

TRAVIS COUNTY ESD #3 BOARD MEETING

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September 28, 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, September 28, 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=Yy9WbzJkOHI0hITnMwSTdDaW5kWHpzUT09>

An electronic copy of the agenda and its published contents can be found at:
<http://www.OakHillFire.org/esdocs/Meetings/ESD Board Package 20200928.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 August 24, 2020 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for August 2020.
6. Approve payments over \$2,000 from August 20th to September 25, 2020.
7. Discuss and Vote on Adoption of the Property Tax Rate for the year 2020-2021
8. By a show of hands, virtually Sign the Order adopting Property Tax Rate.
9. Review Sales Tax Statistics
10. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
11. 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).
12. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
13. 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 September 25, 2020.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

August 24, 2020

Attached to and incorporated into these minutes is a copy of the official agenda for the August 24, 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 and Battalion Chiefs Patton.

Under Agenda Item 3: There were no Visitors comments.

Under Agenda Item 4: Commissioner Villanacci moved to approve the July 27, 2020 regular meeting minutes. Commissioner Knight seconded the motion, which carried unanimously.

Under Agenda Item 5: The July 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 July 23rd to August 20, 2020. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which carried unanimously.

Under Agenda Item 7: Discussion regarding the sale of Quint 302 ensued. Texas Firetrucks would market Quint 302 for sale at a commission rate of 7%, capped at \$12,000 with an asking price of \$340,000. Chief Wittig requested an approval vote to sale Quint 302 on the previous parameters. Commissioner Detwiler moved to approve. Commissioner Villanacci seconded the motion, which carried unanimously.

Under Agenda Item 8: A proposed tax rate was discussed for required publication in the newspaper styled "Notice of Meeting to Vote on a Tax Rate". The formal vote on the proposed rate would be at the next regular meeting held on September 28th. After discussion Commissioner Detwiler proposed at tax rate of .0790 per hundred value. Commissioner Escobedo seconded. Business Manager Holloway ask for a show of hands on approval. All five Commissioner's raised hands on the affirmative to propose a tax rate of .0790 per hundred value which was unanimous.

Under Agenda Item 9: The Commissioners reviewed the Sales Tax Status Report for July.

Under Agenda Item 10: Chief Wittig presented the Monthly Status Report for July.

Under Agenda Item 11: There were no announcements.

Under Agenda Item 12: It was announced that the next REGULAR Board meetings of TCESD#3 would be held September 28th, October 26th and November 23, 2020 at Station 302.

Under Agenda Item 13: Meeting was adjourned at 8:02 p.m.

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<http://www.OakHillFire.org/esddocs/Meetings/ESD Board Package 20200824.pdf>

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1. Call to order.
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4. Review and approve the minutes of the July 27, 2020 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for July 2020.
6. Approve payments over \$2,000 from July 23rd to August 20, 2020.
7. Discuss and Approve potential sale of Quint 302
8. Discuss and Approve a proposal to set a Tax Rate, in order to place a "Notice of Meeting to Vote on a Tax Rate" in the local newspaper. Formal vote and order on such tax rate would be at the September 28th Regular Meeting.
9. Review Sales Tax Statistics
10. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
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By: _____ Herb Holloway, Business Manager

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The undersigned affirms and states that he posted or caused to be posted a true and correct copy of the foregoing notice at a place convenient to the public at the Travis County ESD3 Administrative Office, 4111 Barton Creek Boulevard, Travis County, Texas, a location within said Travis County Emergency Services District Number 3 at _____ .M. on August 21, 2020.

By: _____ Herb Holloway, Business Manager

Travis County ESD#3
Balance Sheet Prev Year Comparison

As of August 31, 2020

	Aug 31, 20	Aug 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
110 - WF ADVISORS - Cash Sweep	556,641.25	1,758,244.72	-1,201,603.47
100 WF Money Market 8960	3,749,080.75	2,369,815.00	1,379,265.75
102 WF Checking Plus 8760	259,359.21	160,960.97	98,398.24
103 WF RESERVE Savings 7928	792,695.68	792,525.43	170.25
104 WF General CDs	1,715,007.00	0.00	1,715,007.00
105 WF RESERVE CDs	0.00	490,000.00	-490,000.00
107 WF 2005 & 2013 Bond Debt	338,653.22	337,819.28	833.94
108 TexPool Investment 001	2,911,883.29	2,880,814.41	31,068.88
109 TexPool RESERVE 002	600,992.50	594,580.05	6,412.45
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	10,924,457.90	9,384,904.86	1,539,553.04
Accounts Receivable			
125 Accounts Receivable	19,131.15	31,822.63	-12,691.48
Total Accounts Receivable	19,131.15	31,822.63	-12,691.48
Other Current Assets			
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	8,080.70	6,525.49	1,555.21
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
Total Other Current Assets	826,044.96	46,530.60	779,514.36
Total Current Assets	11,769,634.01	9,463,258.09	2,306,375.92
Fixed Assets			
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
Total Fixed Assets	6,475,675.20	6,626,746.26	-151,071.06
TOTAL ASSETS	18,245,309.21	16,090,004.35	2,155,304.86

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

	Aug 31, 20	Aug 31, 19	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	-3,549.66	0.00	-3,549.66
Total Accounts Payable	-3,549.66	0.00	-3,549.66
Other Current Liabilities			
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
Total Other Current Liabilities	203,299.32	40,005.45	163,293.87
Total Current Liabilities	199,749.66	40,005.45	159,744.21
Long Term Liabilities			
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
Total Long Term Liabilities	1,717,529.00	2,006,872.00	-289,343.00
Total Liabilities	1,917,278.66	2,046,877.45	-129,598.79
Equity			
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	2,027,303.87	2,482,368.28	-455,064.41
Total Equity	16,328,030.55	14,043,126.90	2,284,903.65
TOTAL LIABILITIES & EQUITY	18,245,309.21	16,090,004.35	2,155,304.86

Travis County ESD#3
Revenue & Expense Prev Year Comparison
 August 2020

	Aug 20	Aug 19	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	9,610.70	15,380.52	-5,769.82
410 PROPERTY TAX	5,944.69	6,581.07	-636.38
415 SALES TAX ALLOCATION	379,292.76	299,945.28	79,347.48
435 FACILITY RENTAL	300.00	200.00	100.00
470 FIRE ACADEMY FEES	0.00	24,900.00	-24,900.00
471 EMT SCHOOL FEES	15,000.00	2,900.00	12,100.00
493 REIMBURSEMENTS	8,096.67	790.00	7,306.67
Total Revenue	418,244.82	350,696.87	67,547.95
Expense			
500 COST OF REVENUE ACQUISITION	8,585.86	6,998.91	1,586.95
600 EMERGENCY RESPONSE	8,449.97	13,418.91	-4,968.94
630 CONTINUED EDUCATION	2,981.35	1,856.03	1,125.32
640 HUMAN RESOURCES	300,883.47	282,295.04	18,588.43
650 ADMINISTRATION	13,521.59	14,094.04	-572.45
685 MACKEY FIELD	814.79	4,053.20	-3,238.41
Total Expense	335,237.03	322,716.13	12,520.90
Net Revenue	83,007.79	27,980.74	55,027.05

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

	Oct '19 - Aug 20	Oct '18 - Aug 19	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	54,578.48	122,895.59	-68,317.11
410 PROPERTY TAX	2,785,389.43	3,202,181.27	-416,791.84
415 SALES TAX ALLOCATION	3,515,986.84	3,084,832.45	431,154.39
435 FACILITY RENTAL	34,564.75	35,592.00	-1,027.25
450 BILLING	1,166.87	736.96	429.91
470 FIRE ACADEMY FEES	61,156.94	81,312.44	-20,155.50
471 EMT SCHOOL FEES	24,705.66	6,354.60	18,351.06
480 DONATIONS	3,040.00	3,912.98	-872.98
485 MISCELLANEOUS	5.00	1,131.85	-1,126.85
487 VENDING MACHINES	0.00	828.00	-828.00
490 WORKERS' COMP RECEIPTS	15,651.80	12,033.16	3,618.64
493 REIMBURSEMENTS	47,679.16	231,879.50	-184,200.34
COST RECOVERY	0.00	880.87	-880.87
Total Revenue	6,543,924.93	6,784,571.67	-240,646.74
Expense			
500 COST OF REVENUE ACQUISITION	90,409.87	92,940.56	-2,530.69
600 EMERGENCY RESPONSE	394,438.70	267,889.26	126,549.44
630 CONTINUED EDUCATION	70,824.79	84,562.51	-13,737.72
640 HUMAN RESOURCES	3,667,615.15	3,431,942.00	235,673.15
650 ADMINISTRATION	245,653.03	216,869.41	28,783.62
670 PREVENTION/PUBLIC EDUCATION	10,910.61	15,857.45	-4,946.84
685 MACKEY FIELD	36,768.91	192,142.20	-155,373.29
Total Expense	4,516,621.06	4,302,203.39	214,417.67
Net Revenue	2,027,303.87	2,482,368.28	-455,064.41

Rev-Exp Budget for the YEAR vs. Actual

October 2019 through August 2020

	Oct '19 - Aug 20	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	54,578	84,326	-29,748
410 PROPERTY TAX	2,785,389	2,800,121	-14,732
415 SALES TAX ALLOCATION	3,515,987	2,775,421	740,566
435 FACILITY RENTAL	34,565	33,850	715
450 BILLING	1,167	0	1,167
470 FIRE ACADEMY FEES	61,157	72,559	-11,402
471 EMT SCHOOL FEES	24,706	11,675	13,031
480 DONATIONS	3,040	3,500	-460
485 MISCELLANEOUS	5	0	5
487 VENDING MACHINES	0	828	-828
490 WORKERS' COMP RECEIPTS	15,652	0	15,652
493 REIMBURSEMENTS	47,679	0	47,679
Total Revenue	6,543,925	5,782,280	761,645
Expense			
500 COST OF REVENUE ACQUISITION	90,410	79,916	10,494
600 EMERGENCY RESPONSE	394,439	1,956,157	-1,561,718
630 CONTINUED EDUCATION	70,825	260,654	-189,829
640 HUMAN RESOURCES	3,667,615	3,827,162	-159,547
650 ADMINISTRATION	245,653	453,967	-208,314
670 PREVENTION/PUBLIC EDUCATION	10,911	12,250	-1,339
685 MACKEY FIELD	36,769	0	36,769
Total Expense	4,516,622	6,590,106	-2,073,484
Net Revenue	2,027,303	-807,826	2,835,129

TCESD # 3 Certificate of Deposit Details

RESERVE SAVINGS CD's

#			Bought		Mature

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

\$0.00

Yearly Return

\$1,715,007.00

Yearly Return

\$25,726

\$0

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										-	28,925	28,925	-	28,925	28,925	
9/1/2018										290,000	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	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	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	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	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	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	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	80,000	1,200	81,200	82,400
TOTAL	793,515	93,315	886,835	\$ 165,000	\$ 6,023	\$ 171,023	\$ 205,000	\$ 16,600	\$ 221,600	\$ 3,030,000	\$ 565,235	\$ 3,595,235	\$ 4,193,515	\$ 681,173	\$ 4,874,693	\$ 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	16	10912	-\$1,791	-14%
AUG	921	4899	26	496	-\$4,403	-90%
SEPT	141	2953			-\$2,953	-100%
YEAR	14280	3192068	7002	2785652	\$ (406,416)	
	\$	3,206,348		\$ 2,792,654		
			2019-20 Tax Levy	\$2,815,075		

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	\$3,507,006,601	\$3,617,849,388	\$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	\$3,279,856,682	\$3,505,387,041	\$3,278,166,368	\$3,505,364,687	\$227,198,319	7%
AUG	\$3,279,856,682	\$3,524,259,014	\$3,278,236,478	\$3,505,423,273	\$227,186,795	7%
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 August 2020

Oct '19 - Aug 20

Revenue and Expense

Revenue

407 INTEREST	54,578.48
410 PROPERTY TAX	
4101 Prop Tax Current	2,762,850.68
4102 Prop Tax Prior	6,215.41
410 PROPERTY TAX - Other	16,323.34
Total 410 PROPERTY TAX	<u>2,785,389.43</u>
415 SALES TAX ALLOCATION	3,515,986.84
435 FACILITY RENTAL	
4351 BC Room Rental	1,200.00
4352 Mackey Field rental	33,364.75
Total 435 FACILITY RENTAL	<u>34,564.75</u>
450 BILLING	
4502 Other	1,076.37
450 BILLING - Other	90.50
Total 450 BILLING	<u>1,166.87</u>
470 FIRE ACADEMY FEES	61,156.94
471 EMT SCHOOL FEES	
4735 - EMT Academy 24	16,147.35
4734 - 23rd EMT-B Academy	8,308.31
4733 - 22nd EMT - B Academy	250.00
Total 471 EMT SCHOOL FEES	<u>24,705.66</u>
480 DONATIONS	
General Donations	3,040.00
Total 480 DONATIONS	<u>3,040.00</u>
485 MISCELLANEOUS	
Copies by request	5.00
485 MISCELLANEOUS - Other	0.00
Total 485 MISCELLANEOUS	<u>5.00</u>
490 WORKERS' COMP RECEIPTS	
4902 Workers' Comp.	10,411.56
490 WORKERS' COMP RECEIPTS - Other	5,240.24
Total 490 WORKERS' COMP RECEIPTS	<u>15,651.80</u>
493 REIMBURSEMENTS	
4934 TIFMAS	47,535.97
493 REIMBURSEMENTS - Other	143.19
Total 493 REIMBURSEMENTS	<u>47,679.16</u>

Total Revenue	<u><u>6,543,924.93</u></u>
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Travis County ESD#3
Profit & Loss
 October 2019 through August 2020

Oct '19 - Aug 20

Expense

500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	9,090.12
502 Sales Tax Collection Costs	81,319.75
Total 500 COST OF REVENUE ACQUISITION	90,409.87
600 EMERGENCY RESPONSE	
601 Apparatus	78,041.50
602 Pagers	428.38
603 Dispatch & Communications	62,260.01
604 Fuel	16,067.32
605 SCBA Maintenance	38,858.14
606 Vehicle Maint & Repairs	74,062.70
607 Vehicle Repair 2007 & prior	1,099.92
608 Vehicle Supplies	29,747.50
609 Uniforms & Protective Gear	40,464.14
611 Supplies - EMS	37,165.99
612 Supplies - Rehab	397.66
613 Auto Insurance	15,845.44
Total 600 EMERGENCY RESPONSE	394,438.70
630 CONTINUED EDUCATION	
631 Training - EMS	1,390.02
632 Training - Fire & Rescue	20,346.83
633 Seminars & Conferences	21,182.27
634 Fire Academy	23,017.21
635 EMT Certification School	
635 / 11 EMT-B Cert	1,004.49
635 EMT Certification School - Other	3,815.00
Total 635 EMT Certification School	4,819.49
636 Vending Machine Supplies	68.97
Total 630 CONTINUED EDUCATION	70,824.79
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	907,868.87
642 Payroll	2,744,915.89
644 Certifications	5,272.73
645 Recruitment/Promotion	9,557.66
Total 640 HUMAN RESOURCES	3,667,615.15

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

Oct '19 - Aug 20

650 ADMINISTRATION	
651 Building Maint.	86,571.25
652 Office Supplies	3,564.08
653 Station Supplies	10,901.62
654 Bank Fees	2,445.66
655 Dues & Subscriptions	3,456.02
656 Information Technology	16,849.31
657 Postage & Handling	400.77
658 Property & Liability Insura	28,036.00
659 Professional Services	17,825.00
660 Public Notices/Articles	60.00
661 Telephone	923.48
662 Utilities	51,302.18
663 Bond Debt	
6632 Bond Debt Interest	21,525.00
Total 663 Bond Debt	21,525.00
666 Contract Services	1,792.66
Total 650 ADMINISTRATION	245,653.03
670 PREVENTION/PUBLIC EDUCATION	
672 Public Education	10,910.61
Total 670 PREVENTION/PUBLIC EDUCATION	10,910.61
685 MACKEY FIELD	
6850 Mackey Tower & Parking	7,830.00
6851 Mackey Facility Building	27,585.71
685 MACKEY FIELD - Other	1,353.20
Total 685 MACKEY FIELD	36,768.91
Total Expense	4,516,621.06
Net Revenue	2,027,303.87

Checks over \$2,000 for the period of August 20th to September 24, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
8/26/2020	draft	Paychex	Employee 457 Contribution	\$10,936.41
8/26/2020	draft	Paychex	Employer 401 Matching	\$14,440.05
8/26/2020	draft	Paychex	Net Payroll	\$74,005.00
8/26/2020	draft	Paychex	Employment Taxes	\$27,709.28
8/27/2020	draft	Citi-COSTCO	Numerous Charges	\$6,208.72
9/1/2020	draft	Wells Fargo Corporation	Principal and Interest on Bond Debt	\$326,525.00
9/9/2020	draft	Wells Fargo Bank	Transfer to Operating for September operations	\$350,000.00
9/9/2020	draft	Paychex	Employee 457 Contribution	\$11,856.90
9/9/2020	draft	Paychex	Employer 401 Matching	\$15,345.95
9/9/2020	draft	Paychex	Net Payroll	\$79,408.40
9/9/2020	draft	Paychex	Employment Taxes	\$29,378.26
9/22/2020	draft	Paychex	Employee 457 Contribution	\$14,048.10
9/22/2020	draft	Paychex	Employer 401 Matching	\$18,913.55
9/22/2020	draft	Paychex	Net Payroll	\$100,451.09
9/22/2020	draft	Paychex	Employment Taxes	\$40,400.71
9/24/2020	16762	Advanced Rescues Systems	Car Jack System	\$20,951.00
9/24/2020	16766	Bielstein	New Network Servers and Internet Connect	\$5,986.48
9/24/2020	16771	City of Autin Utilities	Water and Electric	\$2,091.27
9/24/2020	16773	Fast and Friendly Products	Firefighter Station wear - shorts - shirts	\$12,825.17
9/24/2020	16774	Fires Safety and Inspection	Fire Tower (5) Five Year Inspection	\$5,150.00
9/24/2020	16776	GSB	Yearly Group Term Life (\$25k per employee)	\$4,490.80
9/24/2020	16780	J. Reed Constructors	Upgrade of 5th Floor Burn Tower	\$42,500.00
9/24/2020	16781	Lances Fire Truck Repairs	Four (4) months of numerous truck repairs	\$25,922.20
9/24/2020	16783	Metro Fire Apparatus	Hose, Spreader and Cutter	\$37,654.00
9/24/2020	16787	Setcom Corp.	Headsets	\$9,600.00
9/24/2020	16791	City of Sunset Valley	2019 Propoerty Tax Reimbursement	\$30,206.36
9/24/2020	16795	Texas Mutual Insurance	Workers Compensation Insurance	\$131,846.00
9/24/2020	16796	Travis Central Appraisal Dist.	Qtrly Appraisal Fee	\$3,030.02
9/24/2020	16798	VFIS of Texas	Yearly Accident and Sickness Ploicy	\$15,550.00
9/24/2020	draft	Wells Fargo Bank	Transfer to Operating - additional expenses	\$150,000.00
9/24/2020	16801	Texas Association of Counties	Health Insurance	\$38,211.02
9/24/2020	16802	The Hartford	Disability and Accident Insurance	\$3,876.40
9/17/2020		SOLD - 2007 Ford Expedition	Hankamer Volunteer Fire Dept	\$8,500.00

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$.0790 per \$100 valuation has been proposed by the governing body of Travis County Emergency Services District # 3 (Travis County ESD#3).

PROPOSED TAX RATE	\$0.0790 per \$100
NO-NEW-REVENUE TAX RATE	\$0.0799 per \$100
VOTER-APPROVAL TAX RATE	\$0.0821 per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for Travis County ESD#3 from the same properties in both 2019 tax year and the 2020 tax year.

The voter-approval rate is the highest tax rate that Travis County ESD#3 may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that Travis County ESD #3 is not proposing to increase property taxes for the 2020 tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON September 28, 2020 at 7:00 p.m. at 4111 Barton Creek Blvd, Austin, Texas 78735 (VIA a ZOOM connection at <https://us02web.zoom.us/j/81501837394?pwd=Yy9WbzJkOHI0hITnMwSTdDaW5kWHpzUT09>).

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, Travis County ESD #3 is not required to hold an election to seek voter approval on the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Board of Commissioners of Travis County ESD #3 at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal: J. E. New, D. Detwiler, J. Villanacci, C. Knight and M. Escobedo

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Travis County ESD #3 last year to the taxes proposed to be imposed on the average residence homestead by Travis County ESD #3 this year.

	2019	2020	Change
Total tax rate (per \$100 of value)	\$0.0800	\$0.0790	Decrease of \$0.001 per \$100, 1.25%
Average homestead taxable value	\$712,173	\$730,661	Increase of 2.5%
Tax on average homestead	\$569.74	\$577.22	Increase \$7.48 or .013%
Total tax levy on all properties	\$2,804,930	\$2,803,991	Decrease of \$939 or .003%

For assistance with tax calculations, please contact the tax assessor for Travis County ESD #3 at 512-834-9317 or **WWW.TRAVISCAD.ORG**

ORDER and MOTION OF
TRAVIS COUNTY EMERGENCY SERVICES
DISTRICT NUMBER THREE

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

Be it known that on the 28th day of September 2020, a publicly advertised meeting was held within the District at 4111 Barton Creek Boulevard, Austin, Texas.

I, Edd New, Board President move that the property tax rate be adopted at a rate of 7.90¢ per \$100 for the tax year 2020-21, which is a rate lower than the No-New-Revenue Tax Rate.

Commissioner David Detwiler	FOR _____ AGAINST _____
Commissioner John Villanacci	FOR _____ AGAINST _____
Commissioner Carroll Knight	FOR _____ AGAINST _____
Commissioner Matt Escobedo	FOR _____ AGAINST _____
Commissioner J. Edd New	FOR _____ AGAINST _____

The Board of Commissioners of Travis County Emergency Services District Number Three, by a count of () in favor, with () against () absent and () not voting, voted and adopted the District's ad Valorem tax rate for the 2020 tax year at the following rates:

Six point nine four cents (6.94¢ or \$0.0694) per \$100 valuation of the appraised property within the boundaries of the District, for Maintenance and Operations.

Point nine six cents (.96¢ or \$0.0096) per \$100 valuation of the appraised property within the boundaries of the District, for Interest and Sinking (Debt) Fund.

Therefore, the Total Rate for 2020 will be seven point nine zero (7.90¢ or \$.0790) per \$100 valuation of appraised property with the boundaries of the District.

Edd New, Board President

Travis County Emergency Services
District Number Three

2021	SOURCE OF REVENUE	Approved FY2020 Budget	Approved FY2021 Budget	% Change	\$ Change	Notes
407	Interest	\$ 92,000	\$ 80,000	-13.0%	\$ (12,000)	Adjust to actual
410	Property Tax Revenue	\$ 2,804,310	\$ 2,858,101	1.9%	\$ 53,791	
415	Sales Tax Revenue - gross	\$ 3,027,730	\$ 3,099,053	2.4%	\$ 71,323	Approx decrease of 25% from FY20 actual
435, 450	Facility & room rental & billing receipts	\$ 38,000	\$ 38,000	0.0%	\$ -	
460,70,71	Fees - Academy, EMS course, training	\$ 108,750	\$ 108,750	0.0%	\$ -	
477, 80	Grants & donations	\$ 3,500	\$ 3,500	0.0%	\$ -	
485, 87, 90, 99	Misc., WC, sales of property	\$ 1,749,650	\$ 1,920,500	9.8%	\$ 170,850	*Replacement Quint purchase moved to FY21
	TOTAL	\$ 7,823,940	\$ 8,107,904	3.6%	\$ 283,964	
Number	EXPENSE CATEGORY	Approved FY2020 Budget	Approved FY2021 Budget	% Change	\$ Change	Notes
501	Property Tax Collection & Valuation Fees	\$ 29,347	\$ 29,528	0.6%	\$ 181	
502	Sales Tax Collection Costs	\$ 60,555	\$ 61,981	2.4%	\$ 1,426	
503	Sunset Valley Reimbursement	\$ 32,630	\$ 34,914	7.0%	\$ 2,284	
601	Apparatus	\$ 1,520,000	\$ 1,423,026	0.0%	\$ (96,974)	*Moved Quint replacement payment to FY21
603	Dispatch & Communications	\$ 108,220	\$ 96,127	-11.2%	\$ (12,093)	Reduction in MDC Replacement Cost
604	Fuel	\$ 29,000	\$ 26,000	-10.3%	\$ (3,000)	Lower fuel costs
605	SCBA	\$ 22,873	\$ 11,233	-50.9%	\$ (11,640)	Cascade System for ST302 in FY20
606	Vehicle Maintenance & Repairs	\$ 103,800	\$ 108,050	4.1%	\$ 4,250	
608	Vehicle Supplies & Equipment	\$ 88,016	\$ 86,579	-1.6%	\$ (1,437)	
609	Uniform & Protective Gear	\$ 76,232	\$ 63,062	-17.3%	\$ (13,170)	Wildland Gear purchased in FY20
611	EMS Supplies	\$ 25,200	\$ 21,000	-16.7%	\$ (4,200)	Capnography in FY20, AEDs in FY21
612	Rehab Supplies	\$ 1,250	\$ 2,350	88.0%	\$ 1,100	Participate in Rehab Truck with ESD6
613	Auto Insurance	\$ 21,998	\$ 24,198	10.0%	\$ 2,200	Estimated Growth
632	Training- Fire & Rescue	\$ 128,930	\$ 124,330	-3.6%	\$ (4,600)	
633	Seminars & Conferences	\$ 71,445	\$ 64,395	-9.9%	\$ (7,050)	
634	Fire Academy	\$ 63,750	\$ 82,825	29.9%	\$ 19,075	Replace SCBA Bottles (Phase 1)
635	EMT Certification Courses	\$ 21,250	\$ 21,250	0.0%	\$ -	
636	Vending machine supplies	\$ 2,598	\$ 2,598	0.0%	\$ -	
641	Benefits (457, health, workers comp)	\$ 1,199,748	\$ 1,242,602	3.6%	\$ 42,854	
642	Payroll	\$ 2,937,714	\$ 3,117,062	6.1%	\$ 179,348	Increase FF wage by \$1.32; 4% COLA
643	Employee & Member Recognition	\$ 5,050	\$ 5,450	7.9%	\$ 400	
644	Facilities & Personnel Certification	\$ 16,490	\$ 12,915	-21.7%	\$ (3,575)	Major drill tower inspection in FY20
645	Recruitment & Promotion	\$ 11,525	\$ 3,250	-71.8%	\$ (8,275)	Forcible Entry Prop purchased in FY20
651	Building & Grounds Maintenance	\$ 77,830	\$ 123,880	59.2%	\$ 46,050	Covered parking at both stations, LED lights at ST301
652	Supplies - Office	\$ 10,700	\$ 9,600	-10.3%	\$ (1,100)	
653	Supplies - Station	\$ 12,950	\$ 20,650	59.5%	\$ 7,700	Replace mattresses at both station
654	Bank Fees	\$ 2,650	\$ 2,650	0.0%	\$ -	
655	Dues & Subscriptions	\$ 5,057	\$ 5,120	1.3%	\$ 63	
656	Information Technology	\$ 40,858	\$ 38,201	-6.5%	\$ (2,657)	
657	Postage/Handling	\$ 1,400	\$ 1,400	0.0%	\$ -	
658	Property & Liability Insurance	\$ 42,700	\$ 42,674	-0.1%	\$ (26)	
659	Professional Services	\$ 188,500	\$ 708,500	275.9%	\$ 520,000	\$670k ST301 expansion and remodel
660	Public Notices/Articles	\$ 7,800	\$ 7,845	0.6%	\$ 45	
661	Telephone	\$ 8,920	\$ 8,920	0.0%	\$ -	
662	Utilities	\$ 74,640	\$ 74,640	0.0%	\$ -	
663	Bond Debt Service	\$ 348,050	\$ 343,900	-1.2%	\$ (4,150)	
664	TCESD Board Compensation	\$ 4,000	\$ 4,000	0.0%	\$ -	
665	Grant Cost share	\$ 27,500	\$ 27,500	0.0%	\$ -	
671	Prevention	\$ 1,100	\$ 1,250	13.6%	\$ 150	
672	Public Education	\$ 22,300	\$ 22,450	0.7%	\$ 150	
	TOTALS	\$ 7,454,574	\$ 8,107,904	8.8%	\$ 653,330	
	Revenue to Expense Difference	\$ 369,366	\$ (0)			

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Property Tax Base / Rate			<i>Approved</i>						
TCESD#3 Est. - \$MM	3,281	3,505	3,618	3,744	3,876	4,011	4,152	4,297	4,447
10 Property Tax Rate - \$/100	0.0975	0.0800	0.0790	0.0609	0.0628	0.0629	0.0615	0.0606	0.0603
Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027
Property Tax	3,199,206	2,804,310	2,858,101	2,279,424	2,434,221	2,524,504	2,553,411	2,604,133	2,680,062
15 2% Sales Tax	2,183,553	3,027,730	3,099,053	3,269,501	3,432,976	3,604,625	3,784,856	3,974,099	4,172,804
Interest	37,600	92,000	80,000	104,481	97,589	88,589	108,487	106,427	78,927
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	1,913,900	344,600	450,000	89,950	82,400	1,100,000	-
Total	5,535,708	6,423,940	8,107,904	6,255,531	6,578,720	6,478,276	6,706,714	7,969,458	7,124,132
Property Tax \$ Change	180,020	(394,896)	53,791	(578,677)	154,798	90,283	28,907	50,722	75,930

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Expenses									
M&O (w/o Payroll & Benefits)	1,125,539	1,214,064	1,207,240	1,267,602	1,330,982	1,397,531	1,467,408	1,540,778	1,617,817
Payroll	2,769,697	2,942,199	3,117,062	3,241,744	3,338,997	3,472,557	3,576,733	3,684,035	3,794,556
Benefits	1,098,697	1,200,821	1,242,602	1,292,306	1,343,998	1,397,758	1,453,669	1,511,815	1,572,288
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	2,093,026		100,000			1,100,000	
Debt Svc.- Bond Payments	352,050	348,050	343,900	344,600	350,000	89,950	82,400	-	-
Total	5,422,082	6,060,132	8,107,903	6,255,531	6,578,720	6,478,276	6,706,714	7,969,458	7,124,132
Operating Surplus / (Deficit)	113,627	363,808	0	0	0	0	0	0	0
Ending Gen. Funds Balance	7,122,181	7,137,938	5,224,039	4,879,439	4,429,439	4,339,489	4,257,089	3,157,089	3,157,089
Req. Reserves	5,146,263	4,323,798	4,262,759	4,100,725	3,958,505	4,186,790	4,416,720	3,731,340	4,048,341
Reserves Surplus/ (Deficit)	1,975,918	2,814,141	961,280	778,715	470,934	152,699	(159,631)	(574,250)	(891,252)
Memo: Benefits as % Payroll	39.7%	40.8%	39.9%	39.9%	40.3%	40.3%	40.6%	41.0%	41.4%

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Escalators									
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%	2.4%	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%

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

September 2020 Sales Tax Summary

Our September sales tax allocation was \$311,596. This was up 6.4% (+\$18,633) compared to September 2019 and up 13.3% (+\$440,736) at the end of our fiscal year and was our highest ever September allocation.

Our top 10 large companies accounted for 48.9% (+\$288,256), our top 30 large companies accounted for 67.4% (+\$364,842), and our top 100 large companies accounted for 86.7% (+\$417,012) of our total fiscal year collections.

The out of state marketplace “Single Local Tax Rate” allocation for September was \$2,302 (+\$18,740* fiscal year to date). *Allocations began in December 2019.

The September allocation reflects sales made during the month of July. The data continues to show strong online retail trade performance and increases continuing from both construction and landscaping vendors compared to last year.

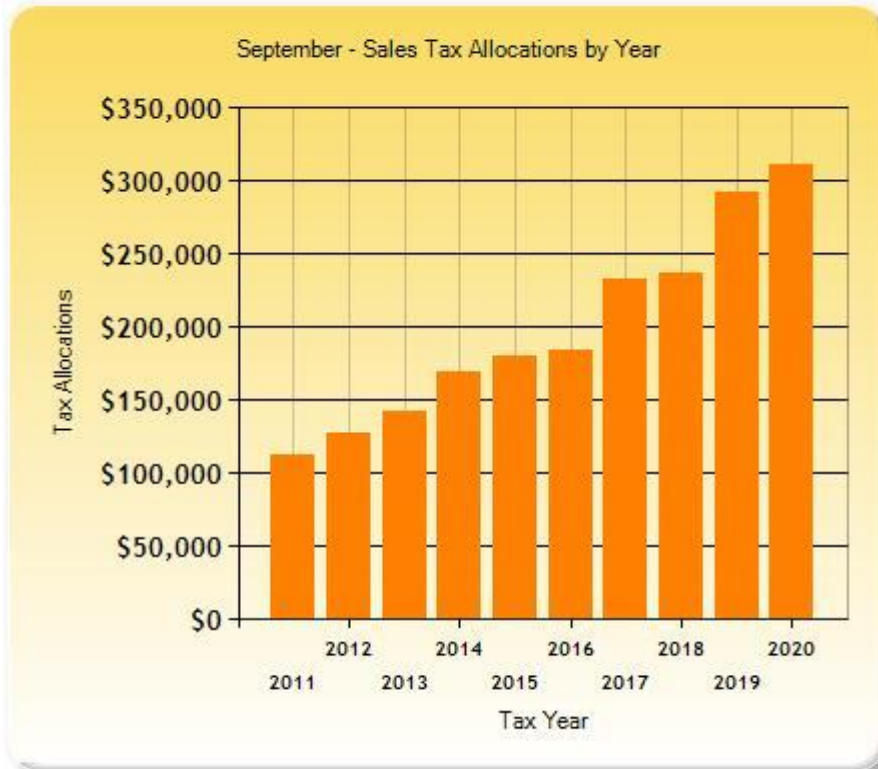


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

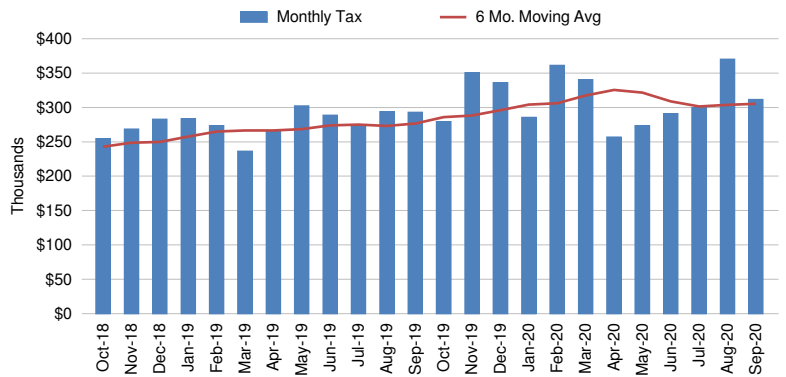
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SALES TAX SNAPSHOT Travis Co Esd 3 Sep-20

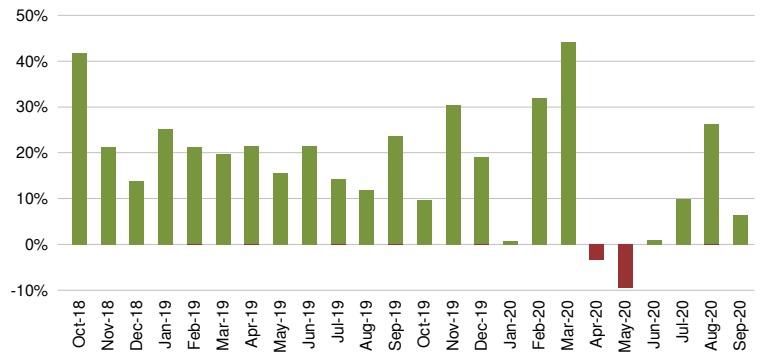
Sales Tax Net Payments

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	\$ 370,269	26.2%
Sep	\$ 292,962	\$ 311,596	6.4%
FYTD	\$ 3,314,952	\$ 3,755,688	13.3%
FY Total	\$ 3,314,952		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



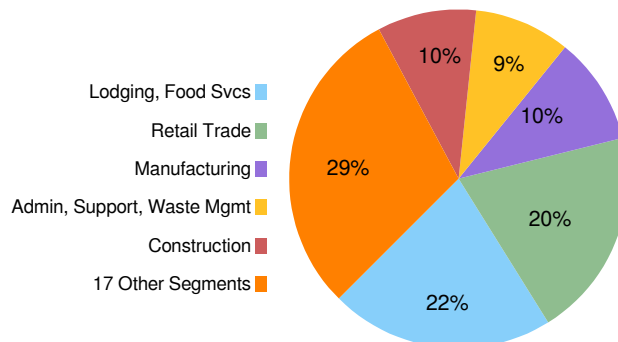
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK, INC.		
2	MCCOY CORPORATION		
3	HCBECK, LTD.		
4	AMAZON FULFILLMENT SERVICES INC		
5	AUSTIN READY-MIX, LLC		
6	CENTEX MATERIALS LLC		
7	NEW CINGULAR WIRELESS PCS, LLC		
8	BAREFOOT MOSQUITO AND PEST CONTROL INC		
9	TIME WARNER CABLE TEXAS LLC		
10	AMAZON.COM SERVICES INC (MARKETPLACE)		
Top 10 Companies		\$ 1,875,475	48.9%
4268	Other Large Companies	\$ 1,898,841	49.5%
	Small Companies/Other	\$ 56,072	1.5%
	Single Local Tax Rate (SLT)	\$ 2,302	0.1%
Total		\$ 3,832,690	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Apr	May	Jun	Jul	Aug	Sep
Lodging, Food Svcs	164.1%	-54.1%	2.7%	-2.5%	1.9%	-22.5%
Retail Trade	14.0%	48.1%	44.6%	55.5%	66.5%	58.0%
Manufacturing	-20.7%	-25.7%	11.1%	-3.9%	68.9%	27.1%
Construction	-74.0%	-69.0%	-58.8%	-52.6%	320.7%	-38.6%
Admin, Support, Waste Mgmt	-9.9%	10.3%	-5.6%	-13.7%	6.9%	4.7%
All Others	-42.6%	13.8%	-4.0%	22.1%	10.6%	1.2%
Total Collections	-4.7%	-10.8%	0.5%	9.6%	26.0%	5.2%

Sales Tax Collections by Industry Segment

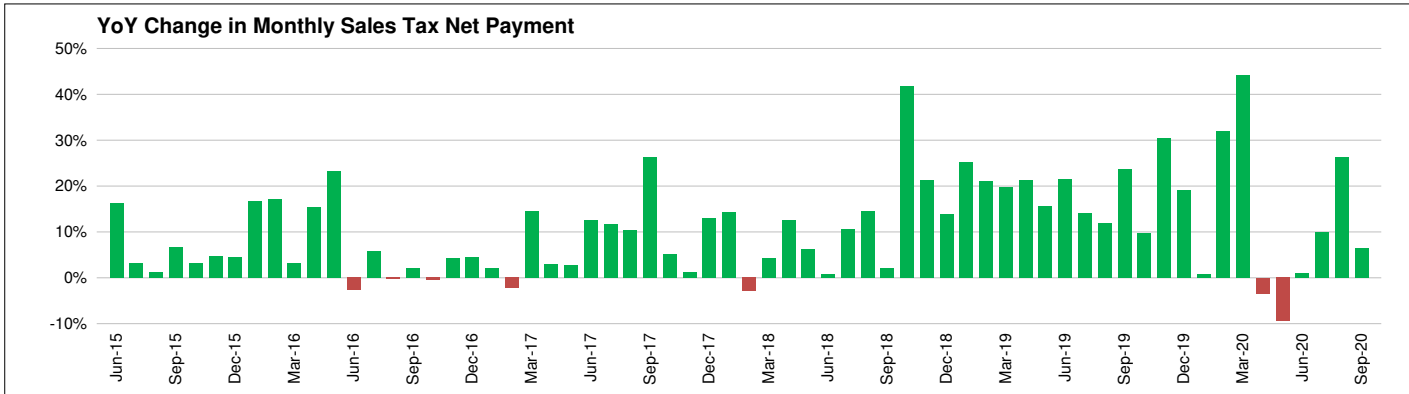
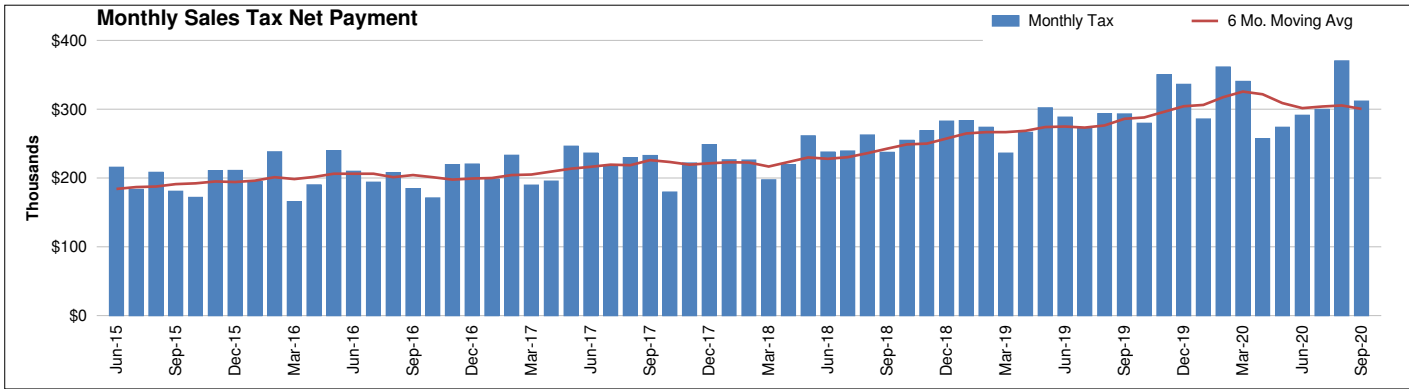
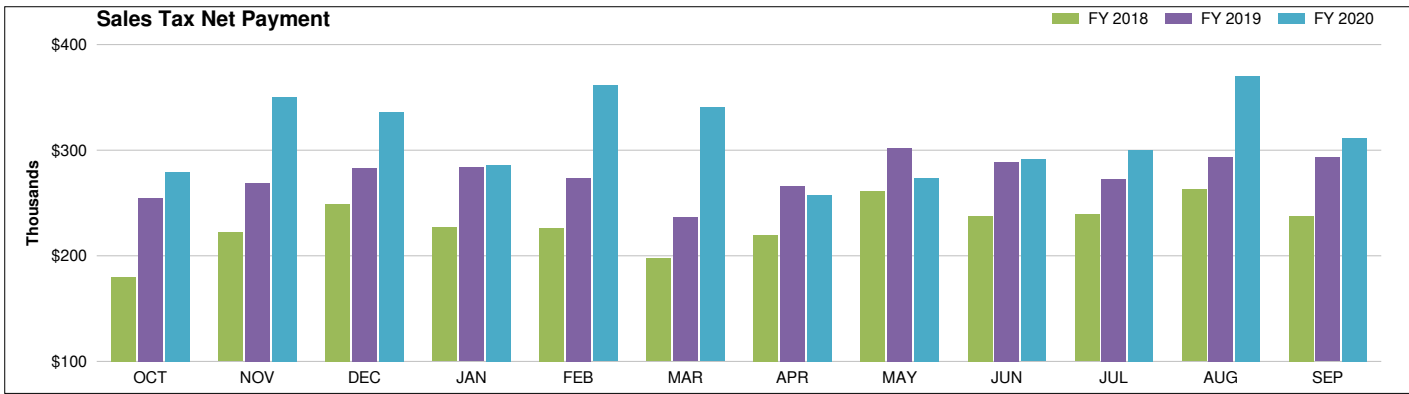


Travis Co Esd 3 - Sales Tax Net Payment Trend

	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	\$ 273,688
Jun	\$ 209,627	\$ 235,933	\$ 237,487	\$ 288,481	\$ 291,021
Jul	\$ 193,709	\$ 216,245	\$ 238,987	\$ 272,600	\$ 299,648
Aug	\$ 207,801	\$ 229,269	\$ 262,553	\$ 293,513	\$ 370,269
Sep	\$ 184,314	\$ 232,588	\$ 237,144	\$ 292,962	\$ 311,596
YEAR	\$ 2,415,590	\$ 2,586,437	\$ 2,756,433	\$ 3,314,952	\$ 3,755,688

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%
\$ (28,429)	-9.4%	\$ 315,759	14.6%
\$ 2,540	0.9%	\$ 318,299	13.0%
\$ 27,048	9.9%	\$ 345,347	12.7%
\$ 76,756	26.2%	\$ 422,103	14.0%
\$ 18,633	6.4%	\$ 440,736	13.3%

YoY Change 7.1% 6.6% 20.3% 13.3%



Travis Co Esd 3

SALES TAX PAYMENT DETAIL

Sep-20

Fiscal Year: Oct-Sep

COLLECTIONS	Sep-19	Sep-20	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	283,908	297,980	14,072 5.0%	3,209,629	3,622,528	412,899 12.9%
Prior Period	9,547	939	(8,609) -90.2%	138,082	136,515	(1,567) -1.1%
Future Period	1,303	2,898	1,595 122.4%	23,504	23,855	351 1.5%
Audit	4,098	12,504	8,407 205.2%	11,983	30,507	18,524 154.6%
Unidentified	64	80	16 24.7%	554	543	(11) -2.0%
Single Local Tax Rate	0	2,302	2,302 0.0%	0	18,740	18,740 0.0%
TOTAL	298,921	316,703	17,782 5.9%	3,383,753	3,832,690	448,937 13.3%
Service Fee	(5,978)	(6,334)	(356) 5.9%	(67,675)	(76,654)	(8,979) 13.3%
Current Retained	(5,859)	(6,207)	(349) 5.9%	(66,322)	(75,121)	(8,799) 13.3%
Prior Retained	5,879	7,434	1,555 26.5%	65,195	74,772	9,577 14.7%
NET PAYMENT	292,962	311,596	18,633 6.4%	3,314,952	3,755,688	440,736 13.3%

Travis Co Esd 3
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Sep-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	AMAZON FULFILLMENT SERVICES INC	8					
5	AUSTIN READY-MIX, LLC	5					
6	CENTEX MATERIALS LLC	5					
7	NEW CINGULAR WIRELESS PCS, LLC	12					
8	BAREFOOT MOSQUITO AND PEST CONTROL INC	18					
9	TIME WARNER CABLE TEXAS LLC	12					
10	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
TOP 10 LARGE** COMPANIES			1,587,219	1,875,475	288,256	18.2%	48.9%
11	TOP CHOICE LAWN CARE, LLC	18					
12	A. M. PETROLEUM, INC.	9					
13	AUSTIN EAGLE MANAGEMENT SERVICES, LTD.	16					
14	APPLE INC.	5					
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	FP LEGACY LANDSCAPING LLC	25					
20	GROVE LANDSCAPES LLC	18					
21	CITY OF AUSTIN	24					
22	CITY ELECTRIC SUPPLY COMPANY	17					
23	J MAASS INC	4					
24	SIGNS WEST, INC.	5					
25	CSS-CABINET SERVICE SOLUTIONS LLC	4					
26	ENCORE EVENT TECHNOLOGIES, INC.	15					
27	LANDWEST DESIGN GROUP, LTD.	18					
28	AMAZON SERVICES LLC (MARKETPLACE)	17					
29	GAS PUMPERS, LTD.	22					
30	MOM'S CONVENIENCE STORE INC.	9					
TOP 30 LARGE COMPANIES			2,219,544	2,584,386	364,842	16.4%	67.4%
TOP 100 LARGE COMPANIES			2,906,074	3,323,085	417,012	14.3%	86.7%
4,177 OTHER LARGE COMPANIES			442,767	451,231	8,464	1.9%	11.8%
SMALL COMPANIES & OTHER			34,913	56,072	21,159	60.6%	1.5%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)				2,302	2,302	0.0%	0.1%
TOTAL COLLECTIONS			3,383,753	3,832,690	448,937	13.3%	100.0%
STATE COMPTRROLLER FEES			68,802	77,002	8,201	11.9%	2.0%
NET PAYMENTS			3,314,952	3,755,688	440,736	13.3%	98.0%

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

** Businesses whose detailed sales tax data is available

Travis Co Esd 3
INDUSTRY SEGMENT RANK & CHANGE
Sep-20

Fiscal Year: Oct-Sep

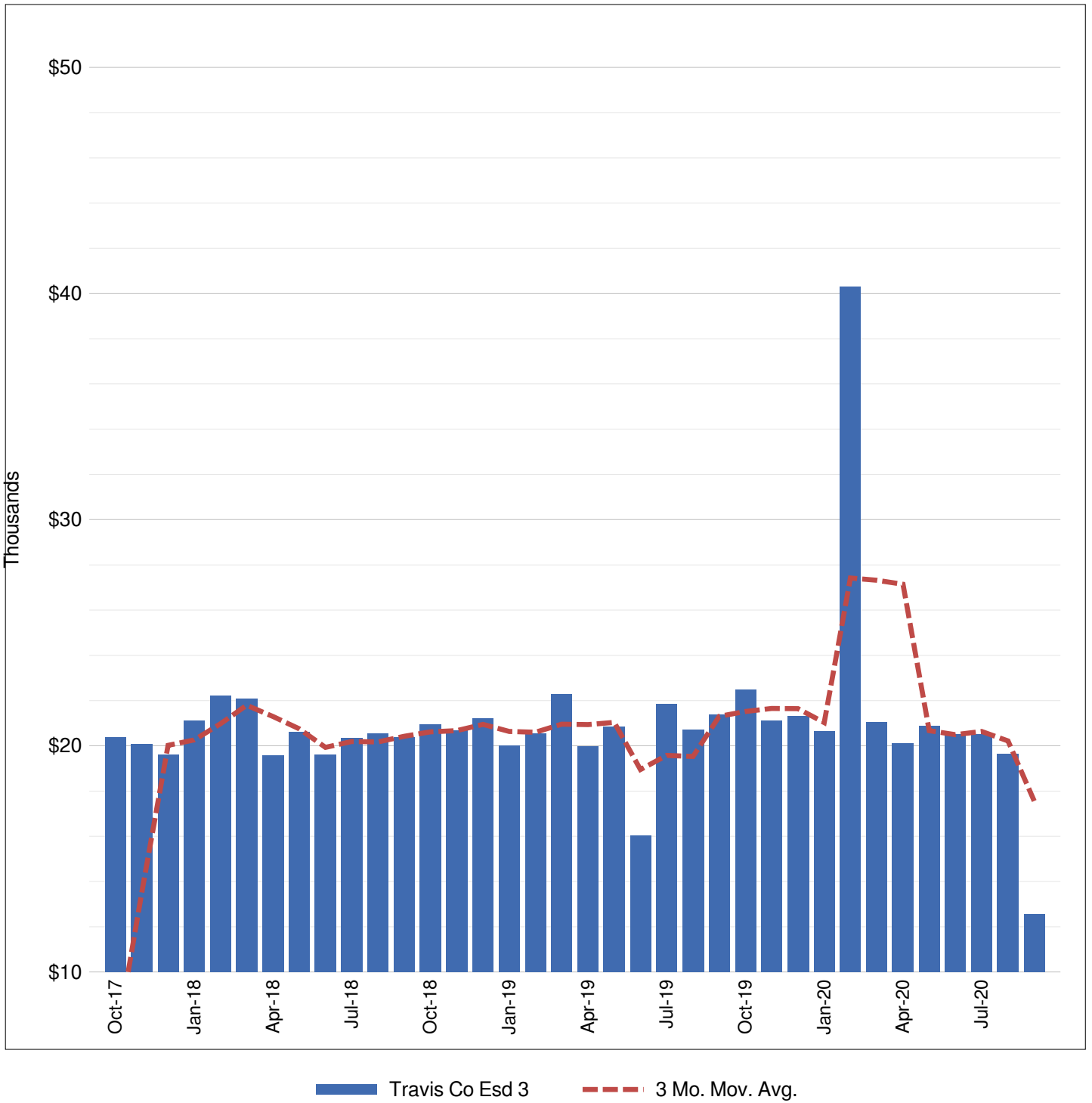
INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Lodging, Food Svcs	23.2%	650,804	876,325	225,521	34.7%
Retail Trade	21.3%	614,856	805,585	190,729	31.0%
Manufacturing	10.5%	339,238	396,322	57,084	16.8%
Construction	5.6%	467,255	211,423	(255,832)	-54.8%
Admin, Support, Waste Mgmt	9.0%	322,759	339,163	16,403	5.1%
Top 5	69.7%	2,394,912	2,628,818	233,905	9.8%
Telecom	6.9%	246,467	261,071	14,604	5.9%
Wholesale Trade	5.3%	160,706	200,980	40,274	25.1%
Prof, Scientific, Tech Svcs	3.7%	142,545	137,788	(4,757)	-3.3%
Unidentified	3.8%	61,268	142,197	80,930	132.1%
Other Services	2.2%	96,176	81,203	(14,973)	-15.6%
Company, Enterprise Mgmt	2.1%	40,941	79,898	38,957	95.2%
Real Estate, Rental, Leasing	1.5%	36,940	58,155	21,215	57.4%
Recreation, Arts, Entmt	0.8%	34,675	29,460	(5,215)	-15.0%
Ag, Forestry, Fishing, Hunting	0.9%	28,501	33,385	4,883	17.1%
Public Admin	0.9%	25,799	32,464	6,665	25.8%
Information excl. Telecom	0.8%	26,929	28,604	1,676	6.2%
Utilities	0.6%	23,697	24,301	605	2.6%
Transportation, Warehousing	0.6%	19,445	22,993	3,548	18.2%
Education Services	0.2%	5,864	5,730	(134)	-2.3%
Financial, Insurance	0.1%	3,448	4,662	1,213	35.2%
Health Care, Social Assistance	0.1%	897	2,186	1,290	143.8%
Mining, Oil/Gas Extr	0.0%	(370)	419	789	-213.2%
All Other	30.3%	953,928	1,145,498	191,571	20.1%
TOTAL COLLECTIONS	100.0%	3,348,840	3,774,316	425,476	12.7%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Apr	May	Jun	Jul	Aug	Sep
Lodging, Food Svcs	164.1%	-54.1%	2.7%	-2.5%	1.9%	-22.5%
Retail Trade	14.0%	48.1%	44.6%	55.5%	66.5%	58.0%
Manufacturing	-20.7%	-25.7%	11.1%	-3.9%	68.9%	27.1%
Construction	-74.0%	-69.0%	-58.8%	-52.6%	320.7%	-38.6%
Admin, Support, Waste Mgmt	-9.9%	10.3%	-5.6%	-13.7%	6.9%	4.7%
All Others	-42.6%	13.8%	-4.0%	22.1%	10.6%	1.2%
TOTAL COLLECTIONS	-4.7%	-10.8%	0.5%	9.6%	26.0%	5.2%

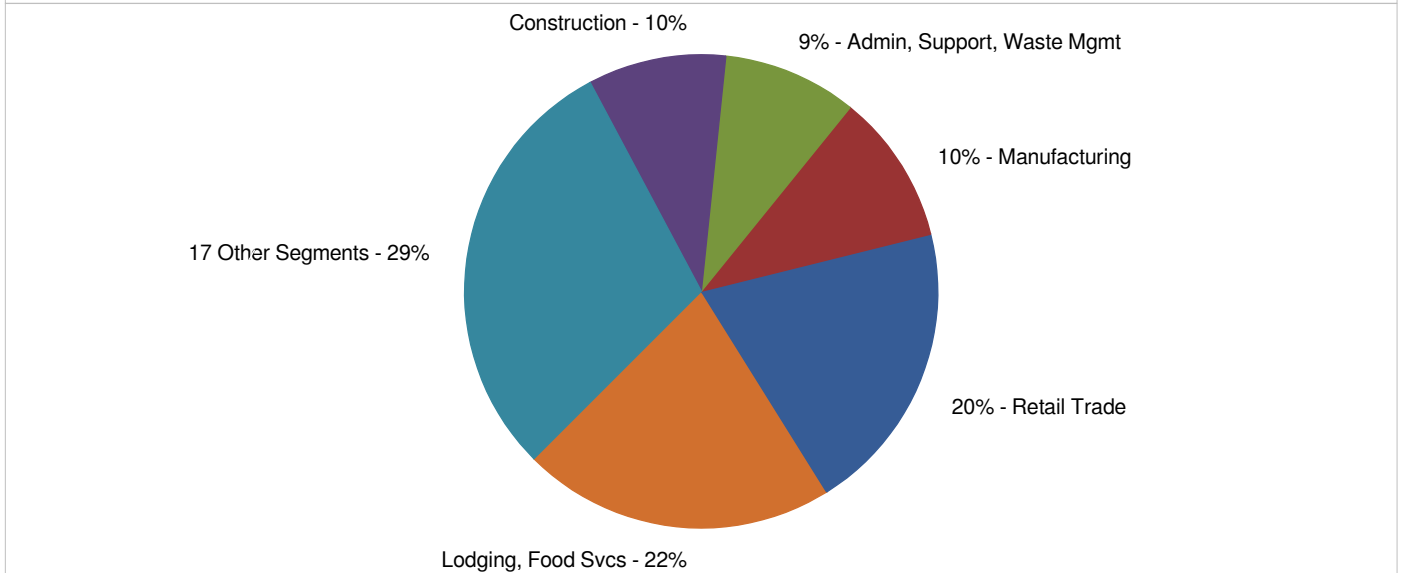
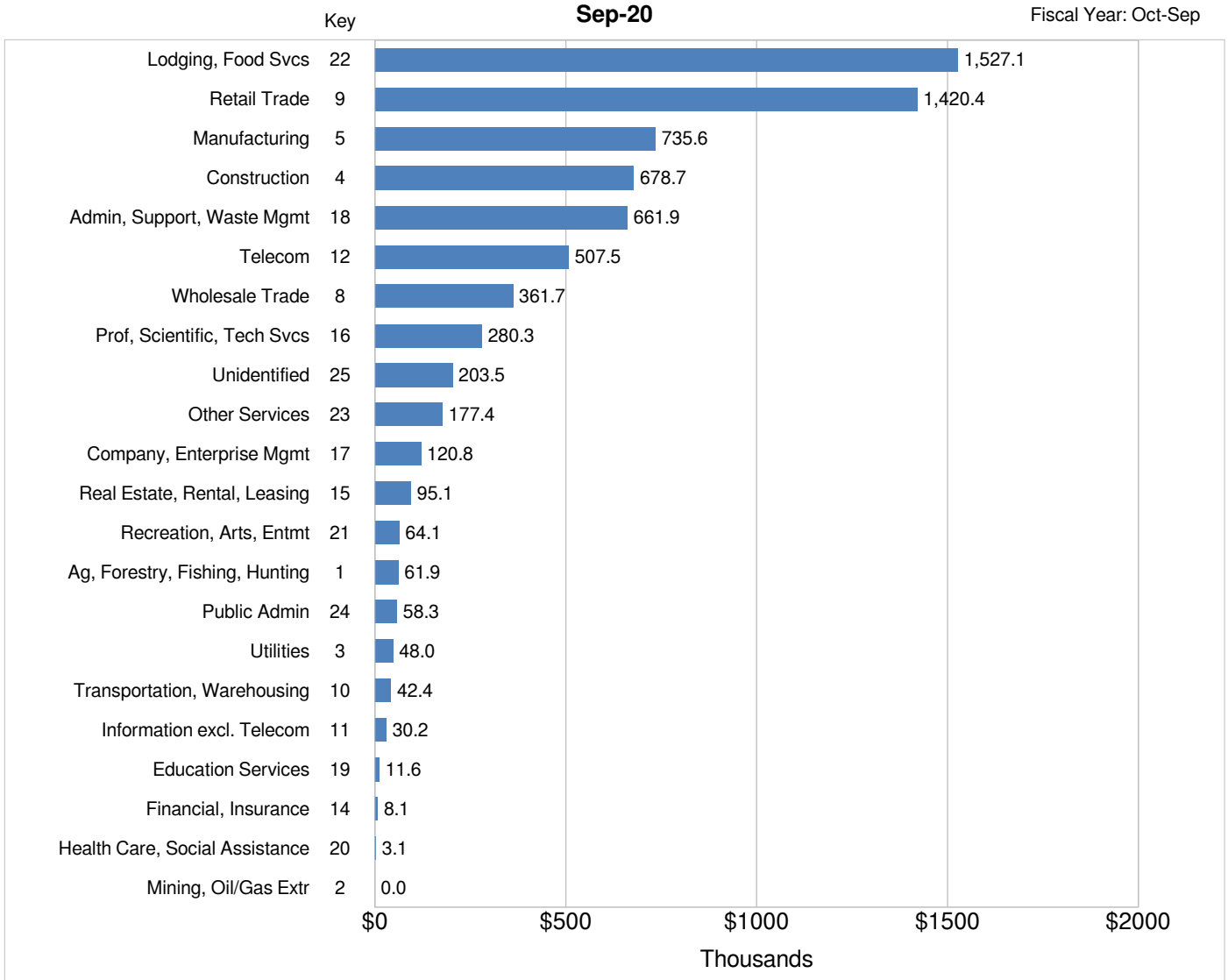
* Ranked by Current + Prior YTD Collections

Travis Co Esd 3

Telecommunications Sales Tax

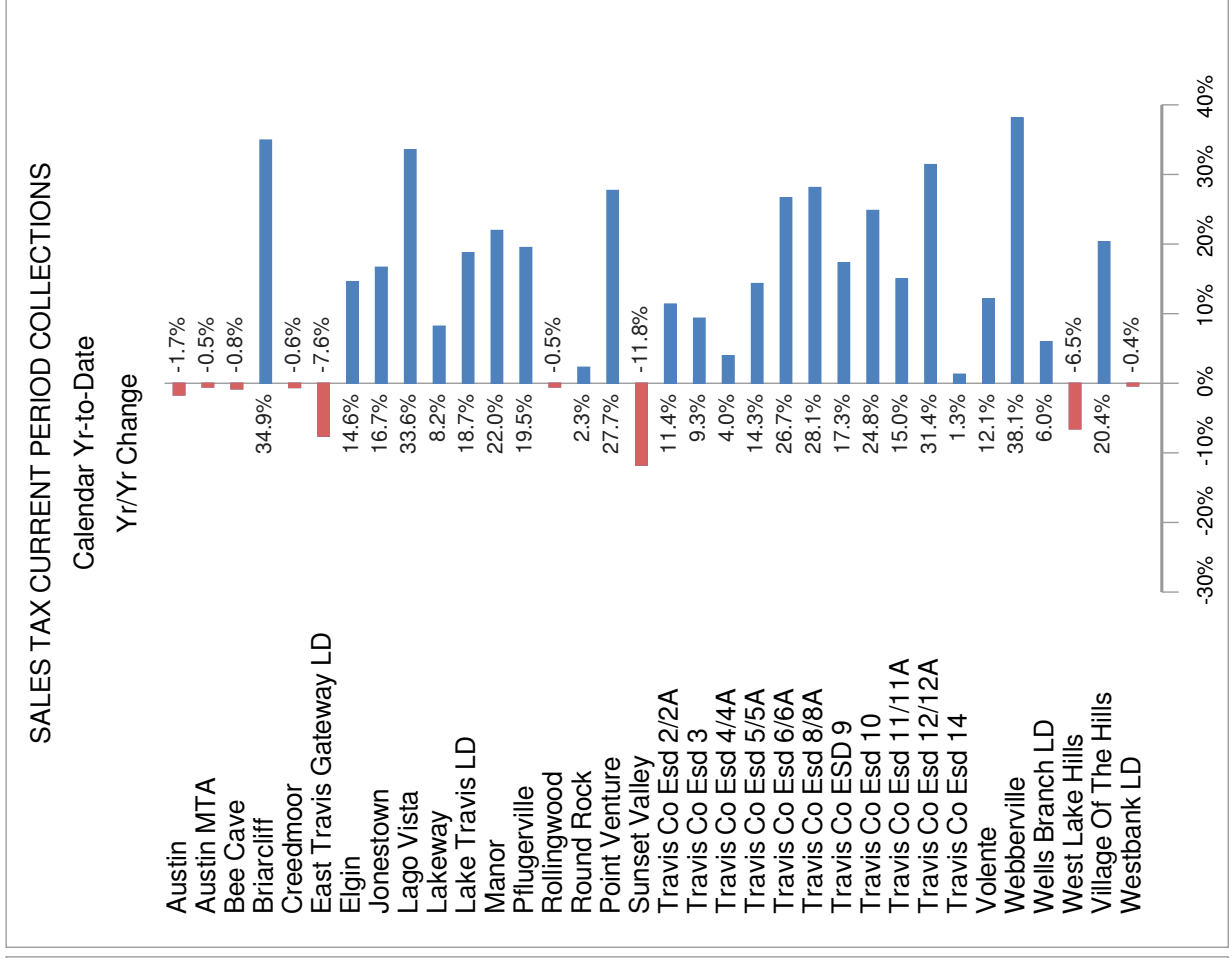
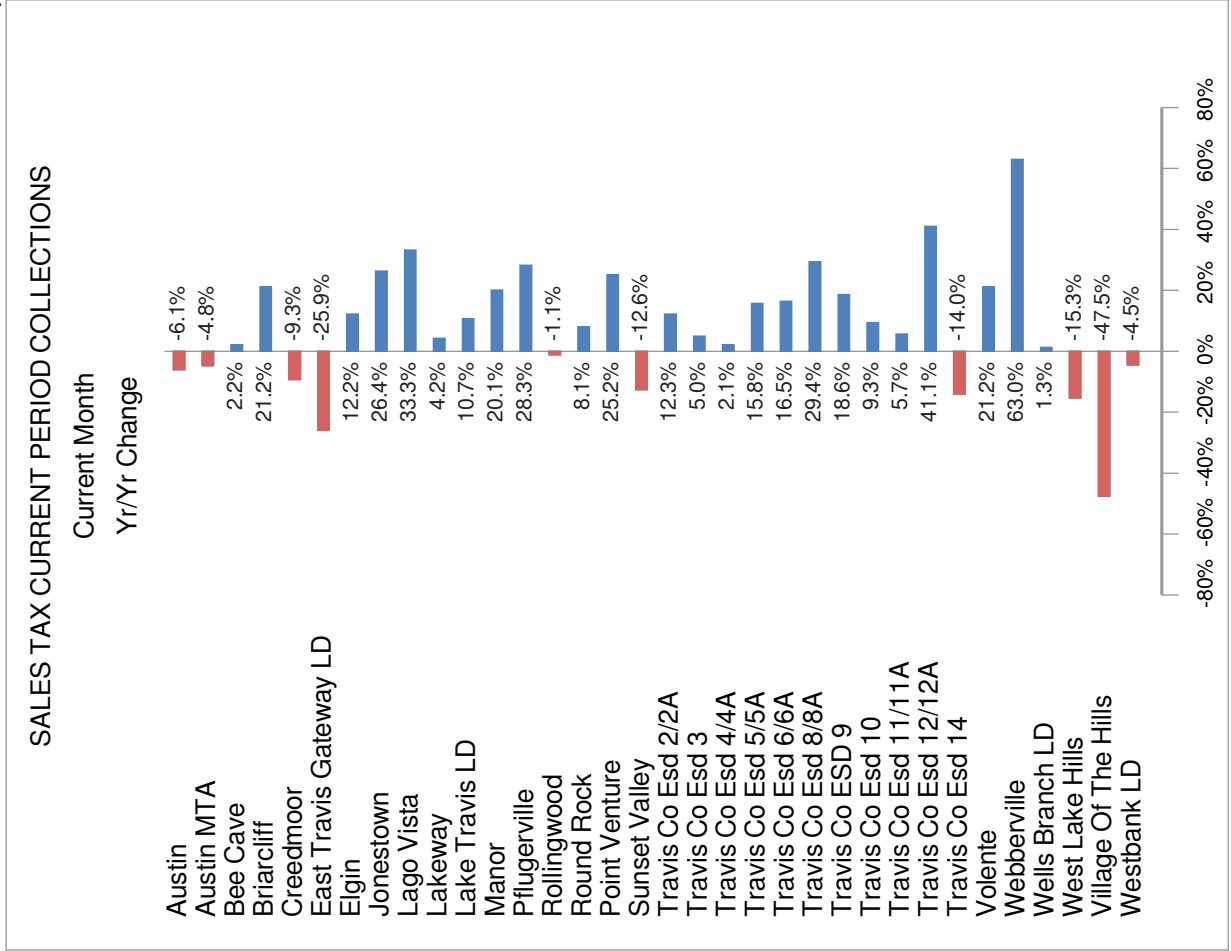


INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION
(Prior Fiscal Year + Current Fiscal Year-to-Date)



SALES TAX TREND TRAVIS COUNTY

Sep-20



NAICS KEY

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

OAK Hill Fire Department
Travis County Emergency Services District #3

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

August 2020 Report

Significant Events

August 5 (A) – Brush Fire (AutoAid Received – Austin) – 9301 Sandstone Court

[ENG301] E301 was dispatched to a grass fire. BT301 responded with E301. Enroute dispatch upgraded from a grass fire to a brush alarm. BAT301, E37, and BT37 were assigned to the call. E301/BT301 approximately arrived at the same time BAT301 did, BAT301 had command. E301 assigned BT301 to knock down the right flank (closest to a structure) and assigned E301 driver to knock down the left side with the booster line once at the fire. E301 provided a report face-to-face with command. After controlling the fire perimeter, BT37 and BT301 began mopping up.

[BAT301] Battalion 301 arrived on scene and assumed command of the incident. There was approximately 1/2 acre on fire which was about 10 feet from a residence. BT301 went down by the residence and worked on knocking down that portion of the fire. E301 driver and LT pulled the booster line and started to knock down the other end of the fire. E37 and BT37 arrived on scene and I gave them the assignment of working on the north side of the fire. The fire was knocked down in about 15 minutes. We then made the area "Cold Out." I obtained owner information and talked with TCSO and they were going to give them a warning for having a fire in a fire pit during a burn ban. I cleared the scene and went back into service.

August 13 (B) – Brush Fire (AutoAid Given – CE-Bar) – 10203 Spotted Fawn Circle

[BT302] BT302 first arrived and made offensive attack on head of the fire. BT302 went around to flank the fire on the right side. Once fire was knocked down, BT302 then did water shuttling to all the other Brush trucks while they were all mopping up the fire.

[BAT302] BAT302 responded to a brush fire. Upon arrival, Command assigned BAT302 to Zulu Division. BAT302 had BT302, BT602, and E32 in Zulu Division. The crews from Zulu Division began extinguishing the fire. We were able to control and contain the fire before it got out of control. The crews used handlines and hand tools to completely extinguish the fire. BAT302 meet with PEC and the Fire Marshal to try to determine the cause of the fire. Command assigned BAT302 to investigate other areas of the neighborhood to make sure there weren't any other spot fires. After completing the task, Command released BAT302. BAT302 cleared the scene and went back in service.

August 19 (B) – Brush Fire (AutoAid Given – Austin) – 7501 US Highway 290 West

[ENG301] Engine 301 cleared a call at Seton Southwest Hospital and was then assigned to a brush fire at the Convict Hill / W US HWY 290 area. E301 turned the truck around on HWY 290 and could clearly see a large smoke cloud rising at the 7501 HWY 290 area. E301 did not have BT301 because we were already out on a non-fire call. E301 positioned for best access to the fast-moving brush fire and close hydrant access. A 3" supply line was pulled toward the heel of the fire and the 2" attack bundle was deployed. The other Firefighter carried the wildland pack for a progressive lay. The 3" line was charged, bundle deployed, and an initial knockdown of the north eastern flank was achieved. It was at this time we realized how large the fire was and that it was pushing south and east at a rapid pace. E301

crew extended the wildland pack off of the end of the attack bundle and continued to extinguish the north and eastern parts of the fire. Incoming units were directed by E301 LT until command was taken by the Q27. On the far eastern flank, 2 homes and 2 tool sheds were threatened. E301 crew worked its wildland progressive lay along with BT37 and halted the process of the eastern flank. The rest of our efforts were directed to "mop up" which involved ensuring the fire was totally out. All units cleared, leaving E301 as the last on scene. After a final round of mop up around the fire, E301 collected its hose and tools and cleared the scene.

[QNT302] Q302 responded code 3 to a brush alarm with BT302. Q302 arrived on scene and was directed to report to the church parking lot for Zulu division. Q302 set up in the parking lot and raised the stick for observation if needed. After the fire was extinguished, Q302 was cleared off the call by command and Q302 and BT302 returned to service.

[BT302] BT302 responded code 3 to a brush alarm with Q302. BT302 reported to Zulu division with Q302 and advanced BT302 near the head of the fire that had been knocked down. BT302 assisted crews on scene with hand tools to assist with mop up operations. Command cleared BT302 and Q302 off the call after the fire was considered extinguished. BT302 cleared off the call and returned to service.

[BAT302] BAT302 responded to a brush fire. Upon arrival, E301 was on scene and they had laid out a progressive hose line to begin extinguishing the fire. Q27 arrived on scene and BAT302 assigned then to the Alpha Division. BAT302 assumed Command until BAT08 arrived on scene. BAT302 assumed Zulu Division and moved to another access point to attack the fire. BAT302 had Q302, BT302, and BT902 move to the Zulu Division. The crews were able to make a quick knock down on the fire and then they began to mop up. Command released BAT302, Q302, BT302, and BT902. BAT302 cleared the call and went back in service.

August 20 (C) – Heavy Equipment Fire (AutoAid Received – Austin) – 9200 Flintrock Circle

[QNT302] Q302 was called out for a reported brush alarm. After arriving on the scene, the fire was found to be an excavator on fire with access problems. Crew pulled a line off E301 and attacked the fire while Q302 assisted with water supply and man power to assist with fire operations. There was about 100 gallons of diesel fuel spilling onto the ground and burning so we put a tank of foam down to keep the fumes from igniting. A civilian dozer put a perimeter around the fire and cleared a path for access. Once the fire was out, all crews cleaned up and cleared the scene.

[BAT302] Battalion 302 was dispatched to a brush alarm on Derecho Drive with several callers, according to dispatch. E301 was previously dispatched to an auto fire off of Flintrock (a nearby subdivision). BAT302 made it to the crest of Derecho Drive with the only visible smoke East of Derecho Drive. With the previous radio traffic and large black plume of smoke coming from the Flintrock area, BAT302 concluded that these were the same call and advised all units to turn on Ledgestone to access Flintrock. BAT302 asked dispatch to merge the two calls and update the address to the Flintrock address. On arrival, BAT302 made a face to face with E301 and took command. BAT302 assessed the situation to find an excavator that was no longer on fire with a large track of dirt surrounding the unit. There was a bulldozer on site that knocked down all the trees surrounding the excavator and cleared any possible vegetation from the excavator by approximately 50 feet. Beyond the cleared section was a dense fuel load and continuity of mixed fuels (vegetation). E301 knocked down the fire prior to the other units arriving. Q302 was working on setting up a water supply (shuttle operations). BAT302 cleared all other units and remained on scene until several hundred gallons of water and foam brought the excavator to a reasonable temperature.

BAT302 talked with a nearby homeowner about a barbed wire fence and the incident. All units cleared the call and returned to the station.

August 26 (C) – Brush Fire (AutoAid Given – Austin) – 7461 US Highway 290 West
 [ENG301] Engine 303 and Brush Truck 301 responded to a light brush alarm near the intersection of Highway 290 West and Convict Hill Road. A smoke plume could be seen from the highway as we were approaching Convict Hill and a good access point to the fire was from the parking lot of Legacy Oaks Nursing Home. BT301 was able to easily navigate within 30 feet of the fire. The red line was pulled from the brush truck and the crew assisted with extinguishing the fire with BT37. The size of the fire was approximately 30 x 20 feet and was not moving. This was a homeless camp and several items had burned including appliances, books, furniture, and other household items. Overhanging branches were on fire along with grass and brush. The fire became under control and both crews began mopping up the area. BT301 crew began cutting down smoldering limbs and small trees. Command (Battalion 8) asked if we could empty our tank on the burnt area and we could clear. Both Oak Hill units cleared.

Automatic Aid Responses

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

August	
Received	Given To
10	25
0	0
0	0
0	1
1	2
0	2
11	30

2020	
Received	Given To
59	147
0	0
0	10
0	10
3	16
1	12
63	195

Mutual Aid Responses

North Hays County
Total

August	
Received	Given To
0	0
0	0

2020	
Received	Given To
0	4
0	4

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

August	2020
603	3,792
821	5,880
0	249
0	0
0	1,257
156	1,530
58	414
669	5,153
1,931	13,471
\$0	\$2,744
\$3,993	\$15,138
0	0

Special Projects Status

- Work on the expansion and remodel at Circle Drive has begun and we are currently ahead of schedule. The dorm rooms for both Firefighters and EMS are already framed with sheetrock hung on at least one side in all rooms. We encountered some concerns with the HVAC system coils as most are 14 years old and showing signs of degradation. We are looking into the cost for repair/replacement of some of the most concerning units (which is included in part of our normal budget).
- The information for the Insurance Services Office (ISO) re-evaluation is almost complete. We should be ready to submit our last form within a few days with only informational forms outstanding from two of our water suppliers to go.
- We sent one crew of three personnel on the TIFMAS truck to California to assist with wildfire response. They are currently assigned to the "Creek Fire" in the Sierra National Forest (near Fresno) as was 291,426 acres as of September 24. We are swapping two personnel out this week for continued operations. I also deployed to California to assist with coordination of our statewide personnel, currently numbering 234.

