

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

## **TABLE OF CONTENTS**

July 27, 2020

<b>1. Agenda</b>	<b>page 1</b>
<b>2. Minutes from June 22, 2020</b>	<b>pages 2 - 3</b>
<b>3. Treasurer's Report</b>	<b>pages 4 - 14</b>
<b>4. Payments over \$2,000</b>	<b>page 15</b>
<b>5. Investment Officer Report</b>	<b>page 16</b>
<b>6. Sales Tax Statistics</b>	<b>pages 17 - 27</b>
<b>7. Proposed FY21 Budget Summary and Forecast</b>	<b>pages 28 - 29</b>
<b>8. Circle Drive Expansion and Remodel Summary</b>	<b>page 30</b>
<b>9. Chief's Monthly Status Report</b>	<b>pages 31 - 32</b>

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, July 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://us02web.zoom.us/j/81501837394?pwd=Yy9WbzJkOHI0MwSTdDaW5kWHpzUT09>

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

<http://www.oakhillfire.org/esddocs/Meetings/ESD Board Package 20200727.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 June 22, 2020 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for June 2020.
6. Approve payments over \$2,000 from June 18<sup>th</sup> to July 23, 2020.
7. Review and approve the Quarterly Investment Officers Report
8. Review Sales Tax Statistics
9. Review and potentially Approve the FINAL Proposed Budget and Financial Forecast.
10. Discuss and consider authorizing the Fire Chief to execute an agreement to hire a General Contractor to perform the expansion and remodel efforts at the Circle Drive Station
  
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. 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 July 24, 2020.

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

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

---

**June 22, 2020**

Attached to and incorporated into these minutes is a copy of the official agenda for the June 22, 2020 meeting. The meeting was held electronically via a ZOOM connection and not in person, due to the COVID pandemic.

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. via a ZOOM connection. A quorum was established with Commissioners Carroll Knight, David Detwiler, John Villanacci and Matt Escobedo present.

Fire department personnel present at the meeting included: Chief Wittig, Business Manager Holloway, Battalion Chiefs Hartigan, Torres and firefighters Ford, Hester, Caudle, Barfield, Grieser, Beard, Ramsdell and Schmitz.

Under Agenda Item 3: There were no Visitors comments.

Under Agenda Item 4: Commissioner Detwiler moved to approve the May 18, 2020 regular meeting minutes. Commissioner Escobedo seconded the motion, which carried unanimously.

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

Under Agenda Item 6: Checks and distributions over \$2,000 were reviewed for the period of May 15<sup>th</sup> to June 18, 2020. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which carried unanimously.

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

Under Agenda Item 8: The Proposed Draft of the 2020-21 TCESD#3 Budget was presented by Chief Wittig. There was a detailed question and answer session regarding most of the budgetary items. There was no action taken regarding the proposed budget.

Under Agenda Item 9: Chief Wittig presented the Monthly Status Report for May,

Under Agenda Item 10: There are no meetings scheduled for the ESDCC in the near future due to the COVID Pandemic.

Under Agenda Item 11: It was announced that the next REGULAR Board meetings of TCESD#3 would be held July 27, August 24<sup>th</sup> and September 28<sup>th</sup> 2020 at Station 302.

Under Agenda Item 12: There being no further business, the meeting was adjourned at 8:41 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, June 22, 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=d2NWNlpXUmhHaktpZ1JLSlV6TXE5UT09>

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

[http://www.oakhillfire.org/?page\\_id=278](http://www.oakhillfire.org/?page_id=278)

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 May 18, 2020 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for May 2020.
6. Approve payments over \$2,000 from May 15th until June 18, 2020.
7. Review Sales Tax Statistics
8. Review DRAFT of 2020-21 TCESD3 Budget – no action to be taken.
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 June 19, 2020.

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

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

As of June 30, 2020

	<b>Jun 30, 20</b>	<b>Jun 30, 19</b>	<b>\$ Change</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
110 - WF ADVISORS - Cash Sweep	57,358.83	1,257,388.58	-1,200,029.75
100 WF Money Market 8960	3,905,671.60	2,586,480.84	1,319,190.76
102 WF Checking Plus 8760	171,075.27	33,188.32	137,886.95
103 WF RESERVE Savings 7928	792,682.21	792,485.05	197.16
104 WF General CDs	1,715,007.00	490,000.00	1,225,007.00
105 WF RESERVE CDs	490,000.00	490,000.00	0.00
107 WF 2005 & 2013 Bond Debt	338,561.20	337,561.16	1,000.04
108 TexPool Investment 001	2,910,931.44	2,869,691.98	41,239.46
109 TexPool RESERVE 002	600,796.07	592,284.47	8,511.60
115 Petty Cash	145.00	145.00	0.00
<b>Total Checking/Savings</b>	<b>10,982,228.62</b>	<b>9,449,225.40</b>	<b>1,533,003.22</b>
<b>Accounts Receivable</b>			
125 Accounts Receivable	7,577.67	6,980.87	596.80
<b>Total Accounts Receivable</b>	<b>7,577.67</b>	<b>6,980.87</b>	<b>596.80</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	6,473.90	6,410.31	63.59
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>824,438.16</b>	<b>46,415.42</b>	<b>778,022.74</b>
<b>Total Current Assets</b>	<b>11,814,244.45</b>	<b>9,502,621.69</b>	<b>2,311,622.76</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>18,289,919.65</b>	<b>16,129,367.95</b>	<b>2,160,551.70</b>

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

As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>	<u>\$ Change</u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	-3,549.66	0.00	-3,549.66
<b>Total Accounts Payable</b>	<u>-3,549.66</u>	<u>0.00</u>	<u>-3,549.66</u>
<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>	<u>203,299.32</u>	<u>40,005.45</u>	<u>163,293.87</u>
<b>Total Current Liabilities</b>	199,749.66	40,005.45	159,744.21
<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>	<u>1,717,529.00</u>	<u>2,006,872.00</u>	<u>-289,343.00</u>
<b>Total Liabilities</b>	1,917,278.66	2,046,877.45	-129,598.79
<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	2,071,914.31	2,521,731.88	-449,817.57
<b>Total Equity</b>	<u>16,372,640.99</u>	<u>14,082,490.50</u>	<u>2,290,150.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>18,289,919.65</u></u>	<u><u>16,129,367.95</u></u>	<u><u>2,160,551.70</u></u>

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

June 2020

	<b>Jun 20</b>	<b>Jun 19</b>	<b>\$ Change</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
<b>407 INTEREST</b>	1,086.27	13,033.56	-11,947.29
<b>410 PROPERTY TAX</b>	5,424.75	12,720.90	-7,296.15
<b>415 SALES TAX ALLOCATION</b>	297,313.04	294,068.99	3,244.05
<b>435 FACILITY RENTAL</b>	0.00	1,050.00	-1,050.00
<b>450 BILLING</b>	0.00	651.87	-651.87
<b>470 FIRE ACADEMY FEES</b>	115.00	75.00	40.00
<b>480 DONATIONS</b>	0.00	51.09	-51.09
<b>485 MISCELLANEOUS</b>	130.33	0.00	130.33
<b>490 WORKERS' COMP RECEIPTS</b>	4,367.14	0.00	4,367.14
<b>493 REIMBURSEMENTS</b>	34,510.81	11,079.90	23,430.91
<b>Total Revenue</b>	<b>342,947.34</b>	<b>332,731.31</b>	<b>10,216.03</b>
<b>Expense</b>			
<b>500 COST OF REVENUE ACQUISITION</b>	9,976.30	10,434.51	-458.21
<b>600 EMERGENCY RESPONSE</b>	46,761.41	27,411.79	19,349.62
<b>630 CONTINUED EDUCATION</b>	1,415.27	2,558.13	-1,142.86
<b>640 HUMAN RESOURCES</b>	301,567.43	282,934.28	18,633.15
<b>650 ADMINISTRATION</b>	30,908.84	54,478.24	-23,569.40
<b>685 MACKEY FIELD</b>	25,530.00	0.00	25,530.00
<b>Total Expense</b>	<b>416,159.25</b>	<b>377,816.95</b>	<b>38,342.30</b>
<b>Net Revenue</b>	<b>-73,211.91</b>	<b>-45,085.64</b>	<b>-28,126.27</b>

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

	<b>Oct '19 - Jun 20</b>	<b>Oct '18 - Jun 19</b>	<b>\$ Change</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
407 INTEREST	43,879.63	98,022.16	-54,142.53
410 PROPERTY TAX	2,761,960.42	3,185,081.60	-423,121.18
415 SALES TAX ALLOCATION	2,830,758.50	2,507,048.61	323,709.89
435 FACILITY RENTAL	34,464.75	35,192.00	-727.25
450 BILLING	1,166.87	736.96	429.91
470 FIRE ACADEMY FEES	61,156.94	56,412.44	4,744.50
471 EMT SCHOOL FEES	9,705.66	3,454.60	6,251.06
480 DONATIONS	3,040.00	3,902.98	-862.98
485 MISCELLANEOUS	130.33	1,131.85	-1,001.52
487 VENDING MACHINES	0.00	828.00	-828.00
490 WORKERS' COMP RECEIPTS	15,651.80	4,026.18	11,625.62
493 REIMBURSEMENTS	39,582.49	121,009.35	-81,426.86
COST RECOVERY	0.00	880.87	-880.87
<b>Total Revenue</b>	<b>5,801,497.39</b>	<b>6,017,727.60</b>	<b>-216,230.21</b>
<b>Expense</b>			
500 COST OF REVENUE ACQUISIT	74,705.30	79,384.88	-4,679.58
600 EMERGENCY RESPONSE	375,848.14	222,005.59	153,842.55
630 CONTINUED EDUCATION	65,982.54	69,115.62	-3,133.08
640 HUMAN RESOURCES	2,965,111.59	2,732,345.07	232,766.52
650 ADMINISTRATION	202,311.70	189,198.11	13,113.59
670 PREVENTION/PUBLIC EDUCA1	10,910.61	15,857.45	-4,946.84
685 MACKEY FIELD	34,713.20	188,089.00	-153,375.80
<b>Total Expense</b>	<b>3,729,583.08</b>	<b>3,495,995.72</b>	<b>233,587.36</b>
<b>Net Revenue</b>	<b>2,071,914.31</b>	<b>2,521,731.88</b>	<b>-449,817.57</b>



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

October 2019 through June 2020

	<b>Oct '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
407 INTEREST	43,880	68,994	-25,114
410 PROPERTY TAX	2,761,960	2,783,021	-21,061
415 SALES TAX ALLOCATION	2,830,759	2,270,799	559,960
435 FACILITY RENTAL	34,465	33,450	1,015
450 BILLING	1,167	0	1,167
470 FIRE ACADEMY FEES	61,157	49,800	11,357
471 EMT SCHOOL FEES	9,706	11,675	-1,969
480 DONATIONS	3,040	3,500	-460
485 MISCELLANEOUS	130	0	130
487 VENDING MACHINES	0	828	-828
490 WORKERS' COMP RECEIPTS	15,652	0	15,652
493 REIMBURSEMENTS	39,582	0	39,582
<b>Total Revenue</b>	<b>5,801,498</b>	<b>5,222,067</b>	<b>579,431</b>
<b>Expense</b>			
500 COST OF REVENUE ACQUISITION	74,705	69,824	4,881
600 EMERGENCY RESPONSE	375,848	497,387	-121,539
630 CONTINUED EDUCATION	65,983	216,134	-150,151
640 HUMAN RESOURCES	2,965,112	3,132,803	-167,691
650 ADMINISTRATION	202,312	407,233	-204,921
670 PREVENTION/PUBLIC EDUCATION	10,911	12,250	-1,339
685 MACKEY FIELD	34,713	0	34,713
<b>Total Expense</b>	<b>3,729,584</b>	<b>4,335,631</b>	<b>-606,047</b>
<b>Net Revenue</b>	<b>2,071,914</b>	<b>886,436</b>	<b>1,185,478</b>

## 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

## 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	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				70,000	2,800	72,800	195,000	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	200,000	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							280,000	34,525	314,525	280,000	34,525	314,525	843,185
9/1/2016																
3/1/2017																
9/1/2017										280,000	31,725	311,725	280,000	31,725	311,725	343,450
3/1/2018																
9/1/2018										290,000	28,925	28,925	290,000	28,925	28,925	347,850
3/1/2019																
9/1/2019										300,000	26,025	26,025	300,000	26,025	26,025	352,050
3/1/2020																
9/1/2020										305,000	21,525	21,525	305,000	21,525	21,525	348,050
3/1/2021																
9/1/2021										310,000	16,950	16,950	310,000	16,950	16,950	343,900
3/1/2022																
9/1/2022										320,000	12,300	12,300	320,000	12,300	12,300	344,600
3/1/2023																
9/1/2023										335,000	7,500	7,500	335,000	7,500	7,500	350,000
3/1/2024																
9/1/2024										85,000	2,475	2,475	85,000	2,475	2,475	89,950
3/1/2025																
9/1/2025										80,000	1,200	1,200	80,000	1,200	1,200	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	\$ 4,874,693

**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	326	9006	-\$3,288	-27%
MAY	-876	13085	-8	15274	\$2,189	17%
JUN	1931	7851	71	10158	\$2,307	29%
JUL	-850	12703			-\$12,703	-100%
AUG	921	4899			-\$4,899	-100%
SEPT	141	2953			-\$2,953	-100%
<b>YEAR</b>	14280	3192068	6960	2774244	<b>\$ (417,824)</b>	
	<b>\$</b>	<b>3,206,348</b>	<b>\$</b>	<b>2,781,204</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	\$3,278,814,181	\$3,506,665,640	\$227,851,459	7%
MAY	\$3,085,926,984	\$3,279,834,808	\$3,278,814,181	\$3,506,354,376	\$227,540,195	7%
JUN	\$3,085,569,902	\$3,279,286,679	\$3,278,202,948	\$3,506,162,885	\$227,959,937	7%
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 June 2020

**Oct '19 - Jun 20**

**Revenue and Expense**

**Revenue**

<b>407 INTEREST</b>	43,879.63
<b>410 PROPERTY TAX</b>	
4101 Prop Tax Current	2,740,225.43
4102 Prop Tax Prior	5,411.65
410 PROPERTY TAX - Other	16,323.34
<b>Total 410 PROPERTY TAX</b>	<u>2,761,960.42</u>
<b>415 SALES TAX ALLOCATION</b>	2,830,758.50
<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>	<u>34,464.75</u>
<b>450 BILLING</b>	
4502 Other	1,076.37
450 BILLING - Other	90.50
<b>Total 450 BILLING</b>	<u>1,166.87</u>
<b>470 FIRE ACADEMY FEES</b>	61,156.94
<b>471 EMT SCHOOL FEES</b>	
4735 - EMT Academy 24	1,147.35
4734 - 23rd EMT-B Academy	8,308.31
4733 - 22nd EMT - B Academy	250.00
<b>Total 471 EMT SCHOOL FEES</b>	<u>9,705.66</u>
<b>480 DONATIONS</b>	
General Donations	3,040.00
<b>Total 480 DONATIONS</b>	<u>3,040.00</u>
<b>485 MISCELLANEOUS</b>	130.33
<b>490 WORKERS' COMP RECEIPTS</b>	
4902 Workers' Comp.	10,411.56
490 WORKERS' COMP RECEIPTS - Other	5,240.24
<b>Total 490 WORKERS' COMP RECEIPTS</b>	<u>15,651.80</u>
<b>493 REIMBURSEMENTS</b>	
4934 TIFMAS	39,439.30
493 REIMBURSEMENTS - Other	143.19
<b>Total 493 REIMBURSEMENTS</b>	<u>39,582.49</u>
<b>Total Revenue</b>	<u>5,801,497.39</u>

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

**Oct '19 - Jun 20**

**Expense**

**500 COST OF REVENUE ACQUISITION**

501 Prop Tax Coll & Val fees	9,090.12
502 Sales Tax Collection Costs	65,615.18

<b>Total 500 COST OF REVENUE ACQUISITION</b>	74,705.30
--	-----------

**600 EMERGENCY RESPONSE**

601 Apparatus	78,041.50
602 Pagers	404.38
603 Dispatch & Communications	57,993.61
604 Fuel	13,858.50
605 SCBA Maintenance	35,197.84
606 Vehicle Maint & Repairs	70,509.79
607 Vehicle Repair 2007 & prior	1,099.92
608 Vehicle Supplies	26,912.13
609 Uniforms & Protective Gear	39,944.00
611 Supplies - EMS	36,041.03
613 Auto Insurance	15,845.44

<b>Total 600 EMERGENCY RESPONSE</b>	375,848.14
-------------------------------------	------------

**630 CONTINUED EDUCATION**

631 Training - EMS	1,390.02
632 Training - Fire & Rescue	22,291.83
633 Seminars & Conferences	19,287.27
634 Fire Academy	18,124.96
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>	4,819.49
---	----------

636 Vending Machine Supplies	68.97
------------------------------	-------

<b>Total 630 CONTINUED EDUCATION</b>	65,982.54
--------------------------------------	-----------

**640 HUMAN RESOURCES**

641 Benefits & Payroll Tax	778,830.21
642 Payroll	2,171,828.04
644 Certifications	4,895.68
645 Recruitment/Promotion	9,557.66

<b>Total 640 HUMAN RESOURCES</b>	2,965,111.59
----------------------------------	--------------

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

**Oct '19 - Jun 20**

<b>650 ADMINISTRATION</b>	
651 Building Maint.	63,834.00
652 Office Supplies	2,980.21
653 Station Supplies	9,614.55
654 Bank Fees	2,120.50
655 Dues & Subscriptions	1,426.04
656 Information Technology	10,280.34
657 Postage & Handling	400.77
658 Property & Liability Insura	28,036.00
659 Professional Services	17,425.00
660 Public Notices/Articles	60.00
661 Telephone	843.68
662 Utilities	42,082.20
663 Bond Debt	
6632 Bond Debt Interest	21,525.00
Total 663 Bond Debt	<u>21,525.00</u>
666 Contract Services	1,683.41
Total 650 ADMINISTRATION	<u>202,311.70</u>
 <b>670 PREVENTION/PUBLIC EDUCATION</b>	
672 Public Education	10,910.61
Total 670 PREVENTION/PUBLIC EDUCATION	<u>10,910.61</u>
 <b>685 MACKEY FIELD</b>	
6850 Mackey Tower & Parking	7,830.00
6851 Mackey Facility Building	25,530.00
685 MACKEY FIELD - Other	1,353.20
Total 685 MACKEY FIELD	<u>34,713.20</u>
 Total Expense	 <u>3,729,583.08</u>
 Net Revenue	 <u><u>2,071,914.31</u></u>

**Checks over \$2,000 for the period of June 18th to July 23, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020	draft	Citi-COSTCO	Numerous Charges	\$7,863.38
7/1/2020	draft	Paychex	Employee 457 Contribution	\$11,651.69
7/1/2020	draft	Paychex	Employer 401 Matching	\$15,014.93
7/1/2020	draft	Paychex	Net Payroll	\$75,367.64
7/1/2020	draft	Paychex	Employment Taxes	\$27,395.50
7/2/2020	transfer	Transfer to Operating	From Money Market to fund July operations	\$500,000.00
7/15/2020	draft	Paychex	Employee 457 Contribution	\$12,523.93
7/15/2020	draft	Paychex	Employer 401 Matching	\$16,140.65
7/15/2020	draft	Paychex	Net Payroll	\$81,412.61
7/15/2020	draft	Paychex	Employment Taxes	\$30,252.65
7/21/2020	16693	Texas Association of Counties	Health Insurance	\$38,616.58
7/21/2020	16705	ESO Solutions	EMS Patient Care Monitoring Software	\$3,938.89
7/21/2020	16706	Harrell Enterprises	Station 301 - Repair of Bay Trench and Grate	\$14,700.00
7/21/2020	16711	Municipal Emergency Services	Kevlar Headnets for SCBA Packs	\$2,816.40
7/21/2020	16715	Safeware Inc.	Three (3) ladders	\$2,780.66
7/21/2020	16722	The Hartford	Accident Insurance	\$3,876.40



# TRAVIS COUNTY ESD #3 INVESTMENT REPORT

June 30, 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 June 30, 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 June 30, 2020 as follows (with the current rate of interest shown in parentheses):

Wells Fargo Advisor Sweep	\$57,359	(0.04%)
Wells Fargo MM	3,905,672	(0.03%)
Wells Fargo Reserve	792,682	(0.03%)
Wells Fargo General CDs	1,715,007	(1.50%)
Wells Fargo Reserve CDs	490,000	(1.90%)
2005/2013 Bond Debt Service	338,561	(0.15%)
Tex-Pool General Fund	2,910,931	(.21%)
Tex-Pool Reserve	<u>600,766</u>	(.21 %)
Grand Total	<u>\$10,810,978</u>	

## 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 June 30, 2020 Wells Fargo held \$5,246,137 of total deposits of which FDIC insurance covered \$250,000 of those deposits. Deposits requiring collateral totaled \$4,996,137. As of June 30, 2020 BNY Mellon Bank held \$5,332,283 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 \$336,146.

## 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 June 30, 2020 in each respective accounts are \$2,910,931 and \$600,766, with an effective interest rate of .21%.

Carroll D. Knight  
Investment Officer

**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

---

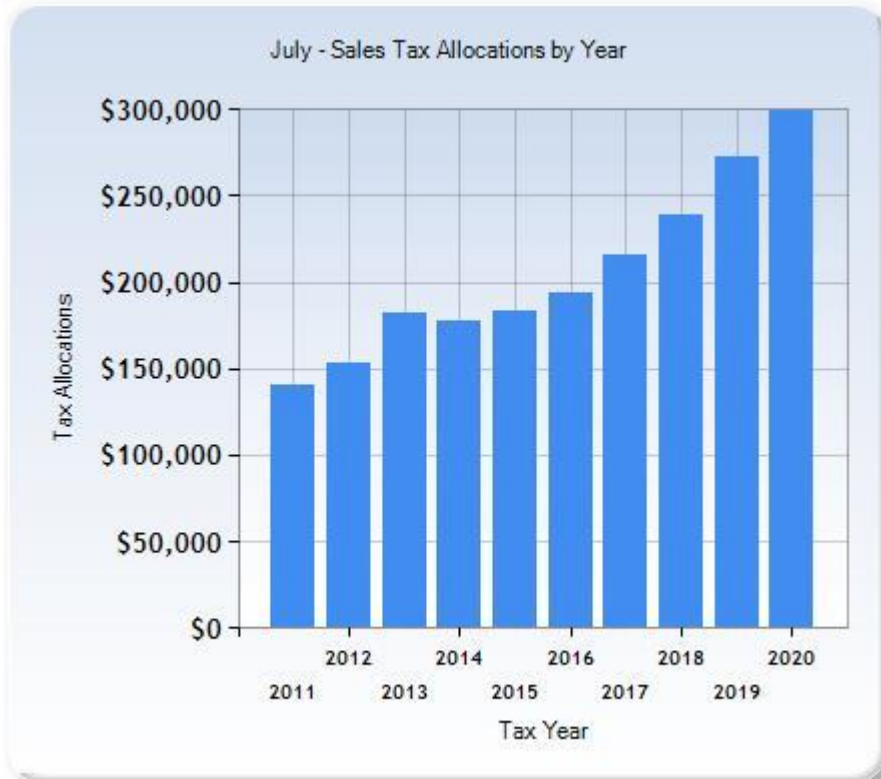
**July 2020 Sales Tax Summary**

Our July sales tax allocation was \$299,648. This was up 9.9% (+\$27,048) compared to July 2019 and up 12.7% (+\$345,347) fiscal year to date and was our highest ever July allocation.

Our top 10 large companies accounted for 48.1% (+\$155,848), our top 30 large companies accounted for 68.0% (+\$310,205), and our top 100 large companies accounted for 87.2% (+\$341,000) of our total fiscal year to date collections.

The out of state marketplace “Single Local Tax Rate” allocation for July was \$2,056 (+\$13,503\* fiscal year to date). \*Allocations began in December 2019.

The July allocation reflects sales made during the month of May. The data continues to show strong retail trade performance (four online vendors) and significant increases from two construction and four landscaping vendors compared to last year.



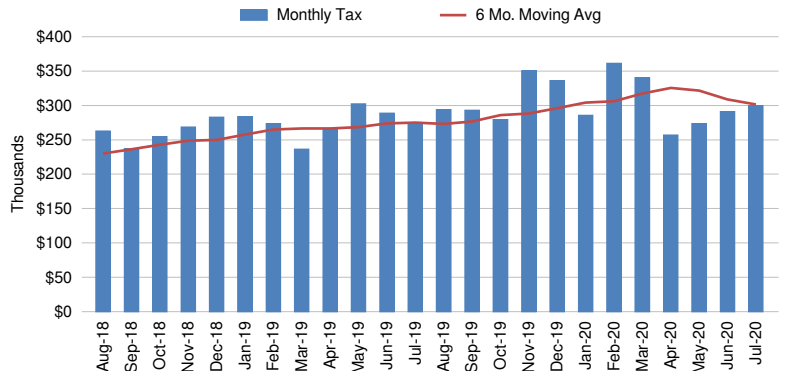
Graph Source: Municipal Advisory Council of Texas (mactexas.com)

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

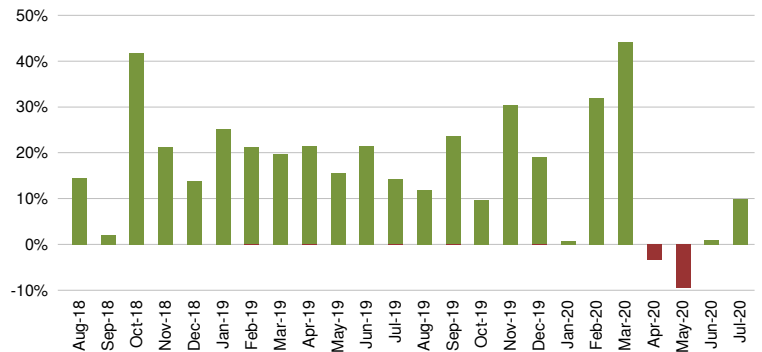
### Sales Tax Net Payments

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	\$ 273,688	-9.4%
Jun	\$ 288,481	\$ 291,021	0.9%
Jul	\$ 272,600	\$ 299,648	9.9%
Aug	\$ 293,513		
Sep	\$ 292,962		
<b>FYTD</b>	<b>\$ 2,728,476</b>	<b>\$ 3,073,823</b>	<b>12.7%</b>
<b>FY Total</b>	<b>\$ 3,314,952</b>		

### Sales Tax Net Payments Trend



### Sales Tax Net Payments Change - YoY



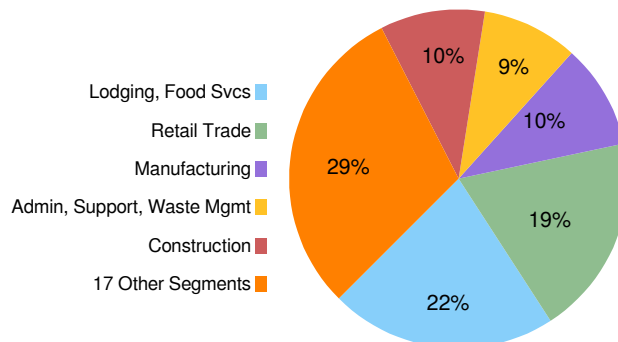
### Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK, INC.		
2	MCCOY CORPORATION		
3	HCBECK, LTD.		
4	AUSTIN READY-MIX, LLC		
5	AMAZON FULFILLMENT SERVICES INC		
6	CENTEX MATERIALS LLC		
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		\$ 1,508,825	48.1%
4076 Other Large Companies		\$ 1,580,393	50.4%
Small Companies/Other		\$ 45,420	1.4%
Single Local Tax Rate (SLT)		\$ 2,056	0.1%
<b>Total</b>		<b>\$ 3,136,694</b>	<b>100.0%</b>

### Industry Segment Collections Trend - YoY % Chg

SEGMENT	Feb	Mar	Apr	May	Jun	Jul
Lodging, Food Svcs	57.8%	104.8%	164.1%	-54.1%	2.7%	-2.5%
Retail Trade	28.2%	41.0%	14.0%	48.0%	44.6%	55.5%
Manufacturing	81.0%	2.6%	-20.7%	-25.7%	11.1%	-3.9%
Construction	-71.0%	-52.2%	-74.0%	-69.5%	-58.7%	-52.4%
Admin, Support, Waste Mgmt	20.2%	-0.6%	-9.9%	10.3%	-5.6%	-13.7%
All Others	61.9%	84.6%	-42.8%	13.8%	-4.3%	22.0%
<b>Total Collections</b>	<b>32.6%</b>	<b>43.4%</b>	<b>-4.8%</b>	<b>-10.9%</b>	<b>0.4%</b>	<b>9.6%</b>

### Sales Tax Collections by Industry Segment





## Travis Co Esd 3

## SALES TAX PAYMENT DETAIL

Jul-20

Fiscal Year: Oct-Sep

COLLECTIONS	Jul-19	Jul-20	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
<b>Current Period</b>	<b>275,071</b>	<b>275,914</b>	<b>842</b> 0.3%	<b>2,627,005</b>	<b>2,979,092</b>	<b>352,087</b> 13.4%
Prior Period	434	25,989	25,555 5888.0%	127,322	107,891	(19,431) -15.3%
Future Period	2,073	1,781	(292) -14.1%	22,201	18,057	(4,144) -18.7%
Audit	215	161	(54) -25.1%	7,917	17,733	9,817 124.0%
Unidentified	45	35	(11) -23.5%	443	418	(25) -5.7%
Single Local Tax Rate	0	2,056	2,056 0.0%	0	13,503	13,503 0.0%
<b>TOTAL</b>	<b>277,839</b>	<b>305,936</b>	<b>28,097</b> 10.1%	<b>2,784,887</b>	<b>3,136,694</b>	<b>351,807</b> 12.6%
Service Fee	(5,557)	(6,119)	(562) 10.1%	(55,698)	(62,734)	(7,036) 12.6%
Current Retained	(5,446)	(5,996)	(551) 10.1%	(54,584)	(61,479)	(6,895) 12.6%
Prior Retained	5,764	5,827	64 1.1%	53,870	61,342	7,471 13.9%
<b>NET PAYMENT</b>	<b>272,600</b>	<b>299,648</b>	<b>27,048</b> 9.9%	<b>2,728,476</b>	<b>3,073,823</b>	<b>345,347</b> 12.7%

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

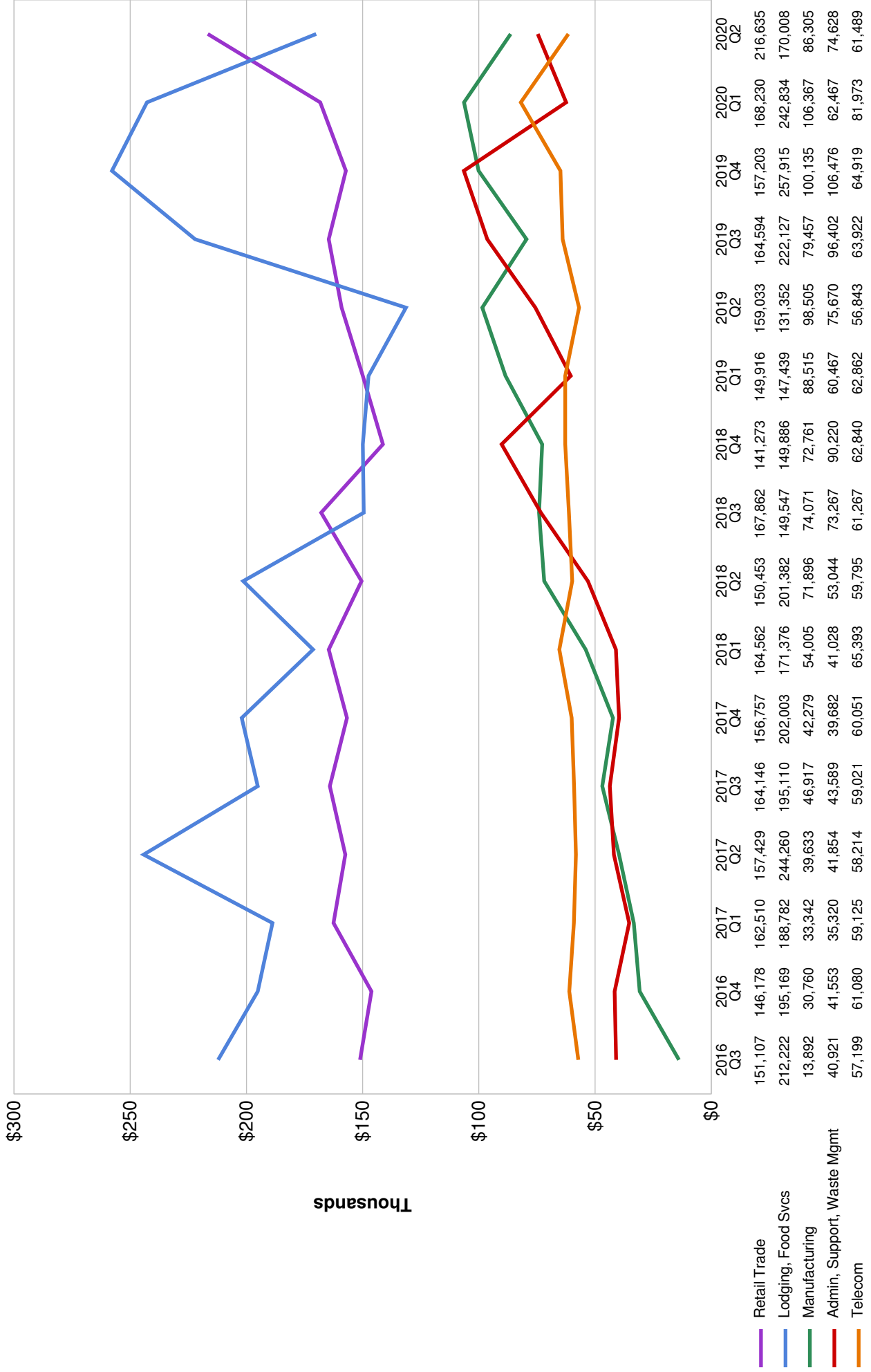
Fiscal Year: Oct-Sep

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	AMAZON FULFILLMENT SERVICES INC	8					
6	CENTEX MATERIALS LLC	5					
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>1,352,977</b>	<b>1,508,825</b>	<b>155,848</b>	<b>11.5%</b>	<b>48.1%</b>
11	TOP CHOICE LAWN CARE, LLC	18					
12	A. M. PETROLEUM, INC.	9					
13	APPLE INC.	5					
14	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
15	PATRICIA R DABNEY	16					
16	SOUTHWESTERN BELL TELEPHONE COMPANY	12					
17	THE BRANDT COMPANIES LLC	4					
18	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
19	GROVE LANDSCAPES LLC	18					
20	CITY OF AUSTIN	24					
21	CITY ELECTRIC SUPPLY COMPANY	17					
22	SIGNS WEST, INC.	5					
23	J MAASS INC	4					
24	AMAZON SERVICES LLC (MARKETPLACE)	17					
25	LANDWEST DESIGN GROUP, LTD.	18					
26	ENCORE EVENT TECHNOLOGIES, INC.	15					
27	FP LEGACY LANDSCAPING LLC	25					
28	CSS-CABINET SERVICE SOLUTIONS LLC	4					
29	GAS PUMPERS, LTD.	22					
30	PRASLA ENTERPRISE, A TEXAS FOR PROFIT CORPORA	9					
<b>TOP 30 LARGE COMPANIES</b>			<b>1,822,310</b>	<b>2,132,515</b>	<b>310,205</b>	<b>17.0%</b>	<b>68.0%</b>
<b>TOP 100 LARGE COMPANIES</b>			<b>2,394,537</b>	<b>2,735,538</b>	<b>341,000</b>	<b>14.2%</b>	<b>87.2%</b>
<b>3,985 OTHER LARGE COMPANIES</b>			<b>362,586</b>	<b>353,679</b>	<b>(8,906)</b>	<b>-2.5%</b>	<b>11.3%</b>
<b>SMALL COMPANIES &amp; OTHER</b>			<b>27,764</b>	<b>45,420</b>	<b>17,656</b>	<b>63.6%</b>	<b>1.4%</b>
<b>SINGLE LOCAL TAX RATE COLLECTIONS (SLT)</b>				<b>2,056</b>	<b>2,056</b>	<b>0.0%</b>	<b>0.1%</b>
<b>TOTAL COLLECTIONS</b>			<b>2,784,887</b>	<b>3,136,694</b>	<b>351,807</b>	<b>12.6%</b>	<b>100.0%</b>
<b>STATE COMPTRROLLER FEES</b>			<b>56,411</b>	<b>62,871</b>	<b>6,460</b>	<b>11.5%</b>	<b>2.0%</b>
<b>NET PAYMENTS</b>			<b>2,728,476</b>	<b>3,073,823</b>	<b>345,347</b>	<b>12.7%</b>	<b>98.0%</b>

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

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

**Travis Co Esd 3**  
**INDUSTRY SEGMENT SALES TAX TREND**



Data Source:  
Texas Comptroller of Public Accounts

© 2020 All Rights Reserved

**Travis Co Esd 3**  
**INDUSTRY SEGMENT RANK & CHANGE**  
**Jul-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	23.9%	498,762	739,099	240,336	48.2%
Retail Trade	20.3%	505,484	628,000	122,516	24.2%
Manufacturing	10.2%	284,097	316,177	32,080	11.3%
Construction	5.9%	438,638	183,392	(255,246)	-58.2%
Admin, Support, Waste Mgmt	8.8%	259,195	271,910	12,715	4.9%
<b>Top 5</b>	<b>69.2%</b>	<b>1,986,176</b>	<b>2,138,578</b>	<b>152,402</b>	<b>7.7%</b>
Telecom	7.4%	204,394	228,890	24,497	12.0%
Wholesale Trade	5.2%	132,722	159,635	26,913	20.3%
Prof, Scientific, Tech Svcs	3.6%	121,182	110,244	(10,939)	-9.0%
Unidentified	3.6%	43,230	109,785	66,555	154.0%
Other Services	2.1%	71,629	64,565	(7,064)	-9.9%
Company, Enterprise Mgmt	2.4%	33,378	74,115	40,737	122.0%
Real Estate, Rental, Leasing	1.7%	28,234	52,399	24,165	85.6%
Recreation, Arts, Entmt	0.8%	29,049	26,042	(3,007)	-10.4%
Ag, Forestry, Fishing, Hunting	0.9%	23,730	26,705	2,975	12.5%
Public Admin	0.9%	19,831	28,105	8,273	41.7%
Information excl. Telecom	0.8%	18,915	23,969	5,054	26.7%
Utilities	0.7%	18,469	20,279	1,810	9.8%
Transportation, Warehousing	0.5%	17,458	14,261	(3,196)	-18.3%
Education Services	0.2%	5,044	5,365	321	6.4%
Financial, Insurance	0.1%	3,172	4,265	1,093	34.5%
Health Care, Social Assistance	0.1%	880	1,864	983	111.7%
Mining, Oil/Gas Extr	0.0%	(370)	152	523	-141.1%
<b>All Other</b>	<b>30.8%</b>	<b>770,947</b>	<b>950,640</b>	<b>179,692</b>	<b>23.3%</b>
<b>TOTAL COLLECTIONS</b>	<b>100.0%</b>	<b>2,757,123</b>	<b>3,089,217</b>	<b>332,094</b>	<b>12.0%</b>

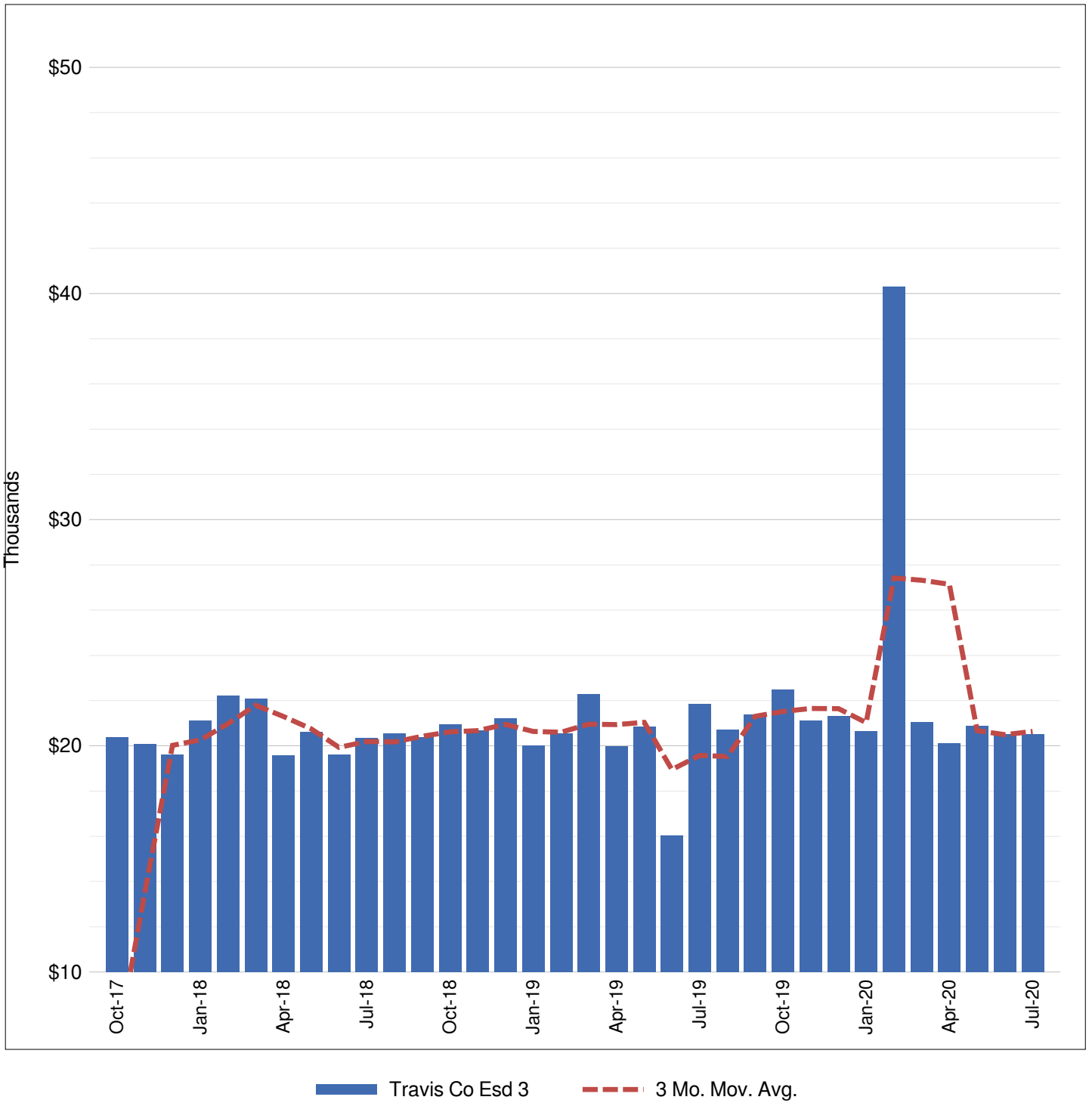
INDUSTRY SEGMENT	% Change from same month Prior Year					
	Feb	Mar	Apr	May	Jun	Jul
Lodging, Food Svcs	57.8%	104.8%	164.1%	-54.1%	2.7%	-2.5%
Retail Trade	28.2%	41.0%	14.0%	48.0%	44.6%	55.5%
Manufacturing	81.0%	2.6%	-20.7%	-25.7%	11.1%	-3.9%
Construction	-71.0%	-52.2%	-74.0%	-69.5%	-58.7%	-52.4%
Admin, Support, Waste Mgmt	20.2%	-0.6%	-9.9%	10.3%	-5.6%	-13.7%
All Others	61.9%	84.6%	-42.8%	13.8%	-4.3%	22.0%
<b>TOTAL COLLECTIONS</b>	<b>32.6%</b>	<b>43.4%</b>	<b>-4.8%</b>	<b>-10.9%</b>	<b>0.4%</b>	<b>9.6%</b>

\* Ranked by Current + Prior YTD Collections



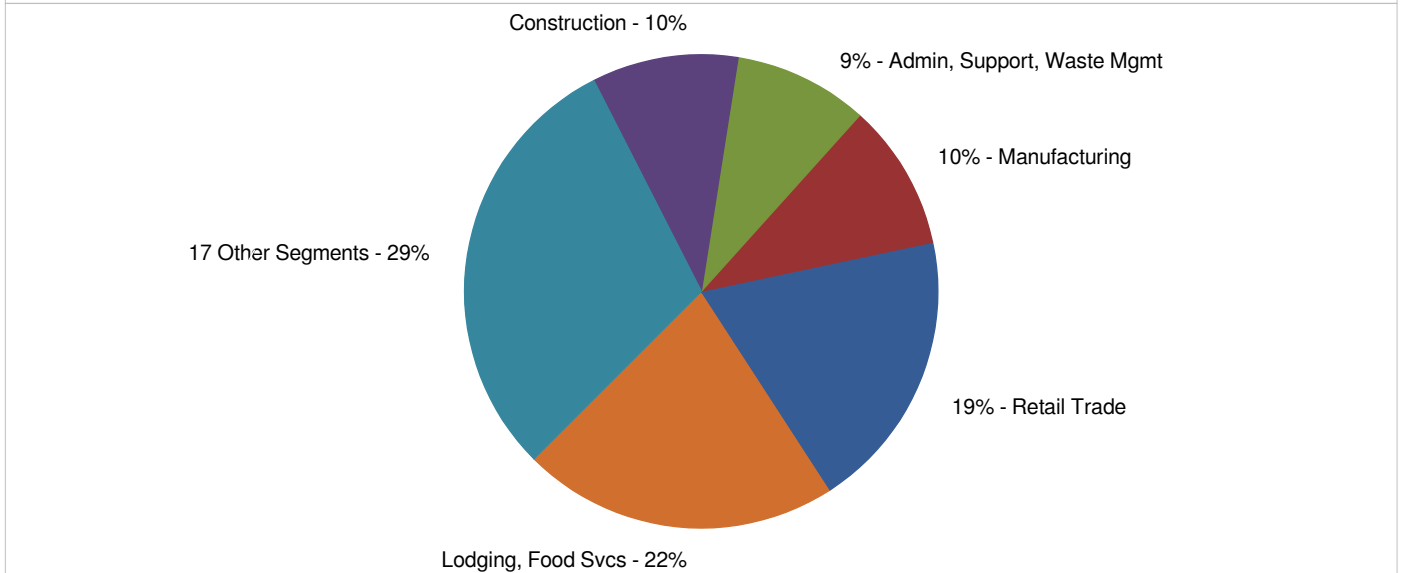
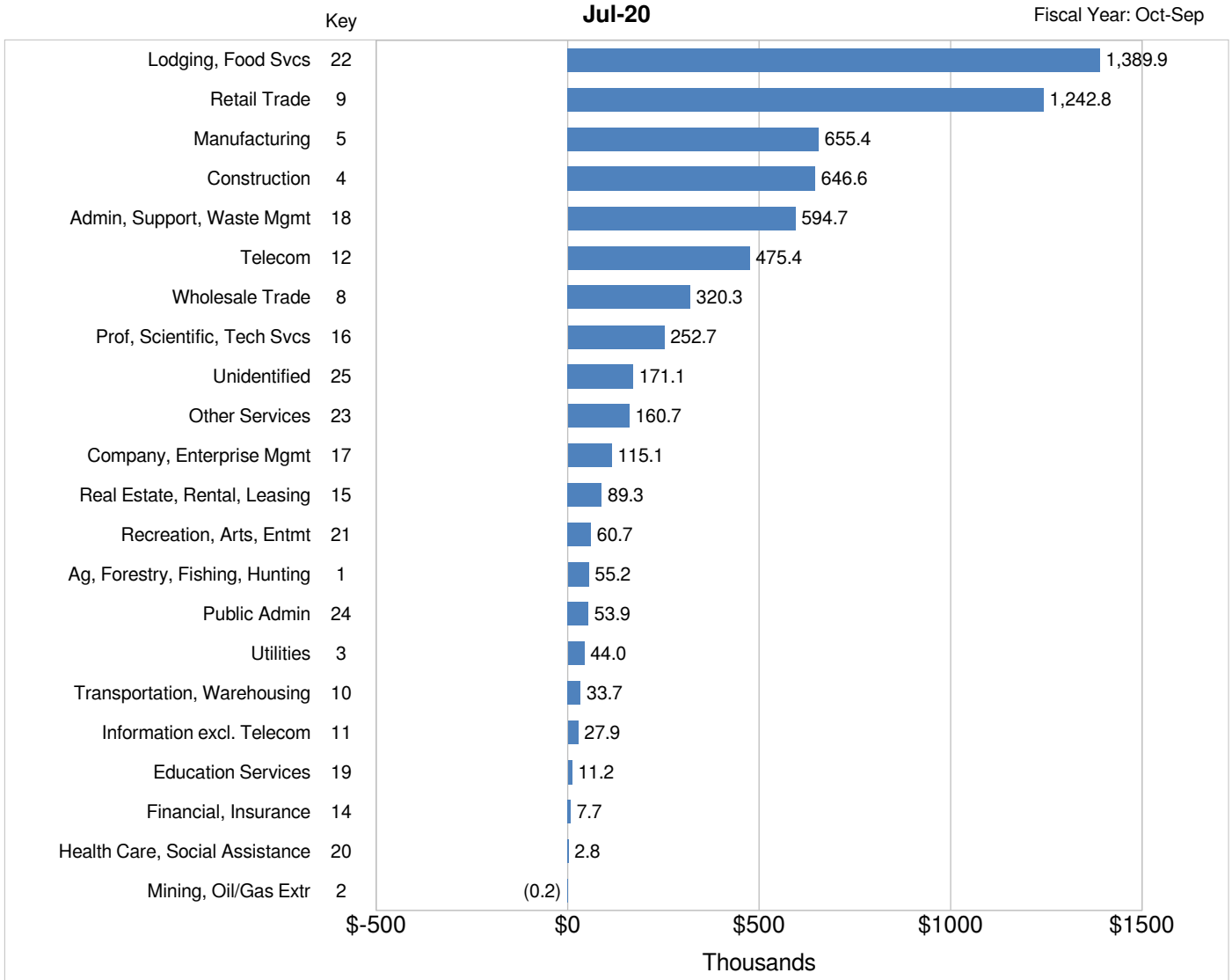
# Travis Co Esd 3

## Telecommunications Sales Tax



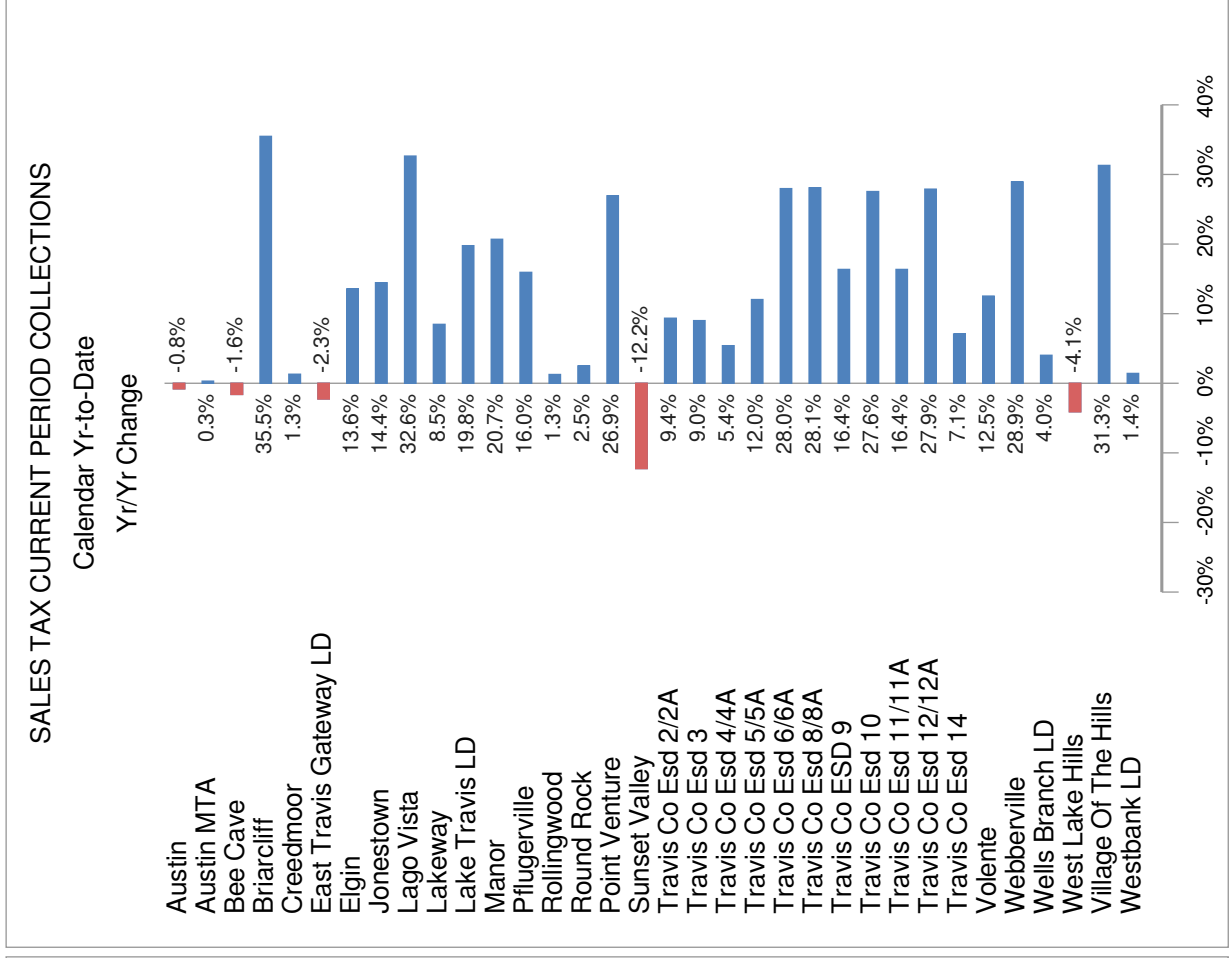
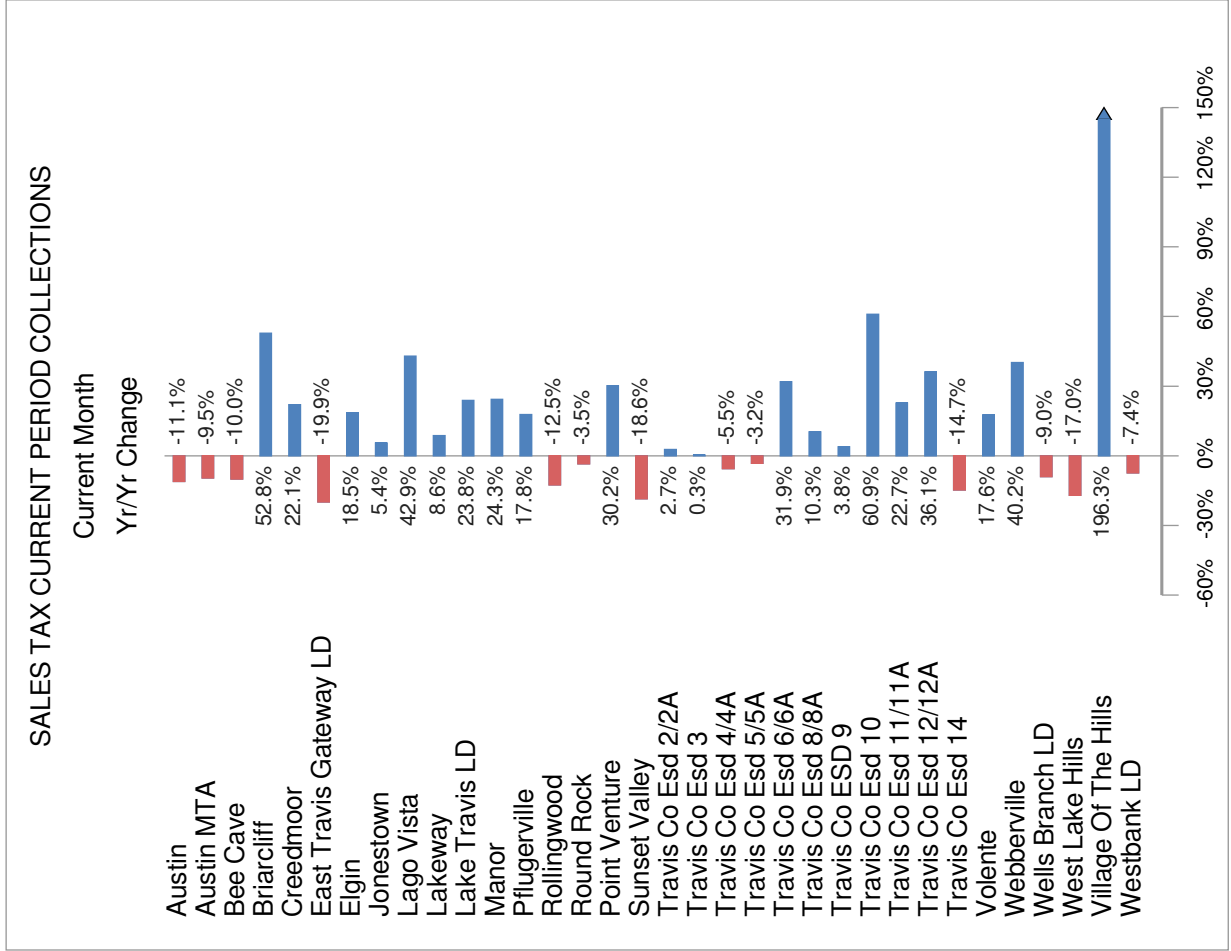
HdL Companies  
**Travis Co Esd 3**

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



# SALES TAX TREND TRAVIS COUNTY

Jul-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

	Approved		Proposed									
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Property Tax Base / Rate</b>												
TCESD#3 Est. - \$MM	3,281	3,505	3,618	3,744	3,876	4,011	4,152	4,297	4,447			
Property Tax Rate - \$/100	0.0975	0.0800	0.0800	0.0618	0.0638	0.0639	0.0625	0.0617	0.0614			
<b>Revenue</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>			
Property Tax	3,199,206	2,804,310	2,894,280	2,314,706	2,472,071	2,564,778	2,595,698	2,649,447	2,728,577			
2% Sales Tax	2,183,553	3,027,730	3,027,730	3,194,255	3,353,968	3,521,666	3,697,750	3,882,637	4,076,769			
Interest	37,600	92,000	80,000	107,881	100,989	91,989	112,737	110,677	83,177			
Donations	3,500	3,500	3,500	2,500	2,500	2,500	2,500	2,500	2,500			
Fire Academy fees	100,950	108,750	108,750	113,644	118,190	122,917	127,834	132,947	138,265			
Misc/Pay for Svc/Other	10,900	39,600	39,600	41,382	43,244	45,190	47,224	49,349	51,570			
Sale of Equipment (net)	-	-	5,000	100,000								
14 Gen Fund/Reserve Expenditure		348,050	1,743,900	344,600	450,000	89,950	82,400	1,100,000	-			
<b>Total</b>	5,535,708	6,423,940	7,902,760	6,218,967	6,540,961	6,438,991	6,666,144	7,927,561	7,080,862			
<b>Property Tax \$ Change</b>	180,020	(394,896)	89,970	(579,574)	157,365	92,707	30,920	53,750	79,130			
<b>Expenses</b>												
M&O (w/o Payroll & Benefits)	1,125,539	1,214,064	1,205,814	1,266,105	1,329,410	1,395,880	1,465,674	1,538,958	1,615,906			
Payroll	2,769,697	2,942,199	3,089,853	3,213,447	3,309,851	3,442,245	3,545,512	3,651,877	3,761,434			
Benefits	1,098,697	1,200,821	1,236,093	1,285,537	1,336,958	1,390,437	1,446,054	1,503,896	1,564,052			
Fire & EMT Academy	76,100	85,000	104,075	109,279	114,743	120,480	126,504	132,829	139,470			
Cap. Exp. - Apparatus/Real		270,000	1,923,026		100,000			1,100,000				
Debt Svc. - Bond Payments	352,050	348,050	343,900	344,600	350,000	89,950	82,400	-	-			
<b>Total</b>	5,422,082	6,060,132	7,902,759	6,218,967	6,540,961	6,438,991	6,666,144	7,927,561	7,080,862			
<b>Operating Surplus / (Deficit)</b>	113,627	363,808	(0)	(0)	(0)	0	(0)	(0)	(0)			
<b>Ending Gen. Funds Balance</b>	7,122,181	7,137,938	5,394,039	5,049,439	4,599,439	4,509,489	4,427,089	3,327,089	3,327,089			
Req. Reserves	5,146,263	4,323,798	4,253,973	4,091,584	3,949,065	4,176,969	4,406,578	3,720,865	4,037,524			
Reserves Surplus/ (Deficit)	1,975,918	2,814,141	1,140,066	957,855	650,373	332,520	20,511	(393,776)	(710,435)			
Memo: Benefits as % Payroll	39.7%	40.8%	40.0%	40.0%	40.4%	40.4%	40.8%	41.2%	41.6%			
<b>Escalators</b>												
22 Ad Valorem	8.7%	6.8%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%			
Sales Tax	-16.0%	38.7%	0.0%	5.5%	5.0%	5.0%	5.0%	5.0%	5.0%			
Fire Academy Revenue	3.5%	4.0%	4.5%	4.5%	4.0%	4.0%	4.0%	4.0%	4.0%			
M&O without P&B	4.0%	4.5%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%			
Payroll	3.0%	4.0%	3.0%	4.0%	3.0%	4.0%	3.0%	3.0%	3.0%			
Benefits	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%			
Interest Rate	1.5%	1.5%	1.5%	2.0%	2.0%	2.0%	2.5%	2.5%	2.5%			
Inflation Rate	2.9%	1.8%	2.3%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%			
Inflation Rate Date	8/13/2018	6/29/2019	3/4/2020									

**Notes:**

- 10 Property Tax Rate automatically calculated to balance anticipated budget in future years
- 14 BLUE highlight planned usage of reserve funds
- 15 FY21 Sales Tax calculated at steady from FY20 estimate (approx 25% decrease from actual)
- 20 \$100K every 3rd year for small vehicle replacement or retrofit to fleet vehicles
- 20 \$150K in FY20 and \$500K in FY21 for Circle Drive Station Expansion
- 22 Current and previous years reflect actual value change percentage
- 22 Previously 6% escalation, now 3.5% for tax cap purposes and to prepare for appraisal limits from 10% to 5%

2021	SOURCE OF REVENUE
407	Interest
410	Property Tax Revenue
415	Sales Tax Revenue - gross
435, 450	Facility & room rental & billing receipts
460,70,71	Fees - Academy, EMS course, training
477, 80	Grants & donations
485, 87, 90, 99	Misc., WC, sales of property
	<b>TOTAL</b>
<b>Number</b>	<b>EXPENSE CATEGORY</b>
501	Property Tax Collection & Valuation Fees
502	Sales Tax Collection Costs
503	Sunset Valley Reimbursement
601	Apparatus
603	Dispatch & Communications
604	Fuel
605	SCBA
606	Vehicle Maintenance & Repairs
608	Vehicle Supplies & Equipment
609	Uniform & Protective Gear
611	EMS Supplies
612	Rehab Supplies
613	Auto Insurance
632	Training- Fire & Rescue
633	Seminars & Conferences
634	Fire Academy
635	EMT Certification Courses
636	Vending machine supplies
641	Benefits (457, health, workers comp)
642	Payroll
643	Employee & Member Recognition
644	Facilities & Personnel Certification
645	Recruitment & Promotion
651	Building & Grounds Maintenance
652	Supplies - Office
653	Supplies - Station
654	Bank Fees
655	Dues & Subscriptions
656	Information Technology
657	Postage/Handling
658	Property & Liability Insurance
659	Professional Services
660	Public Notices/Articles
661	Telephone
662	Utilities
663	Bond Debt Service
664	TCESD Board Compensation
665	Grant Cost share
671	Prevention
672	Public Education
	<b>TOTALS</b>

Approved FY2020 Budget
\$ 92,000
\$ 2,804,310
\$ 3,027,730
\$ 38,000
\$ 108,750
\$ 3,500
\$ 1,749,650
\$ 7,823,940
\$ 29,347
\$ 60,555
\$ 32,630
\$ 1,520,000
\$ 108,220
\$ 29,000
\$ 22,873
\$ 103,800
\$ 88,016
\$ 76,232
\$ 25,200
\$ 1,250
\$ 21,998
\$ 128,930
\$ 71,445
\$ 63,750
\$ 21,250
\$ 2,598
\$ 1,199,748
\$ 2,937,714
\$ 5,050
\$ 16,490
\$ 11,525
\$ 77,830
\$ 10,700
\$ 12,950
\$ 2,650
\$ 5,057
\$ 40,858
\$ 1,400
\$ 42,700
\$ 188,500
\$ 7,800
\$ 8,920
\$ 74,640
\$ 348,050
\$ 4,000
\$ 27,500
\$ 1,100
\$ 22,300
\$ 7,454,574
\$ 369,366

Proposed FY2021 Budget	% Change	\$ Change	Notes
\$ 80,000	-13.0%	\$ (12,000)	Adjust to actual
\$ 2,894,280	3.2%	\$ 89,970	
\$ 3,027,730	0.0%	\$ -	Approx decrease of 25% from FY20 actual
\$ 38,000	0.0%	\$ -	
\$ 108,750	0.0%	\$ -	
\$ 3,500	0.0%	\$ -	
\$ 1,750,500	0.0%	\$ 850	*Replacement Quint purchase moved to FY21
\$ 7,902,760	1.0%	\$ 78,820	
\$ 29,528	0.6%	\$ 181	
\$ 60,555	0.0%	\$ (0)	
\$ 34,914	7.0%	\$ 2,284	
\$ 1,423,026	0.0%	\$ (96,974)	*Moved Quint replacement payment to FY21
\$ 96,127	-11.2%	\$ (12,093)	Reduction in MDC Replacement Cost
\$ 26,000	-10.3%	\$ (3,000)	Lower fuel costs
\$ 11,233	-50.9%	\$ (11,640)	Cascade System for ST302 in FY20
\$ 108,050	4.1%	\$ 4,250	
\$ 86,579	-1.6%	\$ (1,437)	
\$ 63,062	-17.3%	\$ (13,170)	Wildland Gear purchased in FY20
\$ 21,000	-16.7%	\$ (4,200)	Capnography in FY20, AEDs in FY21
\$ 2,350	88.0%	\$ 1,100	Participate in Rehab Truck with ESD6
\$ 24,198	10.0%	\$ 2,200	Estimated Growth
\$ 124,330	-3.6%	\$ (4,600)	
\$ 64,395	-9.9%	\$ (7,050)	
\$ 82,825	29.9%	\$ 19,075	Replace SCBA Bottles (Phase 1)
\$ 21,250	0.0%	\$ -	
\$ 2,598	0.0%	\$ -	
\$ 1,236,093	3.0%	\$ 36,345	
\$ 3,089,853	5.2%	\$ 152,139	Increase FF wage by \$1.32; 4% COLA
\$ 5,450	7.9%	\$ 400	
\$ 12,915	-21.7%	\$ (3,575)	Major drill tower inspection in FY20
\$ 3,250	-71.8%	\$ (8,275)	Forcible Entry Prop purchased in FY20
\$ 123,880	59.2%	\$ 46,050	Covered parking at both stations, LED lights at ST301
\$ 9,600	-10.3%	\$ (1,100)	
\$ 20,650	59.5%	\$ 7,700	Replace mattresses at both station
\$ 2,650	0.0%	\$ -	
\$ 5,120	1.3%	\$ 63	
\$ 38,201	-6.5%	\$ (2,657)	
\$ 1,400	0.0%	\$ -	
\$ 42,674	-0.1%	\$ (26)	
\$ 538,500	185.7%	\$ 350,000	\$500k ST301 expansion and remodel
\$ 7,845	0.6%	\$ 45	
\$ 8,920	0.0%	\$ -	
\$ 74,640	0.0%	\$ -	
\$ 343,900	-1.2%	\$ (4,150)	
\$ 4,000	0.0%	\$ -	
\$ 27,500	0.0%	\$ -	
\$ 1,250	13.6%	\$ 150	
\$ 22,450	0.7%	\$ 150	
\$ 7,902,759	6.0%	\$ 448,185	
\$ 0		\$ 0	

**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 23, 2020

Circle Drive Station Expansion and Remodel Summary

Proposals were received by our architect for the expansion and remodel of the Circle Drive Station on July 8. The following contractors submitted proposals for the project (in alphabetical order):

Braun & Butler	\$758,000 (plus bond costs)
Northstar	\$684,360
Tegrity	\$837,777
Workman	\$742,606

Commissioner Escobedo provided a thorough review of the proposal documents and we have posed several clarification questions to the contractors. We hope to have some updated information to discuss during the meeting.

Our initial budgetary estimates for the project totaled approximately \$650,000. \$150,000 was budgeted in FY2020 to begin the project (architect, permits, and initiation of the construction process) and another \$500,000 was placed in the FY2021 budget for approval.

None of the budgeted costs have required a deficit spend and utilize existing funds held by the District; they have been covered by the ad valorem and sales tax revenues in each fiscal year. To complete the project, we will need authorization to spend up to approximately an additional \$170,000 or we will need to discuss options with the selected contractor to find other ways or possible items to exclude to reduce the proposed costs.

**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 2020 Report**

**Significant Events**

June 10 (C) – Vehicle Fire (AutoAid Given – Austin FD) – 7415 Southwest Parkway  
 [QNT302] Q302 was called out for a reported auto fire in front of a business. Arrived in the area at first and found nothing showing then received info that the fire is under the garage on the back side of the complex. Went to the back of the building and found heavy smoke and fire showing from a 2 story parking garage first floor. Fire was in the engine compartment of a black car with heavy black smoke and flames hitting the ceiling of the garage banking down to the ground. Q302 positioned and set the pump. Crew pulled bumper line and stretched it past the car to begin putting the fire out with water. Fire went out very quick we then opened the cab of the car and the hood to check for extension. We then found smoke coming out of the trunk so we opened it to make sure no fire was in there. After fire was put out, tried to contact the owner which was not there and contacted the property owners to let them know there could be some damage to the parking garage electrical conduit for the lighting and the garage too. Property owner arrived and looked at the garage and stated will contact someone that they contract with. There was nothing that indicated we needed an investigator, so Q302 released the car back to the owners for them to clean up and have it hauled off. Q302 then cleared the scene to return to the station.

June 12 (A) – Vehicle Fire – 7611 Summervale Drive  
 [ENG301] E301 called out for a car fire. On arrival to find car on roadway almost all the way burned up with neighbor putting it out. E301 crew pulled a bumper line and put what was left of the fire out. E301 then called for the Travis County Fire Marshal. Once the Fire Marshal was on location, E301 let him take the scene. E301 cleared the call.

**Automatic Aid Responses**

	June		2020	
	Received	Given To	Received	Given To
Austin	1	12	40	105
Manchaca – TCESD #5	0	0	0	0
Lake Travis FR – TCESD #6	0	0	0	8
Pedernales – TCESD #8	0	0	0	7
Westlake – TCESD #9	1	2	2	12
CE-Bar – TCESD #10	0	4	0	7
<b>Total</b>	<b>2</b>	<b>18</b>	<b>42</b>	<b>139</b>

**Mutual Aid Responses**

	June		2020	
	Received	Given To	Received	Given To
North Hays County	0	1	0	4
<b>Total</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>4</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

June	2020
278	2,268
730	3,844
0	225
0	0
0	1,089
161	1,198
45	273
624	3,653
1,809	9,408
\$0	\$3,205
\$0	\$8,464
0	0

**Special Projects Status**

- Repairs to the concrete drain in front of truck bay #2 at Station 301 are complete.
- Our permit has been issued for the expansion and remodel at Circle Drive. We intend to review the costs and seek approval during the meeting Monday night.
- We were recently contacted by the Insurance Services Office (ISO), the company that provides property insurance ratings to many carriers for setting their insurance rates. They are starting the information gathering process to conduct a re-evaluation.
- Our 90<sup>th</sup> percentile response time for June was 10:49 with an overall average response time of 6:25.

