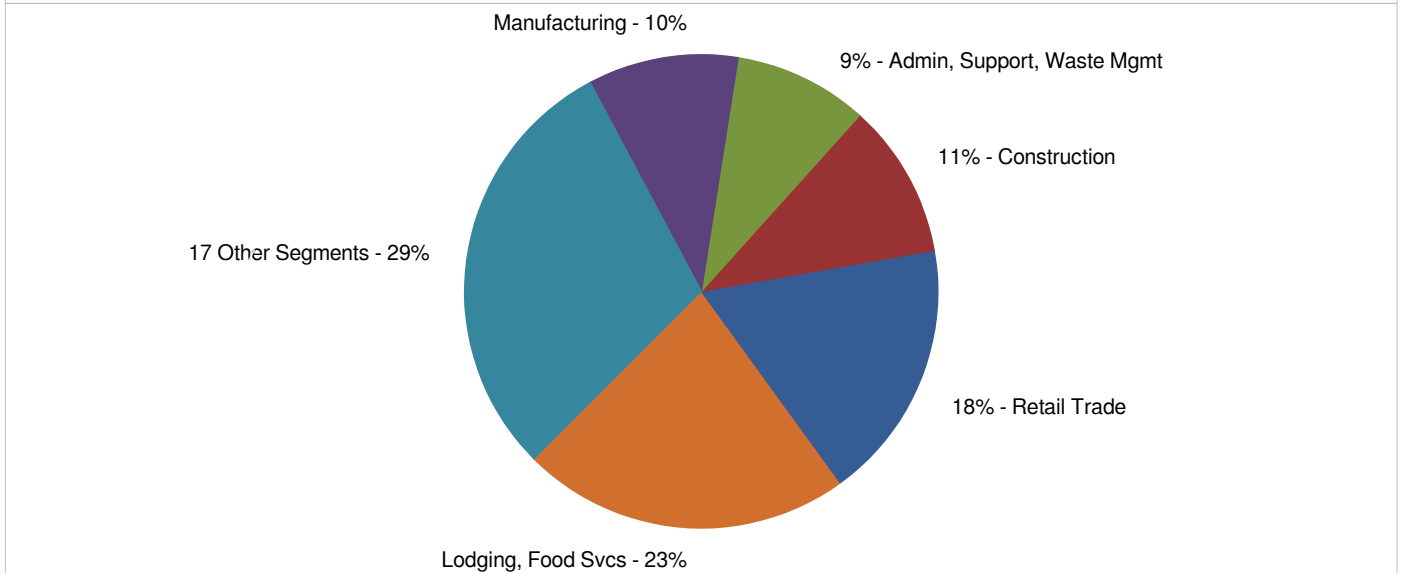
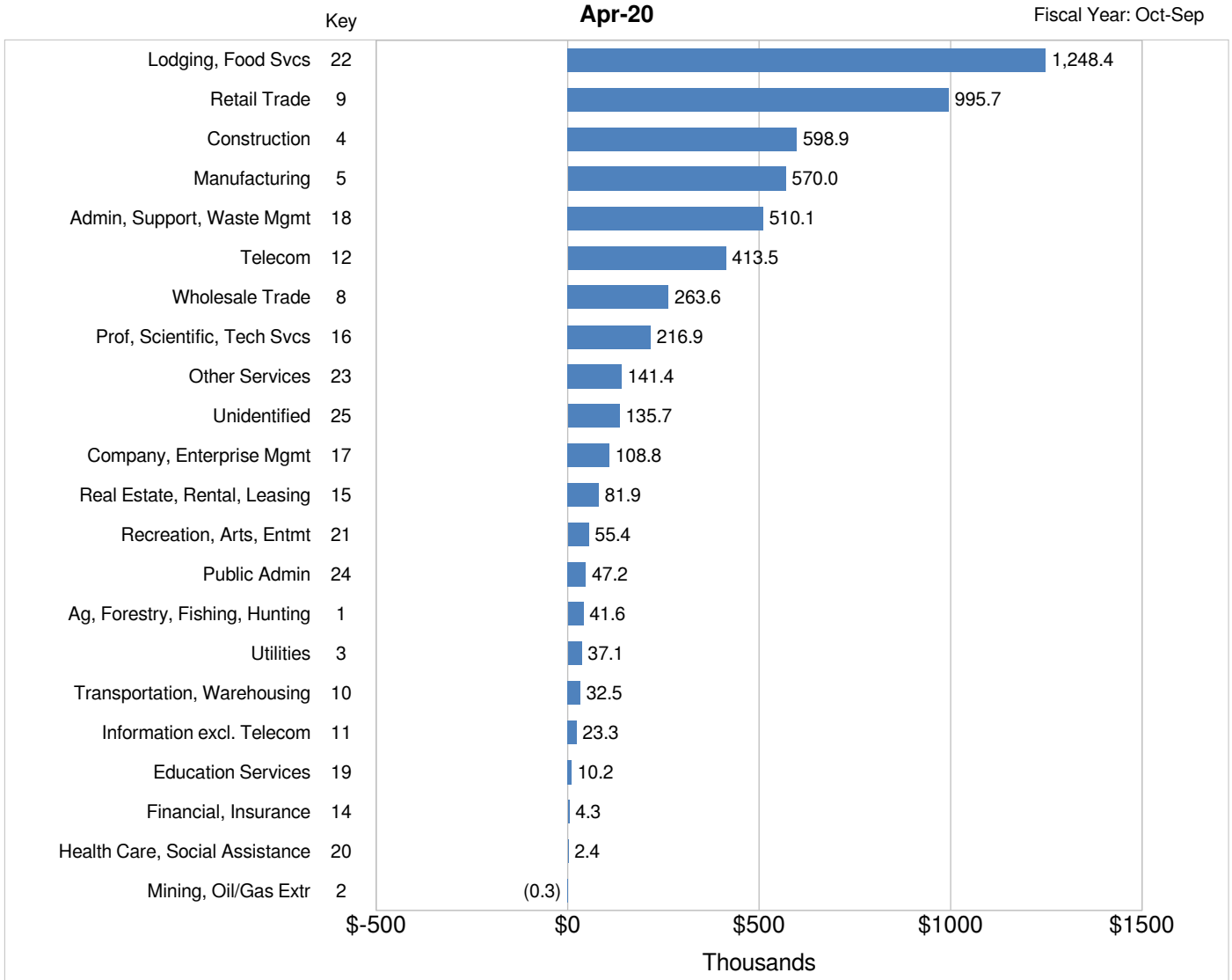
Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change \$	Change %	Current Fiscal YTD % Total Collections
1	OMNI BARTON CREEK, INC.	22					
2	MCCOY CORPORATION	9					
3	HCBECK, LTD.	4					
4	AUSTIN READY-MIX, LLC	5					
5	CENTEX MATERIALS LLC	5					
6	AMAZON FULFILLMENT SERVICES INC	8					
7	NEW CINGULAR WIRELESS PCS, LLC	12					
8	TIME WARNER CABLE TEXAS LLC	12					
9	BAREFOOT MOSQUITO AND PEST CONTROL INC	18					
10	AUSTIN EAGLE MANAGEMENT SERVICES, LTD.	16					
<b>TOP 10 LARGE** COMPANIES</b>			<b>926,781</b>	<b>1,138,098</b>	<b>211,316</b>	<b>22.8%</b>	<b>50.5%</b>
11	TOP CHOICE LAWN CARE, LLC	18					
12	A. M. PETROLEUM, INC.	9					
13	APPLE INC.	5					
14	THE BRANDT COMPANIES LLC	4					
15	PATRICIA R DABNEY	16					
16	SOUTHWESTERN BELL TELEPHONE COMPANY	12					
17	AMAZON SERVICES LLC (MARKETPLACE)	17					
18	ENCORE EVENT TECHNOLOGIES, INC.	15					
19	CITY OF AUSTIN	24					
20	GROVE LANDSCAPES LLC	18					
21	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
22	CITY ELECTRIC SUPPLY COMPANY	17					
23	LANDWEST DESIGN GROUP, LTD.	18					
24	SIGNS WEST, INC.	5					
25	J MAASS INC	4					
26	CSS-CABINET SERVICE SOLUTIONS LLC	4					
27	GAS PUMPERS, LTD.	22					
28	MOM'S CONVENIENCE STORE INC.	9					
29	PRASLA ENTERPRISE, A TEXAS FOR PROFIT CORPORA	9					
30	CEDAR VALLEY GROCERY, INC.	9					
<b>TOP 30 LARGE COMPANIES</b>			<b>1,275,977</b>	<b>1,542,422</b>	<b>266,445</b>	<b>20.9%</b>	<b>68.4%</b>
<b>TOP 100 LARGE COMPANIES</b>			<b>1,630,653</b>	<b>1,988,486</b>	<b>357,832</b>	<b>21.9%</b>	<b>88.2%</b>
<b>3,702 OTHER LARGE COMPANIES</b>			<b>252,228</b>	<b>227,092</b>	<b>(25,136)</b>	<b>-10.0%</b>	<b>10.1%</b>
<b>SMALL COMPANIES &amp; OTHER</b>			<b>21,079</b>	<b>36,860</b>	<b>15,781</b>	<b>74.9%</b>	<b>1.6%</b>
<b>SINGLE LOCAL TAX RATE COLLECTIONS (SLT)</b>				<b>1,352</b>	<b>1,352</b>	<b>0.0%</b>	<b>0.1%</b>
<b>TOTAL COLLECTIONS</b>			<b>1,903,959</b>	<b>2,253,789</b>	<b>349,830</b>	<b>18.4%</b>	<b>100.0%</b>
<b>STATE COMPTRROLLER FEES</b>			<b>38,681</b>	<b>44,323</b>	<b>5,642</b>	<b>14.6%</b>	<b>2.0%</b>
<b>NET PAYMENTS</b>			<b>1,865,278</b>	<b>2,209,466</b>	<b>344,188</b>	<b>18.5%</b>	<b>98.0%</b>

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

\*\* Businesses whose detailed sales tax data is available

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





**Travis Co Esd 3**  
**INDUSTRY SEGMENT RANK & CHANGE**  
**Apr-20**

Fiscal Year: Oct-Sep

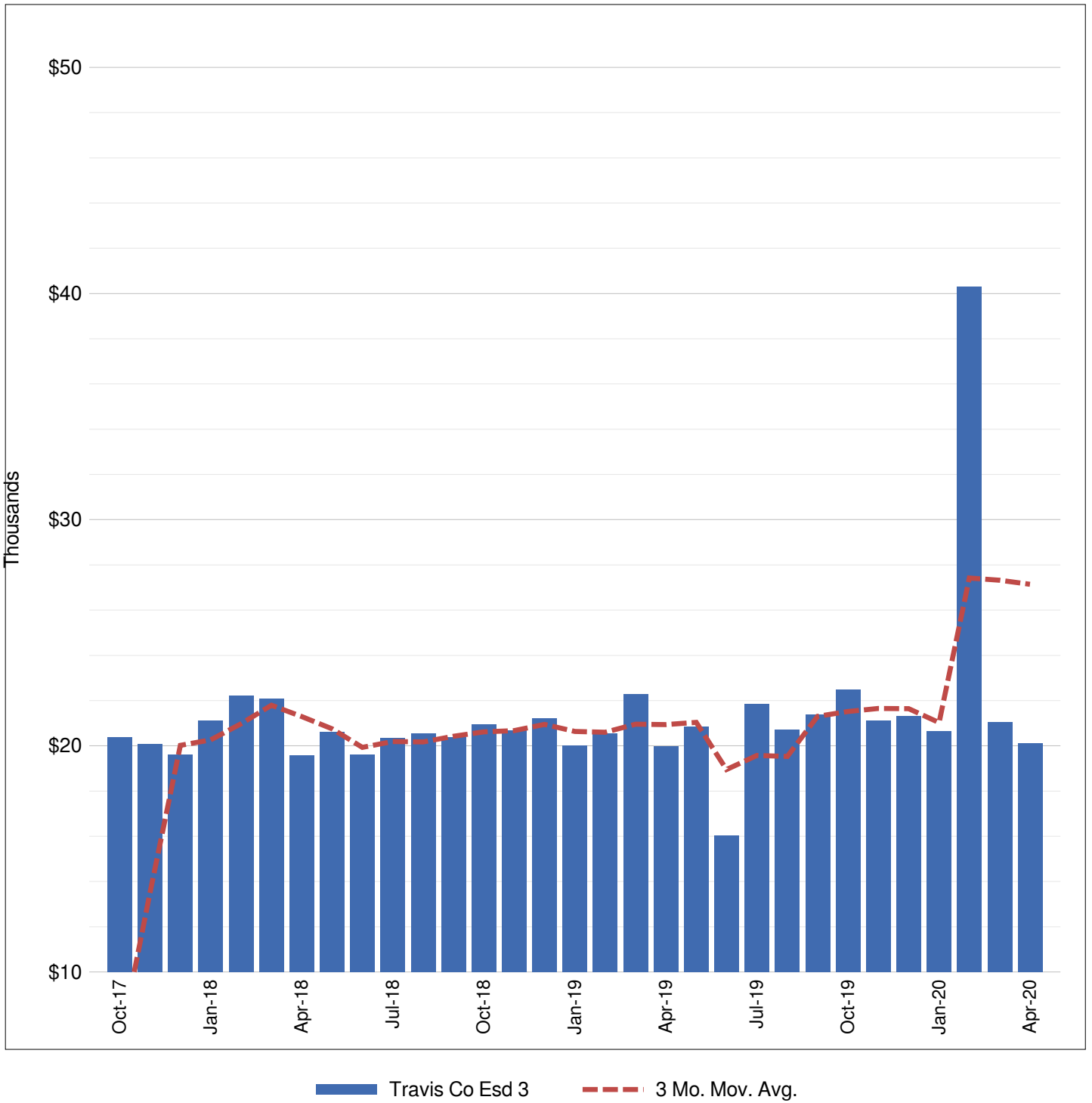
INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Lodging, Food Svcs	27.0%	333,993	597,591	263,598	78.9%
Retail Trade	17.2%	340,753	380,876	40,123	11.8%
Construction	6.2%	315,911	136,359	(179,552)	-56.8%
Manufacturing	10.4%	191,960	230,731	38,771	20.2%
Admin, Support, Waste Mgmt	8.5%	173,049	187,699	14,650	8.5%
<b>Top 5</b>	<b>69.2%</b>	<b>1,355,666</b>	<b>1,533,255</b>	<b>177,589</b>	<b>13.1%</b>
Telecom	7.5%	145,672	166,993	21,321	14.6%
Wholesale Trade	4.6%	91,818	102,857	11,039	12.0%
Prof, Scientific, Tech Svcs	3.4%	87,641	75,449	(12,192)	-13.9%
Other Services	2.0%	49,169	45,261	(3,908)	-7.9%
Unidentified	3.4%	23,354	74,404	51,050	218.6%
Company, Enterprise Mgmt	3.1%	22,825	67,869	45,044	197.3%
Real Estate, Rental, Leasing	2.0%	18,346	44,991	26,645	145.2%
Recreation, Arts, Entmt	0.9%	18,053	20,684	2,630	14.6%
Public Admin	1.0%	13,622	21,390	7,769	57.0%
Information excl. Telecom	0.7%	13,406	16,078	2,672	19.9%
Ag, Forestry, Fishing, Hunting	0.6%	13,423	13,075	(348)	-2.6%
Utilities	0.6%	12,286	13,405	1,119	9.1%
Transportation, Warehousing	0.6%	12,198	13,041	843	6.9%
Education Services	0.2%	3,692	4,351	658	17.8%
Financial, Insurance	0.0%	1,544	872	(672)	-43.5%
Health Care, Social Assistance	0.1%	536	1,523	987	184.3%
Mining, Oil/Gas Extr	0.0%	(370)	80	450	-121.5%
<b>All Other</b>	<b>30.8%</b>	<b>527,214</b>	<b>682,322</b>	<b>155,108</b>	<b>29.4%</b>
<b>TOTAL COLLECTIONS</b>	<b>100.0%</b>	<b>1,882,881</b>	<b>2,215,578</b>	<b>332,697</b>	<b>17.7%</b>

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Nov	Dec	Jan	Feb	Mar	Apr
Lodging, Food Svcs	83.7%	144.0%	37.1%	57.8%	104.8%	164.1%
Retail Trade	20.9%	2.9%	-20.6%	26.2%	41.0%	13.9%
Construction	-24.6%	-62.6%	-58.1%	-73.0%	-52.2%	-74.0%
Manufacturing	64.4%	28.9%	-3.7%	81.0%	2.5%	-20.7%
Admin, Support, Waste Mgmt	22.8%	-14.8%	-6.8%	14.9%	-0.6%	-9.9%
All Others	33.8%	37.2%	29.9%	61.6%	84.5%	-42.9%
<b>TOTAL COLLECTIONS</b>	<b>30.7%</b>	<b>18.0%</b>	<b>0.0%</b>	<b>31.4%</b>	<b>43.4%</b>	<b>-4.8%</b>

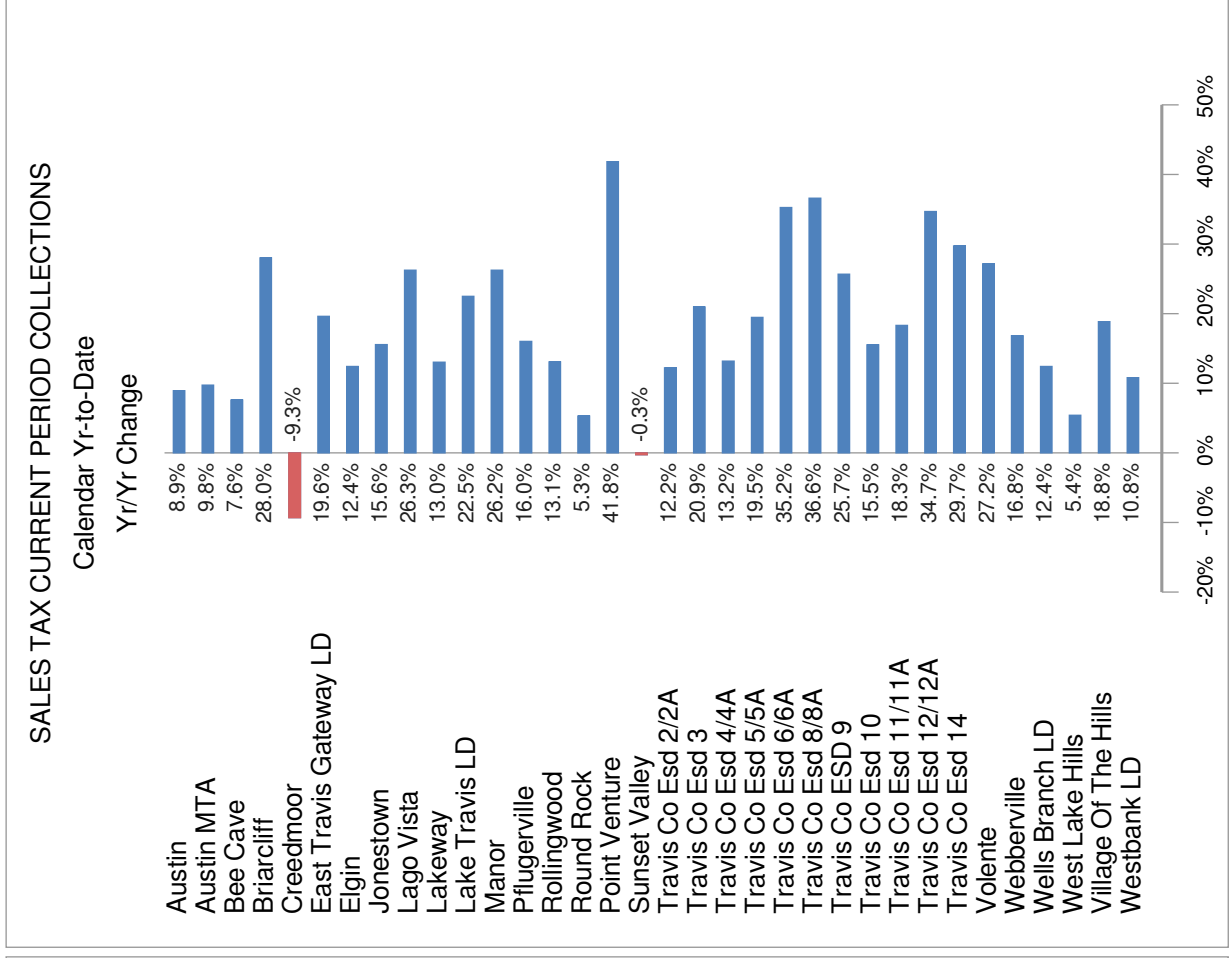
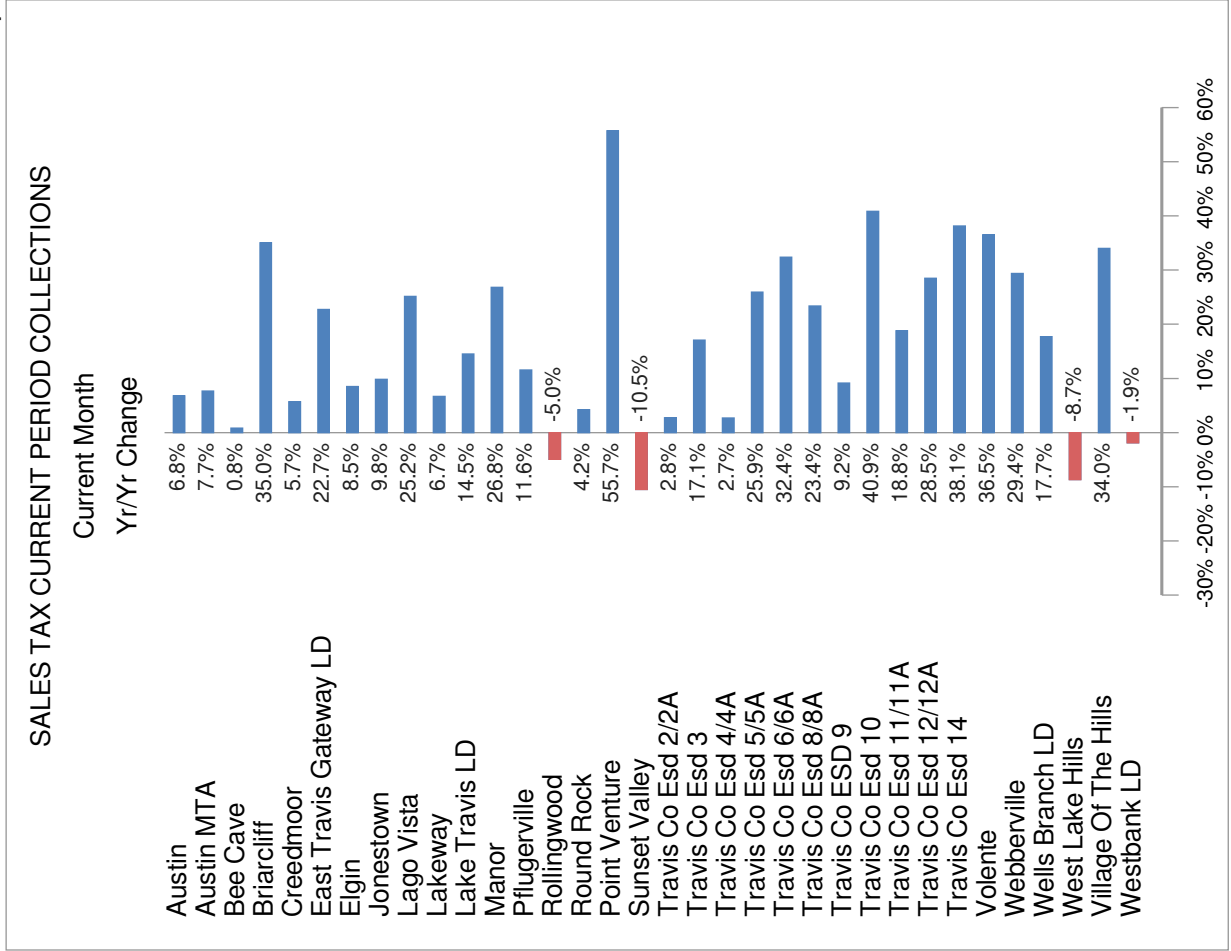
\* Ranked by Current + Prior YTD Collections

# Travis Co Esd 3

## Telecommunications Sales Tax



# SALES TAX TREND TRAVIS COUNTY Apr-20



**NAICS KEY**

<b>Code</b>	<b>Industry Segment</b>
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**

**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**

**April 2020 Report**

**Significant Events**

*March 1 (C) – Vehicle Rescue (AutoAid Given – Westlake FD) – 7700 FM 2244*

[QNT302] Quint 302 was called out for an upgraded motor vehicle accident to a rescue alarm. Q302 arrived on the scene and assisted with vehicle stabilization and extrication of one person. Person was removed and CPR was conducted for a short time until EMS obtained a time of death. After the incident was over, an after-action report was performed to discuss the call. Q302 was then cleared from the scene.

**Automatic Aid Responses**

Austin  
 Manchaca – TCESD #5  
 Lake Travis FR – TCESD #6  
 Pedernales – TCESD #8  
 Westlake – TCESD #9  
 CE-Bar – TCESD #10  
**Total**

<b>March</b>	
<b>Received</b>	<b>Given To</b>
2	16
0	0
0	1
0	1
1	4
0	1
<b>3</b>	<b>23</b>

<b>2020</b>	
<b>Received</b>	<b>Given To</b>
25	68
0	0
0	7
0	5
1	9
0	3
<b>26</b>	<b>92</b>

**Mutual Aid Responses**

North Hays County  
**Total**

<b>March</b>	
<b>Received</b>	<b>Given To</b>
0	0
<b>0</b>	<b>0</b>

<b>2020</b>	
<b>Received</b>	<b>Given To</b>
0	2
<b>0</b>	<b>2</b>

**Operations & Training**

Unscheduled OT hours  
 PTO hours taken  
 Part Time hours  
 Injuries  
 Injuries lost time hours  
 Physical Activity  
 Volunteer Hours Contributed  
 Training: Contact Classes Delivered  
 Training: Contact Hours Delivered  
 ENG301 Maintenance & Repair Costs  
 QNT302 Maintenance & Repair Costs  
 Staff Turnover

	<b>March</b>	<b>2020</b>
Unscheduled OT hours	569	1,581
PTO hours taken	801	2,264
Part Time hours	24	201
Injuries	0	0
Injuries lost time hours	270	773
Physical Activity	208	623
Volunteer Hours Contributed	29	205
Training: Contact Classes Delivered	394	1,914
Training: Contact Hours Delivered	1,063	4,908
ENG301 Maintenance & Repair Costs	\$0	\$3,205
QNT302 Maintenance & Repair Costs	\$0	\$249
Staff Turnover	0	0

## **Special Projects Status**

- We continue to work through the challenges of COVID-19. We have had two employees exhibit symptoms consistent with COVID-19, but both were tested at the public safety testing site and were negative for the virus. We continue being diligent in our actions around the stations and are tracking our temperatures twice daily.
  - New Travis County and State of Texas orders are in place for COVID-19. Accordingly, we have conferred with the County Judge's Office and will be resuming our Fire Academy on May 5.
  - With the restrictions in place and potential future demand for healthcare infrastructure, we have had to cancel the EMT Academy class scheduled to begin on May 4. Students were notified on Wednesday with instructions on how to secure their refunds.
- We are still working with our civil engineer on a solution for the failure in the concrete drain in front of the truck bays at Station 301. Repairs will be made once the plan can be detailed and provided to the contractor.
- The proposed Station 301 expansion design has been submitted to the city of Austin for approval of a modification to include a small area for a sidewalk to provide a secondary exit from the expansion area rooms.  
We are proceeding with the plan to expand the training room and restroom areas and perform an interior reconfiguration of the crew quarters and office areas.
- Our 90<sup>th</sup> percentile response time for March was 8:01 with an overall average response time of 7:02.

Monthly Incident Type Summary

Alarm Date Between {3/1/2020} And {3/31/2020}

Incident Type	Count	Pct of Incidents
	7	6.54%
	7	6.54%
 <b>Rescue &amp; Emergency Medical Service Incident</b>		
311 Medical assist, assist EMS crew	16	14.95%
321 EMS call, excluding vehicle accident with injury	36	33.64%
322 Motor vehicle accident with injuries	1	0.93%
324 Motor Vehicle Accident with no injuries	2	1.86%
341 Search for person on land	1	0.93%
352 Extrication of victim(s) from vehicle	1	0.93%
353 Removal of victim(s) from stalled elevator	1	0.93%
	58	54.20%
 <b>Hazardous Condition (No Fire)</b>		
412 Gas leak (natural gas or LPG)	1	0.93%
	1	0.93%
 <b>Service Call</b>		
553 Public service	1	0.93%
554 Assist invalid	1	0.93%
561 Unauthorized burning	5	4.67%
	7	6.54%
 <b>Good Intent Call</b>		
611 Dispatched & cancelled en route	28	26.16%
6112 CAD ERROR	1	0.93%
651 Smoke scare, odor of smoke	2	1.86%
	31	28.97%
 <b>False Alarm &amp; False Call</b>		
733 Smoke detector activation due to malfunction	1	0.93%
745 Alarm system activation, no fire - unintentional	2	1.86%
	3	2.80%

Total Incident Count: 107