

TRAVIS COUNTY ESD #3 BOARD MEETING

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July 25, 2022

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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, July 25, 2022 in the Community Room of TCESD3 Station 302 located at 4111 Barton Creek Blvd., Austin, Travis County, Texas. The subject of and matters to be considered at said meeting include, among other business, the following:

1. Call to order.
2. Proof of quorum.
3. General visitor communications: Receive comments from visitors.
4. Review and approve the minutes of the June 27, 2022 Districts regular meeting.
5. Review and approval of the Treasurers' monthly report for June 2022.
6. Review and approve Investment Officers Report.
7. Approve payments over \$2,000 from June 24 to July 21, 2022.
8. Review Sales Tax Statistics
9. Discussion on Draft Budgetary Items
10. Discuss potential 2022 Voter Approval, No-New-Revenue and Adoption Tax Rates
11. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
12. Other Business:
 1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
 2. Commissioner Announcements (no action will be taken on any such announcements).
13. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
14. Adjourn.

By: _____ Herb Holloway, Business Manager

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

The undersigned affirms and states that he posted or caused to be posted a true and correct copy of the foregoing notice at a place convenient to the public at the Travis County ESD3 Administrative Office, 4111 Barton Creek Boulevard, Travis County, Texas, a location within said Travis County Emergency Services District Number 3 at _____ .M. on July 22, 2022.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

June 27, 2022

Attached to and incorporated into these minutes is a copy of the official agenda for the June 27, 2022 meeting.

Under Agenda Items 1 & 2: Commissioner President Edd New called the Travis County Emergency Services District #3 (TCESD# 3, the District) Board of Commissioners' regular meeting to order at 7:05 p.m. A quorum was established with Commissioners John Villanacci, Carroll Knight, David Detwiler and Matt Escobedo in attendance. Fire department personnel present at the meeting included: Chief Wittig, Business Manager Holloway, Battalion Chief's Hartigan and Patton, Firefighters Bergman, Davis, and Raatz. Fire Academy Cadet Elias Miranda.

Under Agenda Item 3: Cadet Miranda introduced himself.

Under Agenda Items 4: Business Manager Holloway reminded the Commissioners of the budgetary items that needed to be reviewed. After a few comments it was agreed that a deeper discussion would be reserved for the July 25th regular meeting.

Under Agenda Item 5: The Minutes of the May 23rd REGULAR meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Escobedo seconded the motion, which carried unanimously.

Under Agenda Item 6: The Treasurers Report ending May 2022 was reviewed. Commissioner Villanacci moved to approve the report. Commissioner Knight seconded the motion, which carried unanimously.

Under Agenda Item 7: Checks over \$2,000 from May 19th to June 23, 2022 were reviewed. Commissioner Knight moved to approve. Commissioner Detwiler seconded the motion, which carried unanimously.

Under Agenda Item 8: Sales Tax Statistics were reviewed.

Under Agenda Item 9: Chief Wittig presented the Monthly Status Report.

Under Agenda Item 10: It was mentioned that no ESDCC meetings are scheduled in the near future.

Under Agenda Item 11: It was announced that the next REGULAR Board meetings of TCESD#3 would be held on July 25th, August 22nd, September 26th and October 24, 2022 at Station 302.

Under Agenda Item 12: Meeting was adjourned at 8:20 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 27, 2022 in the Community Room of TCESD3 Station 302 located at 4111 Barton Creek Blvd., Austin, Travis County, Texas. The subject of and matters to be considered at said meeting include, among other business, the following:

1. Call to order.
2. Proof of quorum.
3. General visitor communications: Receive comments from visitors.
4. Discussion on Draft Budgetary Items
5. Review and approve the minutes of the May 23, 2022 Districts regular meeting.
6. Review and approval of the Treasurers' monthly report for May 2022.
7. Approve payments over \$2,000 from May 19th to June 23, 2022.
8. Review Sales Tax Statistics
9. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
10. Other Business:
 1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
 2. Commissioner Announcements (no action will be taken on any such announcements).
11. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
12. Adjourn.

By: _____ Herb Holloway, Business Manager

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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 June 24, 2022.

By: _____ Herb Holloway, Business Manager

NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet – WF Advisors balance is \$829,825. One Certificate of Deposit matured in July in the amount of \$245,000. Thus, bids are out to purchase four (4) \$245,000 Certificates of Deposit.
- 2) Balance Sheet - The net cash balances have increased by \$2,532,798 compared to the same time last year. All other items on the balance sheet are accrual items and do not need to be noted.
- 3) Certificate of Deposit Details – As mention in #1 above, on July 20, 2022, thus not recorded in these financials, four CD's in the amount of \$245,000 each were purchased. All mature within 12 to 14 months with corresponding rates of 2.95, 3.00, 3.00 and 3.10. \$29,522 will be earned in interest income.
- 4) Revenue & Expense – JUNE 2022 only. Account 493 Reimbursements in the amount of 12,236 is reimbursement for TIFMAS September 2019 Bad Weather. Account 600 Emergency Response in 2021, \$17,141 for SCBA repairs lead to the variance. Account 650 Administration in 2021, \$23,891 for TIFMAS cost lead to the variance.
- 5) Revenue & Expense – October 2021 through June 2022. Property Tax collections are \$288,873 lower than last year. That drop is primarily due to the tax decrease from .079% to .065% from 2020 to 2021. Sales Tax collections are \$846,255 greater than last year.
- 6) Revenue and Expense - October 2021 through June 2022. Income category 493 Reimbursement of \$370,835 is TIFMAS. Expense accounts #600 and #650 where much higher last year due to the purchase of the new Quint and revamp construction on Station 301.
- 7) Rev-Exp BUDGET for the Year vs. Actual. All account budget variances are within reasonable amounts, except for account 415 Sales Tax Allocation which is \$1,209,560 greater than budget. Account 630 Continued Education budget was under expensed by \$117,451 due to lingering COVID cancellations.
- 8) Net Certified Taxable Property Tax Values have been “conservatively estimated” by the Travis Central Appraisal District at \$4,918,837,404. That value would compute to a NO NEW REVENUE (NNR) rate of .0550 for 2022-23. Included in this package is a page titled Tax Rate Dates and Estimated Computations for tax year 2022 -2023 that gives an overview of calculations using different scenarios.
- 9) Checks over \$2,000. No need to discuss. All normal recurring expenses.

Travis County ESD#3
Balance Sheet Prev Year Comparison

As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
110 - WF ADVISORS - Cash Sweep	829,825.06	86,700.42	743,124.64
100 WF Money Market 8960	5,698,031.17	3,262,048.19	2,435,982.98
102 WF Checking Plus 8760	232,628.80	157,736.06	74,892.74
103 WF RESERVE Savings 7928	794,644.62	793,328.56	1,316.06
104 WF General CDs	1,224,826.64	1,470,007.00	-245,180.36
105 WF RESERVE CDs	245,000.00	735,000.00	-490,000.00
107 WF 2005 & 2013 Bond Debt	345,101.94	339,346.68	5,755.26
108 TexPool Investment 001	2,919,239.08	2,913,513.28	5,725.80
109 TexPool RESERVE 002	602,510.71	601,328.95	1,181.76
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	12,891,953.02	10,359,154.14	2,532,798.88
Accounts Receivable			
125 Accounts Receivable	46,364.20	33,067.75	13,296.45
Total Accounts Receivable	46,364.20	33,067.75	13,296.45
Other Current Assets			
Due from Gen. Fund to Debt Serv	-507.00	-507.00	0.00
123 - Sales Tax Receivable	894,800.20	664,368.40	230,431.80
1021 Texas Compt. Reserve Acct	10,659.98	9,246.27	1,413.71
120 A/R Property Taxes 1yr +	56,548.40	57,673.33	-1,124.93
121 Allowance for Doubtful A/Cs	-9,157.00	-9,157.00	0.00
131 - Prepaid Expenses	269,535.92	0.00	269,535.92
Total Other Current Assets	1,221,880.50	721,624.00	500,256.50
Total Current Assets	14,160,197.72	11,113,845.89	3,046,351.83
Fixed Assets			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	3,537,736.70	3,537,736.70	0.00
Office and Other Equipment	508,223.79	508,223.79	0.00
Buildings	6,996,920.73	6,176,520.97	820,399.76
Accumulated Depreciation	-4,428,562.59	-4,631,428.31	202,865.72
Total Fixed Assets	7,964,979.63	6,941,714.15	1,023,265.48
TOTAL ASSETS	22,125,177.35	18,055,560.04	4,069,617.31

Travis County ESD#3
Balance Sheet Prev Year Comparison

As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	76.19	-76.19
Total Accounts Payable	0.00	76.19	-76.19
Other Current Liabilities			
Accounts Payable - Audit	29,877.57	0.00	29,877.57
Due to Debt Serv. from Gen. Fun	-507.00	-507.00	0.00
200 Deferred Revenue - Prop Tax	51,889.03	51,889.03	0.00
260 Accrued salaries payable	155,495.00	0.00	155,495.00
Total Other Current Liabilities	236,754.60	51,382.03	185,372.57
Total Current Liabilities	236,754.60	51,458.22	185,296.38
Long Term Liabilities			
Accrued Vacation Payable	355,673.00	297,604.00	58,069.00
2013 Limited Bonds	820,000.00	1,130,000.00	-310,000.00
Total Long Term Liabilities	1,175,673.00	1,427,604.00	-251,931.00
Total Liabilities	1,412,427.60	1,479,062.22	-66,634.62
Equity			
Investment in Fixed Assets	8,101,329.98	6,243,782.11	1,857,547.87
Fund Balance - Debt Serv. Fund	10,218.00	10,218.00	0.00
Fund Balance - Unassigned	4,406,259.70	4,177,599.39	228,660.31
Fund Balance - Assigned	5,506,164.81	6,025,311.28	-519,146.47
Net Revenue	2,688,777.26	119,587.04	2,569,190.22
Total Equity	20,712,749.75	16,576,497.82	4,136,251.93
TOTAL LIABILITIES & EQUITY	22,125,177.35	18,055,560.04	4,069,617.31

TCESD # 3 Certificate of Deposit Details

RESERVE SAVINGS CD's

#	Bought	Mature
ATD5	12/21/21	12/21/22

\$245,000.00

Yearly Return

\$612

ATD5

Beal Bank Plano

GENERAL SAVINGS CD's

#	Bought	Mature
JSR6	4/28/22	4/28/23
CAC0	12/16/21	8/30/22
M5R0	4/27/22	4/27/23
GPU1	4/21/22	4/21/23
9SA8	1/14/22	7/19/22

\$1,224,826.64

Yearly Return

\$11,392

JSR6	Apple Bank
CAC0	Citizens Ontonagon
M5R0	Goldman Sachs
GPU1	Ally Bank
9SA8	Bank United

Total Debt Repayment Schedule															
Date	Firetrucks and Tower			Series 2003			Series 2005			Series 2013			TOTAL		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
3/1/2013															
3/2/2013	75,858	15,124	90,983												
7/17/2013	24,672	15,244	39,917												
9/1/2013	165,000	3,011	168,011	65,000	4,100	69,100	50,000	38,975	88,975	280,000	46,086	326,086			474,058
3/1/2014					2,800	2,800									
7/17/2014	25,477	14,440	39,917												
3/2/2014	79,385	11,597	90,983												
9/1/2014				70,000	2,800	72,800	195,000	38,475	233,475	265,000	41,275	306,275			478,450
3/1/2015					1,400	1,400									
3/2/2015	83,077	7,905	90,983												
7/17/2015	26,307	13,610	39,917												
9/1/2015				70,000	1,400	71,400	200,000	36,525	236,525	270,000	37,925	307,925			476,750
3/1/2016															
3/2/2016	86,940	4,042	90,983												
6/1/2016	391,799	11,353	403,152												
9/1/2016				280,000	34,525	314,525									
3/1/2017					31,725	31,725									
9/1/2017				280,000	31,725	311,725	280,000	28,925	289,925	280,000	31,725	311,725			343,450
3/1/2018															
9/1/2018				290,000	28,925	318,925	290,000	28,925	318,925	290,000	28,925	318,925			347,850
3/1/2019					26,025	26,025									
9/1/2019				300,000	26,025	326,025	300,000	26,025	326,025	300,000	26,025	326,025			352,050
3/1/2020					21,525	21,525									
9/1/2020				305,000	21,525	326,525	305,000	21,525	326,525	305,000	21,525	326,525			348,050
3/1/2021					16,950	16,950									
9/1/2021				310,000	16,950	326,950	310,000	16,950	326,950	310,000	16,950	326,950			343,900
3/1/2022					12,300	12,300									
9/1/2022				320,000	12,300	332,300	320,000	12,300	332,300	320,000	12,300	332,300			344,600
3/1/2023					7,500	7,500									
9/1/2023				335,000	7,500	342,500	335,000	7,500	342,500	335,000	7,500	342,500			350,000
3/1/2024					2,475	2,475									
9/1/2024				85,000	2,475	87,475	85,000	2,475	87,475	85,000	2,475	87,475			89,950
3/1/2025					1,200	1,200									
9/1/2025				80,000	1,200	81,200	80,000	1,200	81,200	80,000	1,200	81,200			82,400
TOTAL	793,515	93,315	886,835	\$ 165,000	\$ 6,023	\$ 171,023	\$ 205,000	\$ 16,600	\$ 221,600	\$ 3,030,000	\$ 565,235	\$ 3,595,235	\$ 4,193,515	\$ 681,173	\$ 4,874,693

Travis County ESD#3
Revenue & Expense Prev Year Comparison

June 2022

	Jun 22	Jun 21	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	5,007.97	721.38	4,286.59
410 PROPERTY TAX	4,228.29	4,726.46	-498.17
415 SALES TAX ALLOCATION	543,876.30	438,760.67	105,115.63
435 FACILITY RENTAL	200.00	33,474.00	-33,274.00
485 MISCELLANEOUS	0.00	6.00	-6.00
493 REIMBURSEMENTS	12,336.16	30,676.56	-18,340.40
Total Revenue	565,648.72	508,365.07	57,283.65
Expense			
500 COST OF REVENUE ACQUISITION	13,047.47	12,643.06	404.41
600 EMERGENCY RESPONSE	24,866.27	41,582.73	-16,716.46
630 CONTINUED EDUCATION	8,253.02	3,247.59	5,005.43
640 HUMAN RESOURCES	515,105.53	503,596.22	11,509.31
650 ADMINISTRATION	25,518.74	51,700.90	-26,182.16
Total Expense	586,791.03	612,770.50	-25,979.47
Net Loss	-21,142.31	-104,405.43	83,263.12

Travis County ESD#3
Revenue & Expense Prev Year Comparison
October 2021 through June 2022

	Oct '21 - Jun 22	Oct '20 - Jun 21	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	18,395.23	24,264.86	-5,869.63
410 PROPERTY TAX	2,569,414.66	2,858,287.91	-288,873.25
415 SALES TAX ALLOCATION	4,157,105.06	3,310,849.25	846,255.81
435 FACILITY RENTAL	2,809.00	33,474.00	-30,665.00
450 BILLING	0.00	906.92	-906.92
460 TRAINING FEES	13,855.00	0.00	13,855.00
470 FIRE ACADEMY FEES	30,240.65	55,877.07	-25,636.42
471 EMT SCHOOL FEES	16,463.85	3,938.95	12,524.90
480 DONATIONS	5,500.00	3,000.00	2,500.00
485 MISCELLANEOUS	2,721.75	27,919.04	-25,197.29
490 WORKERS' COMP RECEIPTS	863.14	6,388.00	-5,524.86
493 REIMBURSEMENTS	370,835.77	41,788.77	329,047.00
499 SALE OF PROPERTY	0.00	270,000.00	-270,000.00
Total Revenue	7,188,204.11	6,636,694.77	551,509.34
Expense			
500 COST OF REVENUE ACQUISITION	110,225.78	95,169.57	15,056.21
600 EMERGENCY RESPONSE	283,940.75	1,707,403.52	-1,423,462.77
630 CONTINUED EDUCATION	144,195.00	56,137.52	88,057.48
640 HUMAN RESOURCES	3,652,051.67	3,556,859.18	95,192.49
650 ADMINISTRATION	306,863.65	1,098,014.61	-791,150.96
670 PREVENTION/PUBLIC EDUCATION	0.00	3,523.33	-3,523.33
685 MACKEY FIELD	2,150.00	0.00	2,150.00
Total Expense	4,499,426.85	6,517,107.73	-2,017,680.88
Net Revenue	2,688,777.26	671,096.38	2,017,680.88

Rev-Exp Budget for the YEAR vs. Actual

October 2021 through June 2022

	Oct '21 - Jun 22	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	18,395	15,002	3,393
410 PROPERTY TAX	2,569,415	2,594,698	-25,283
415 SALES TAX ALLOCATION	4,157,105	2,947,545	1,209,560
435 FACILITY RENTAL	2,809	35,550	-32,741
460 TRAINING FEES	13,855	0	0
470 FIRE ACADEMY FEES	30,241	37,500	-7,259
471 EMT SCHOOL FEES	16,464	33,750	-17,286
480 DONATIONS	5,500	3,000	2,500
485 MISCELLANEOUS	2,722	0	2,722
490 WORKERS' COMP RECEIPTS	863	0	863
493 REIMBURSEMENTS	370,836	0	370,836
Total Revenue	7,188,205	5,667,045	1,521,160
Expense			
500 COST OF REVENUE ACQUISITION	110,226	86,255	23,971
600 EMERGENCY RESPONSE	283,941	344,409	-60,468
630 CONTINUED EDUCATION	144,195	261,646	-117,451
640 HUMAN RESOURCES	3,652,052	3,682,257	-30,205
650 ADMINISTRATION	306,864	359,549	-52,685
670 PREVENTION/PUBLIC EDUCATION	0	23,700	-23,700
685 MACKEY FIELD	2,150	0	2,150
Total Expense	4,499,428	4,757,816	-258,388
Net Revenue	2,688,777	909,229	1,779,548

Travis County ESD#3
Profit & Loss
 October 2021 through June 2022

Oct '21 - Jun 22

Revenue and Expense

Revenue

407 INTEREST	18,395.23
410 PROPERTY TAX	
4101 Prop Tax Current	2,564,707.45
4102 Prop Tax Prior	4,586.52
4106 Other tax payments	120.69
Total 410 PROPERTY TAX	2,569,414.66
415 SALES TAX ALLOCATION	4,157,105.06
435 FACILITY RENTAL	
4351 BC Room Rental	2,050.00
4352 Mackey Field rental	759.00
Total 435 FACILITY RENTAL	2,809.00
460 TRAINING FEES	
4620 General Rescue Class	13,855.00
Total 460 TRAINING FEES	13,855.00
470 FIRE ACADEMY FEES	30,240.65
471 EMT SCHOOL FEES	
4736 - EMT Academy 25	16,463.85
Total 471 EMT SCHOOL FEES	16,463.85
480 DONATIONS	
General Donations	5,500.00
Total 480 DONATIONS	5,500.00
485 MISCELLANEOUS	2,721.75
490 WORKERS' COMP RECEIPTS	863.14
493 REIMBURSEMENTS	
4934 TIFMAS	370,835.77
Total 493 REIMBURSEMENTS	370,835.77
Total Revenue	7,188,204.11

Expense

500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	19,083.69
502 Sales Tax Collection Costs	91,142.09
Total 500 COST OF REVENUE ACQUISITION	110,225.78
600 EMERGENCY RESPONSE	
602 Pagers	132.00
603 Dispatch & Communications	62,601.53
604 Fuel	19,937.46
605 SCBA Maintenance	24,541.27
606 Vehicle Maint & Repairs	61,715.96
608 Vehicle Supplies	43,407.87
609 Uniforms & Protective Gear	43,620.62
611 Supplies - EMS	9,057.83

Travis County ESD#3
Profit & Loss
October 2021 through June 2022

	<u>Oct '21 - Jun 22</u>
612 Supplies - Rehab	55.21
613 Auto Insurance	18,871.00
Total 600 EMERGENCY RESPONSE	<u>283,940.75</u>
630 CONTINUED EDUCATION	
631 Training - EMS	7,670.14
632 Training - Fire & Rescue	27,257.60
633 Seminars & Conferences	14,254.99
634 Fire Academy	86,249.76
635 EMT Certification School	
635 / 11 EMT-B Cert	3,055.38
635 EMT Certification School - Other	5,707.13
Total 635 EMT Certification School	<u>8,762.51</u>
Total 630 CONTINUED EDUCATION	<u>144,195.00</u>
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	884,794.64
642 Payroll	2,762,674.35
644 Certifications	4,582.68
Total 640 HUMAN RESOURCES	<u>3,652,051.67</u>
650 ADMINISTRATION	
668 - Building Expansion-Improvement	32,917.50
651 Building Maint.	92,762.65
652 Office Supplies	5,700.71
653 Station Supplies	7,148.75
654 Bank Fees - Other	4,715.80
Total 654 Bank Fees	<u>4,715.80</u>
655 Dues & Subscriptions	4,165.25
656 Information Technology	20,529.57
657 Postage & Handling	442.60
658 Property & Liability Insura	29,038.00
659 Professional Services	39,549.60
660 Public Notices/Articles	528.00
661 Telephone	423.85
662 Utilities	51,291.51
6632 Bond Debt Interest	12,300.00
Total 663 Bond Debt	<u>12,300.00</u>
664 TCESD Board Compensation	2,750.00
666 Contract Services	2,599.86
Total 650 ADMINISTRATION	<u>306,863.65</u>
685 MACKEY FIELD	
6850 Mackey Tower & Parking	2,150.00
Total 685 MACKEY FIELD	<u>2,150.00</u>
Total Expense	<u>4,499,426.85</u>
Net Revenue	<u><u>2,688,777.26</u></u>

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

	FISCAL YEAR ENDING				Compared to prior year	
	2021		2022		Month \$	
	For all prior to 2020 taxes	For Prior 2021	For all prior to 2020 taxes	For Current 2021-2022		
OCT	\$327	\$1,733	\$3,998	\$15,762	\$14,029	810%
NOV	\$209	\$34,489	\$1,635	\$122,116	\$87,627	254%
DEC	\$2,414	\$1,050,426	\$537	\$1,097,516	\$47,090	4%
JAN	\$1,835	\$1,309,780	-\$622	\$992,189	-\$317,591	-24%
FEB	\$3,569	\$384,411	-\$1,648	\$201,540	-\$182,871	-48%
MAR	-\$24	\$41,701	\$2,516	\$105,621	\$63,920	153%
APR	\$887	\$12,810	-\$456	\$12,614	-\$196	-2%
MAY	\$44	\$10,631	-\$119	\$14,607	\$3,976	37%
JUN	\$1,321	\$1,924	\$649	\$3,495	\$1,571	82%
JUL	\$230	\$11,345				
AUG	\$246	\$2,363				
SEPT	\$2,505	\$1,559				
YEAR	\$13,563	\$2,863,172	\$6,490	\$2,565,460	\$ (282,445)	
	\$	2,876,735	\$	2,571,950		
			2021-22 Tax Levy	\$2,614,838		

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

Rec'd	FISCAL YEAR ENDING				Inc/(Dec) from	
	2021		2022		Prior Year \$	Prior Year %
	2,019	2020	2020	2021		
OCT	\$3,504,957,784	\$3,677,674,279	\$3,632,038,704	\$4,035,391,528	\$403,352,824	12%
NOV	\$3,504,932,084	\$3,642,730,490	\$3,632,038,704	\$4,035,391,528	\$403,352,824	12%
DEC	\$3,504,709,909	\$3,642,227,358	\$3,632,038,704	\$4,032,385,975	\$400,347,271	11%
JAN	\$3,504,707,210	\$3,640,341,318	\$3,630,163,925	\$4,029,641,970	\$399,478,045	11%
FEB	\$3,502,332,421	\$3,639,896,787	\$3,626,185,253	\$4,021,663,018	\$395,477,765	11%
MAR	\$3,501,738,851	\$3,637,890,212	\$3,626,185,253	\$4,021,663,018	\$395,477,765	11%
APR	\$3,501,738,851	\$3,637,892,354	\$4,022,821,708	\$4,918,837,404	\$896,015,696	26%
MAY	\$3,501,738,851	\$3,637,892,354	\$4,022,821,708	\$4,918,837,404	\$896,015,696	26%
JUN	\$3,501,743,089	\$3,632,542,591	\$4,022,828,637	\$4,918,837,404	\$896,008,767	26%
JUL	\$3,632,542,591	\$4,015,878,678			\$0	0%
AUG	\$3,632,542,591	\$4,015,878,678			\$0	0%
SEPT	\$3,504,957,784	\$3,677,674,279			\$0	0%

2018-2019 Tax Levy on 6,028 Parcels is \$3,281,236,467 at a tax rate of .0975

2019-2020 Tax Levy on 6,025 Parcels is \$3,504,957,784 at a tax rate of .0800

2020-2021 Tax Levy on 6,069 Parcels is \$3,677,674,279 at a tax rate of .0790

2021-2022 Tax Levy on 6,056 Parcels is \$4,022,828,637 at a tax rate of .0650

\$2,614,838

2022-2023 Tax Levy on 6,056 Parcels on \$4,918,837,404 would compute to a NO NEW tax rate of .0530

TRAVIS COUNTY ESD #3 INVESTMENT REPORT

June 30, 2022

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, 2022, 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, 2022 as follows (with the current rate of interest shown in parentheses):

Wells Fargo Advisor Sweep	\$ 829,825	(0.62%)
Wells Fargo MM	5,698,031	(0.22%)
Wells Fargo Reserve	794,644	(0.22%)
Wells Fargo General CDs	1,224,826	(0.93%)
Wells Fargo Reserve CDs	245,000	(0.25%)
2005/2013 Bond Debt Service	345,102	(0.22%)
Tex-Pool General Fund	2,919,239	(0.98%)
Tex-Pool Reserve	<u>601,510</u>	(0.98%)
Grand Total	<u>\$12,658,177</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, 2022 Wells Fargo held \$7,900,230 of total deposits of which FDIC insurance covered \$500,000 of those deposits. Deposits requiring collateral totaled \$7,400,230. As of June 30, 2022 BNY Mellon Bank held \$7,301,800 in fair market value FNMA and FNMS Notes in the Districts behalf for Wells Fargo Bank. Thus, the District was UNDER collateralized in the amount of \$98,430. *This under collateralization occurs when Certificates of Deposit mature and are deposited into the Advisor Sweep account, which is considered an "investment" account. This investment account (Sweep) has separate loss protection of \$500,000 via Securities Investor Protection Corporation (SIPC) which is in addition to the FDIC coverage mentioned above.*

The District is often under collateralized for one to two days after the State of Texas Comptroller deposits the net Sales Tax proceeds which often is over \$450,000. Wells Fargo captures that large deposit on their systems and increases the collateral values within a two day period.

5. POOLED INVESTMENTS (Tex-Pool)

Tex-Pool is managed by Federated Investors which seeks to maintain a "net asset value" of \$1 per unit. Current balances as of June 30, 2022 in each respective accounts are \$2,919,239 and \$602,510 with an effective interest rate of .98%.

Tax Rate Dates and Estimated Computations

Tax Year 2022 – 2023

1. July 25th – Travis Central Appraisal District issues Certified Tax Values
2. August 29th – Board must announce proposed tax rate to be published
3. September 2nd – Notice of Public Meeting on September 26th to adopt tax rate is published in Austin Chronicle and on Travis County ESD#3 (Oak Hill) Web Page
4. September 26th – Board meets for Public Meeting to Adopt Tax Rate and Vote
5. September 29th – 2022 Tax Rate Submission is sent to Travis County Tax Office

Computation of Actual ADOPTED Rates vs. No New Revenue (last three years)

2020 - Adopted rate of .0790 with a NNR of .0799 = .0009 rate carryforward

2021 - Adopted rate of .0650 with a NNR of .0723 = .0073 rate carryforward

Thus the “unused increment tax” of .0082 can be added to the voter approval rate or
 $\$4,918,837,404 / 100 \times .0082 = \$403,344$ of additional revenue if needed.

Computation of 2022 NNR Tax Rate

2021 Tax Rate of .0650 x 2021 Taxable Value of \$4,026,173,985 /100 = \$2,617,013 Tax Revenue
 $\$2,617,013 \text{ 2021 Tax Revenue} / 2022 \text{ Values of } \$4,918,837,404 \times 100 = .0532 \times 1.035 = .0550 \text{ NNR}$
 $.0550 \times 4,918,837,404 / 100 = \$2,705,360 \text{ 2022 Revenue} - \$2,617,013 \text{ 2021 Revenue} = \$88,347 +$

De Minimis Rate Calculation

\$500,000 allowed increase as De Minimis revenue / $\$4,918,837,404 / 100 = .0101$ allow increase
2022 NNR of base = .0532 plus .0101 De Minimis = .0633 Rate with NO Election, *but that rate can be petitioned by the voters for an election!* The De Minimis adoption would raise revenue by \$496,611 ($\$3,113,624 - \$2,617,013$)

Checks over \$2,000 for the period of June 24th to July 21, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
6/24/2022	draft	COSTCO - Visa	Numerous charges	\$9,332.51
6/28/2022	draft	Paychex	Employee 457 Contribution	\$15,862.78
6/28/2022	draft	Paychex	Employer 401 Matching	\$18,020.91
6/28/2022	draft	Paychex	Net Payroll	\$90,013.22
6/28/2022	draft	Paychex	Employment Taxes	\$35,648.23
7/12/2022	transfer	Wells Fargo Bank	Transfer to operating for July operations	\$350,000.00
7/12/2022	draft	Paychex	Employee 457 Contribution	\$16,218.35
7/12/2022	draft	Paychex	Employer 401 Matching	\$18,620.59
7/12/2022	draft	Paychex	Net Payroll	\$92,881.20
7/12/2022	draft	Paychex	Employment Taxes	\$36,646.09
7/18/2022	17680	Texas Association of Counties	Health Insurance	\$39,492.74
7/18/2022	17686	Bielstein	Internet and Server Maint.	\$3,330.98
7/18/2022	17690	City of Austin Fleet Services	Fuel	\$3,264.75
7/18/2022	17698	Lance's Fire Truck Repair	Apparatus Maint.	\$12,800.17
7/18/2022	17700	MTech	Repairs and Upgrade to Hot Water System - 302	\$8,843.53
7/18/2022	17701	Municipal Emergency Services	SCBA Repairs	\$2,148.57
7/18/2022	17709	The Hartford	Accident Insurance	\$4,101.39

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 2022 Sales Tax Summary

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

Our July sales tax allocation was \$532,030. This was up 19.2% (+\$85,642) compared to July 2021 and up 24.9% (+\$916,935) for the fiscal year to date. This was our highest July monthly allocation and marks only the fourth time we've exceeded the \$500,000 mark (and the last three months in a row).

The out of state marketplace "Single Local Tax Rate" allocation was \$5,036.

Our top 10 large companies accounted for 56.4% (+\$584,053), our top 30 large companies accounted for 71.5% (+\$679,633), and our top 100 large companies accounted for 86.4% (+\$744,739) of our total fiscal year collections.

We continued to see strong performance in the lodging/food services and retail trade industry segments with each accounting for slightly over 1/4 of our monthly distribution.

July - Sales Tax Allocations by Year

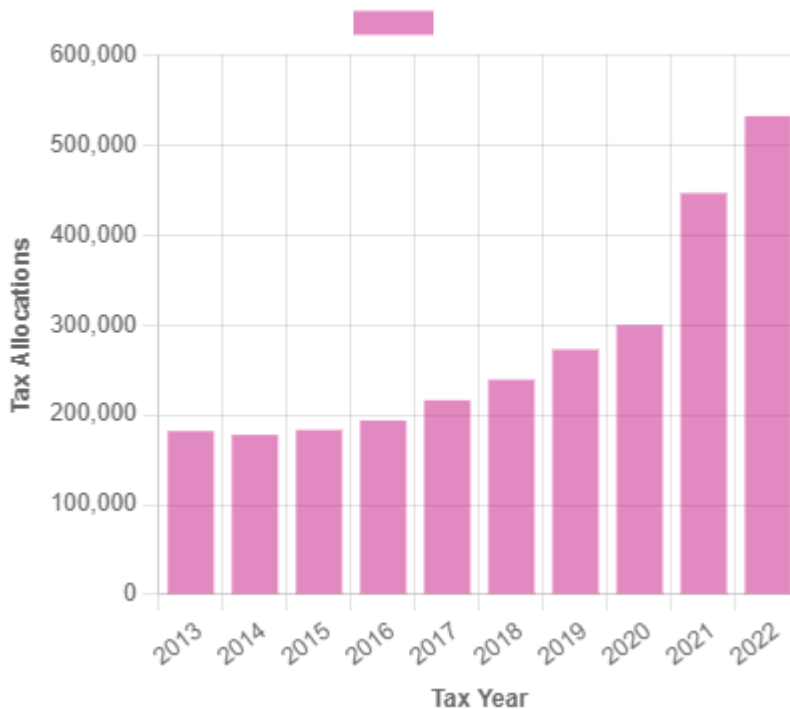


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

Like us on Facebook at www.facebook.com/OakHillFireDept or visit us online at www.OakHillFire.org and support us on Amazon Smile at: <https://smile.amazon.com/ch/20-8425823>

SALES TAX SNAPSHOT

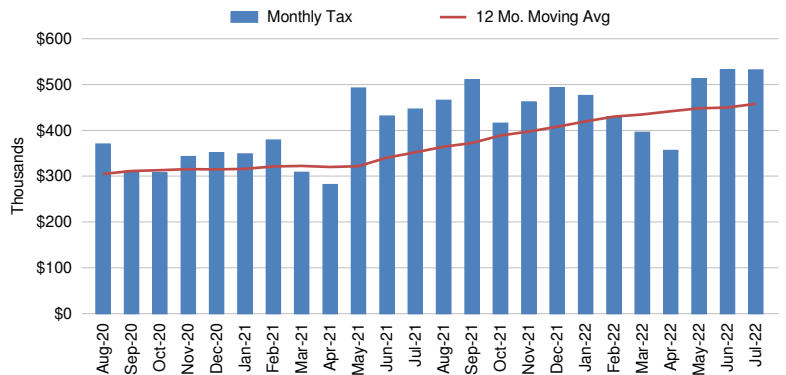
Travis Co Esd 3

Jul-22

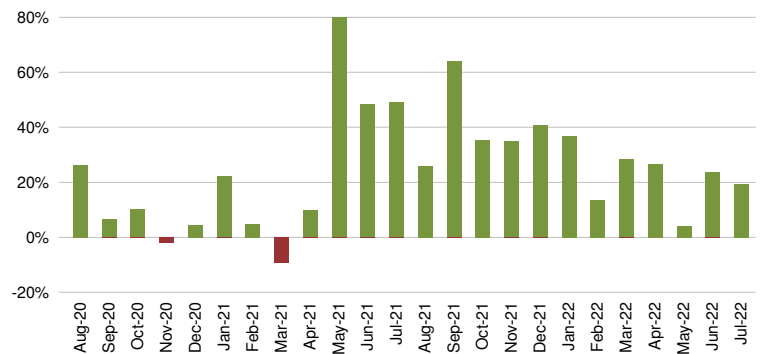
Sales Tax Net Payments

FY Mo.	FY2021	FY2022	YoY % Change
Oct	\$ 307,394	\$ 415,501	35.2%
Nov	\$ 343,019	\$ 462,365	34.8%
Dec	\$ 350,770	\$ 493,015	40.6%
Jan	\$ 348,364	\$ 475,924	36.6%
Feb	\$ 378,720	\$ 429,775	13.5%
Mar	\$ 308,329	\$ 395,443	28.3%
Apr	\$ 281,826	\$ 356,380	26.5%
May	\$ 492,495	\$ 512,476	4.1%
Jun	\$ 431,322	\$ 532,652	23.5%
Jul	\$ 446,388	\$ 532,030	19.2%
Aug	\$ 465,749		
Sep	\$ 510,564		
FYTD	\$ 3,688,628	\$ 4,605,563	24.9%
FY Total	\$ 4,664,941		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



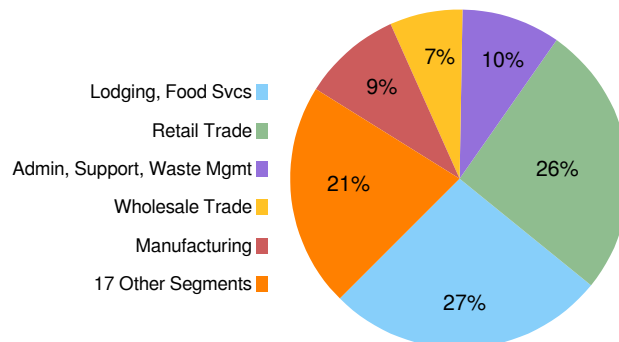
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK, INC.		
2	MCCOY CORPORATION		
3	AMAZON.COM SERVICES INC (MARKETPLACE)		
4	AUSTIN READY-MIX, LLC		
5	AMAZON FULFILLMENT SERVICES INC		
6	FP LEGACY LANDSCAPING LLC		
7	BAREFOOT MOSQUITO AND PEST CONTROL INC		
8	CENTEX MATERIALS LLC		
9	TOP CHOICE LAWN CARE, LLC		
10	APPLE INC.		
Top 10 Companies		\$ 2,652,777	56.4%
4536 Other Large Companies		\$ 1,953,307	41.6%
Small Companies/Other		\$ 88,853	1.9%
Single Local Tax Rate (SLT)		\$ 5,036	0.1%
Total		\$ 4,699,973	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Feb	Mar	Apr	May	Jun	Jul
Lodging, Food Svcs	37.3%	-4.1%	86.2%	4.8%	41.1%	24.1%
Retail Trade	28.2%	46.0%	35.2%	7.6%	23.1%	24.7%
Admin, Support, Waste Mgmt	38.9%	115.1%	47.2%	0.1%	46.2%	41.8%
Manufacturing	-46.6%	15.6%	2.7%	-21.0%	-5.9%	28.6%
Wholesale Trade	3.8%	35.3%	-26.3%	7.5%	-14.8%	-26.5%
All Others	-7.1%	22.4%	-1.9%	4.8%	17.0%	4.5%
Total Collections	13.0%	28.6%	26.4%	3.8%	24.0%	19.1%

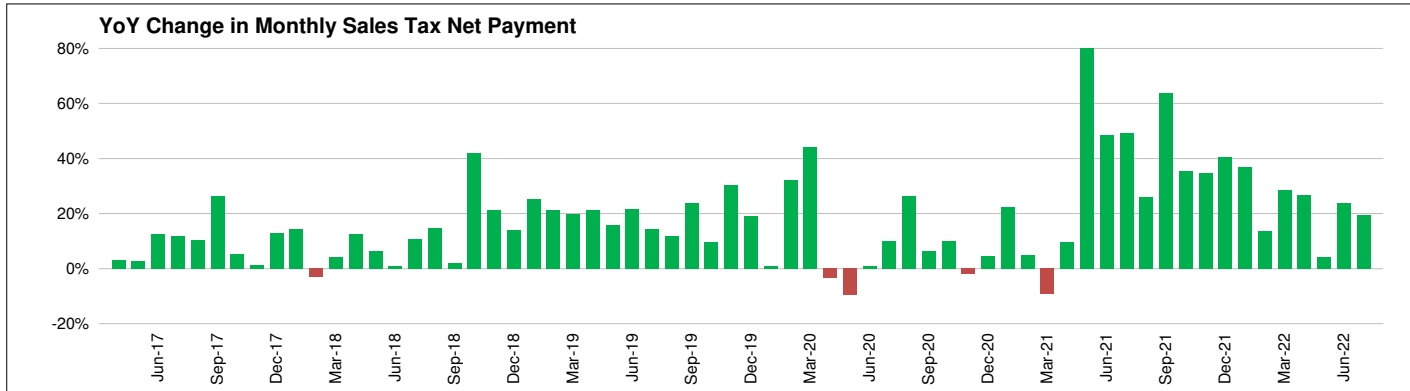
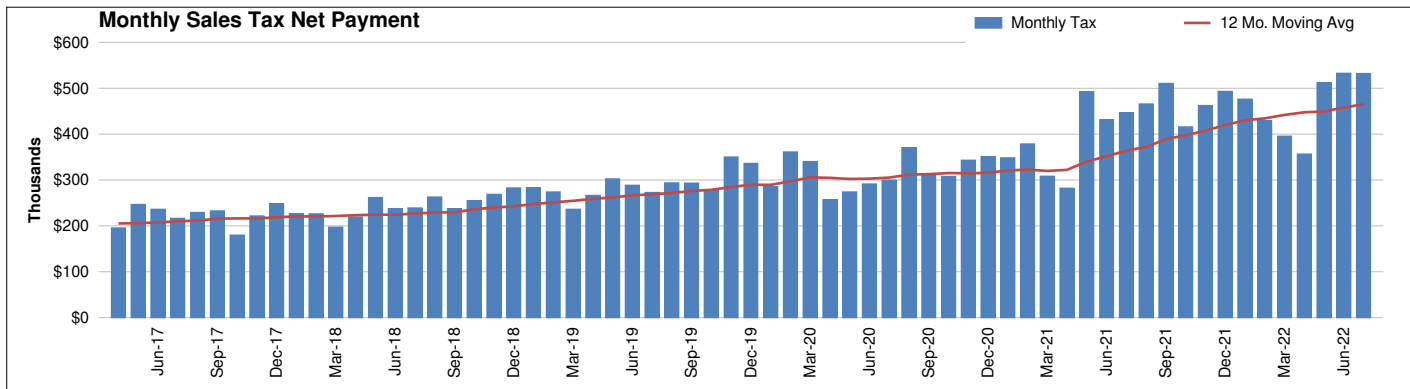
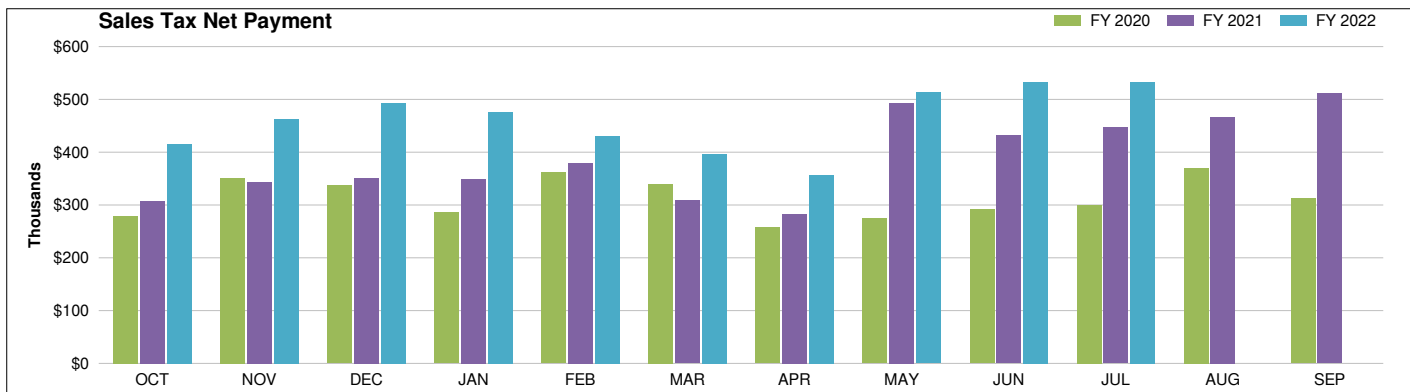
Sales Tax Collections by Industry Segment



Travis Co Esd 3 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2018	2019	2020	2021	2022
Oct	\$ 179,651	\$ 254,653	\$ 279,300	\$ 307,394	\$ 415,501
Nov	\$ 221,642	\$ 268,666	\$ 350,192	\$ 343,019	\$ 462,365
Dec	\$ 248,386	\$ 282,643	\$ 336,160	\$ 350,770	\$ 493,015
Jan	\$ 226,506	\$ 283,418	\$ 285,523	\$ 348,364	\$ 475,924
Feb	\$ 226,072	\$ 273,685	\$ 361,184	\$ 378,720	\$ 429,775
Mar	\$ 197,206	\$ 236,128	\$ 340,129	\$ 308,329	\$ 395,443
Apr	\$ 219,385	\$ 266,086	\$ 256,978	\$ 281,826	\$ 356,380
May	\$ 261,412	\$ 302,117	\$ 273,688	\$ 492,495	\$ 512,476
Jun	\$ 237,487	\$ 288,481	\$ 291,021	\$ 431,322	\$ 532,652
Jul	\$ 238,987	\$ 272,600	\$ 299,648	\$ 446,388	\$ 532,030
Aug	\$ 262,553	\$ 293,513	\$ 370,269	\$ 465,749	
Sep	\$ 237,144	\$ 292,962	\$ 311,596	\$ 510,564	
YEAR	\$ 2,756,433	\$ 3,314,952	\$ 3,755,688	\$ 4,664,941	\$ 4,605,563
YoY Change		20.3%	13.3%	24.2%	na

Change: FY '22/'21			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 108,106	35.2%	\$ 108,106	35.2%
\$ 119,347	34.8%	\$ 227,453	35.0%
\$ 142,245	40.6%	\$ 369,698	36.9%
\$ 127,560	36.6%	\$ 497,258	36.8%
\$ 51,055	13.5%	\$ 548,313	31.7%
\$ 87,114	28.3%	\$ 635,427	31.2%
\$ 74,554	26.5%	\$ 709,981	30.6%
\$ 19,981	4.1%	\$ 729,962	26.0%
\$ 101,331	23.5%	\$ 831,292	25.6%
\$ 85,642	19.2%	\$ 916,935	24.9%



Travis Co Esd 3
SALES TAX PAYMENT DETAIL

Jul-22

Fiscal Year: Oct-Sep

COLLECTIONS	Jul-21	Jul-22	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	437,831	529,017	91,186 20.8%	3,601,766	4,526,358	924,591 25.7%
Prior Period	11,524	4,583	(6,941) -60.2%	71,094	82,405	11,310 15.9%
Future Period	3	4,004	4,001 150983.8%	23,407	26,267	2,859 12.2%
Audit	2,058	32	(2,026) -98.4%	37,212	13,857	(23,356) -62.8%
Unidentified	77	196	119 154.2%	671	2,294	1,623 241.8%
Single Local Tax Rate	4,347	5,036	689 15.8%	32,537	48,793	16,256 50.0%
TOTAL	455,839	542,868	87,028 19.1%	3,766,689	4,699,973	933,284 24.8%
Service Fee	(9,117)	(10,857)	(1,741) 19.1%	(75,334)	(93,999)	(18,666) 24.8%
Current Retained	(8,934)	(10,640)	(1,706) 19.1%	(73,827)	(92,119)	(18,292) 24.8%
Prior Retained	8,600	10,660	2,060 24.0%	71,100	91,709	20,609 29.0%
NET PAYMENT	446,388	532,030	85,642 19.2%	3,688,628	4,605,563	916,935 24.9%

Travis Co Esd 3
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Jul-22

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current Fiscal YTD % Total Collections
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			
1	OMNI BARTON CREEK, INC.	22					
2	MCCOY CORPORATION	9					
3	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
4	AUSTIN READY-MIX, LLC	5					
5	AMAZON FULFILLMENT SERVICES INC	8					
6	FP LEGACY LANDSCAPING LLC	25					
7	BAREFOOT MOSQUITO AND PEST CONTROL INC	18					
8	CENTEX MATERIALS LLC	5					
9	TOP CHOICE LAWN CARE, LLC	18					
10	APPLE INC.	5					
TOP 10 LARGE** COMPANIES			2,068,723	2,652,777	584,053	28.2%	56.4%
11	SKY MARKETING CORPORATION	8					
12	A. M. PETROLEUM, INC.	9					
13	J MAASS INC	4					
14	GROVE LANDSCAPES LLC	18					
15	COPPER ROCK NURSERY, LLC	9					
16	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
17	CITY ELECTRIC SUPPLY COMPANY	17					
18	YARDDOC LLC	18					
19	AUSTIN EAGLE MANAGEMENT SERVICES, LTD.	16					
20	NEW CINGULAR WIRELESS PCS, LLC	12					
21	EBAY INC.	25					
22	GAS PUMPERS, LTD.	22					
23	TIME WARNER CABLE TEXAS LLC	12					
24	VIVERO GROWERS LLC	1					
25	MOM'S CONVENIENCE STORE INC.	9					
26	CSS-CABINET SERVICE SOLUTIONS LLC	4					
27	CITY OF AUSTIN	24					
28	BLUE CHEM, INC.	18					
29	PRASLA ENTERPRISE, A TEXAS FOR PROFIT CORPORA	9					
30	SIGNS WEST, INC.	5					
TOP 30 LARGE COMPANIES			2,680,919	3,360,552	679,633	25.4%	71.5%
TOP 100 LARGE COMPANIES			3,316,496	4,061,235	744,739	22.5%	86.4%
4,445 OTHER LARGE COMPANIES			410,465	544,848	134,384	32.7%	11.6%
SMALL COMPANIES & OTHER			37,360	88,853	51,493	137.8%	1.9%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			2,368	5,036	2,669	112.7%	0.1%
TOTAL COLLECTIONS			3,766,689	4,699,973	933,284	24.8%	100.0%
STATE COMPROLLER FEES			78,061	94,410	16,349	20.9%	2.0%
NET PAYMENTS			3,688,628	4,605,563	916,935	24.9%	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

Jul-22

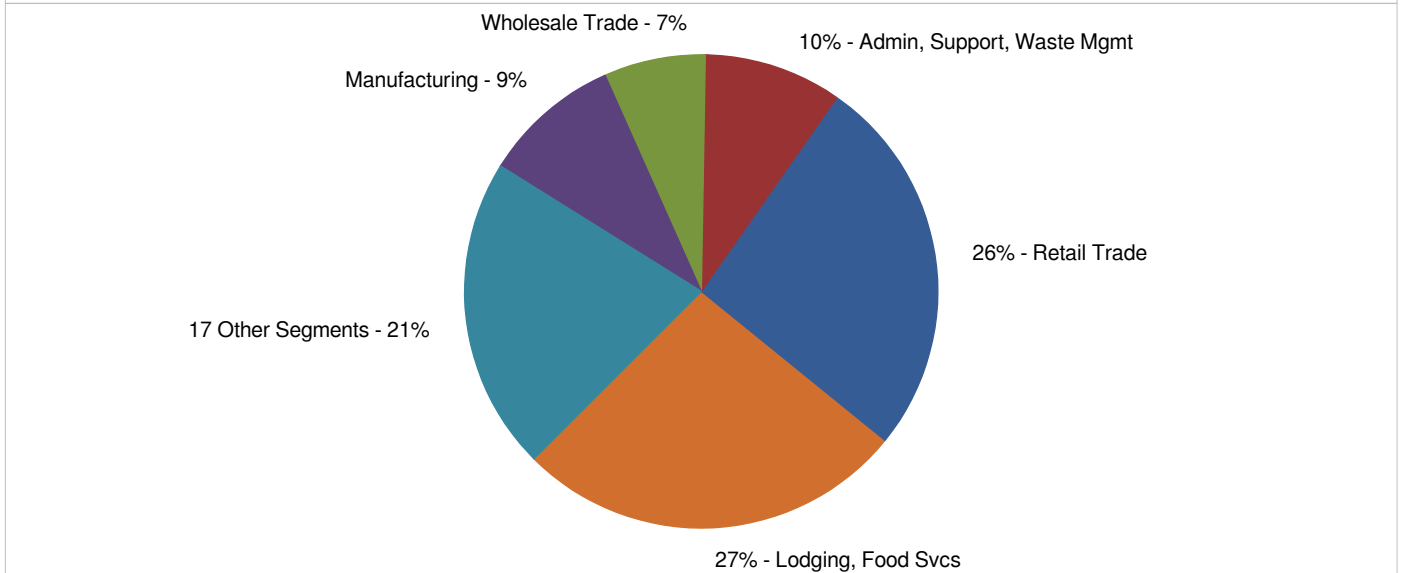
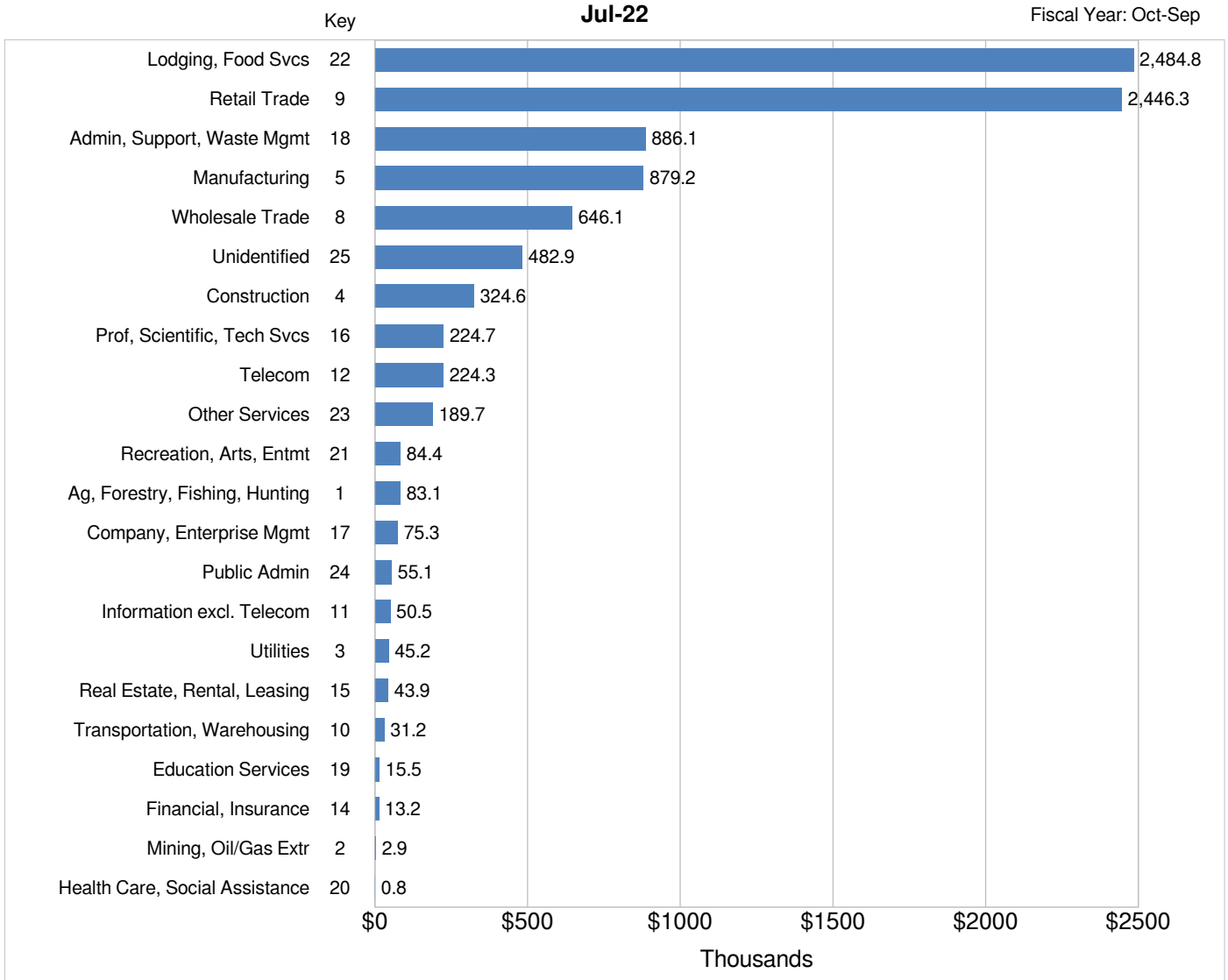
Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Lodging, Food Svcs	27.0%	916,017	1,242,741	326,724	35.7%
Retail Trade	27.1%	959,449	1,247,833	288,384	30.1%
Admin, Support, Waste Mgmt	9.9%	330,067	455,119	125,052	37.9%
Manufacturing	8.8%	394,394	405,364	10,970	2.8%
Wholesale Trade	6.6%	281,435	303,729	22,295	7.9%
Top 5	79.3%	2,881,362	3,654,786	773,424	26.8%
Unidentified	5.3%	193,149	245,160	52,011	26.9%
Construction	3.7%	130,867	168,895	38,028	29.1%
Prof, Scientific, Tech Svcs	1.9%	113,977	89,149	(24,829)	-21.8%
Telecom	2.0%	112,552	93,812	(18,741)	-16.7%
Other Services	2.0%	76,567	94,307	17,740	23.2%
Recreation, Arts, Entmt	0.9%	32,465	41,173	8,708	26.8%
Ag, Forestry, Fishing, Hunting	0.8%	38,342	36,008	(2,335)	-6.1%
Information excl. Telecom	0.9%	30,837	41,379	10,542	34.2%
Company, Enterprise Mgmt	0.9%	25,763	42,524	16,761	65.1%
Public Admin	0.5%	24,915	25,019	104	0.4%
Utilities	0.5%	18,554	21,143	2,589	14.0%
Real Estate, Rental, Leasing	0.5%	16,156	24,895	8,739	54.1%
Transportation, Warehousing	0.3%	18,759	12,148	(6,611)	-35.2%
Education Services	0.2%	4,790	8,282	3,492	72.9%
Financial, Insurance	0.1%	5,160	6,791	1,631	31.6%
Mining, Oil/Gas Extr	0.0%	2,303	430	(1,874)	-81.4%
Health Care, Social Assistance	0.0%	440	183	(258)	-58.5%
All Other	20.7%	845,599	951,297	105,698	12.5%
TOTAL COLLECTIONS	100.0%	3,726,961	4,606,083	879,123	23.6%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Feb	Mar	Apr	May	Jun	Jul
Lodging, Food Svcs	37.3%	-4.1%	86.2%	4.8%	41.1%	24.1%
Retail Trade	28.2%	46.0%	35.2%	7.6%	23.1%	24.7%
Admin, Support, Waste Mgmt	38.9%	115.1%	47.2%	0.1%	46.2%	41.8%
Manufacturing	-46.6%	15.6%	2.7%	-21.0%	-5.9%	28.6%
Wholesale Trade	3.8%	35.3%	-26.3%	7.5%	-14.8%	-26.5%
All Others	-7.1%	22.4%	-1.9%	4.8%	17.0%	4.5%
TOTAL COLLECTIONS	11.9%	27.4%	24.9%	2.7%	22.2%	17.6%

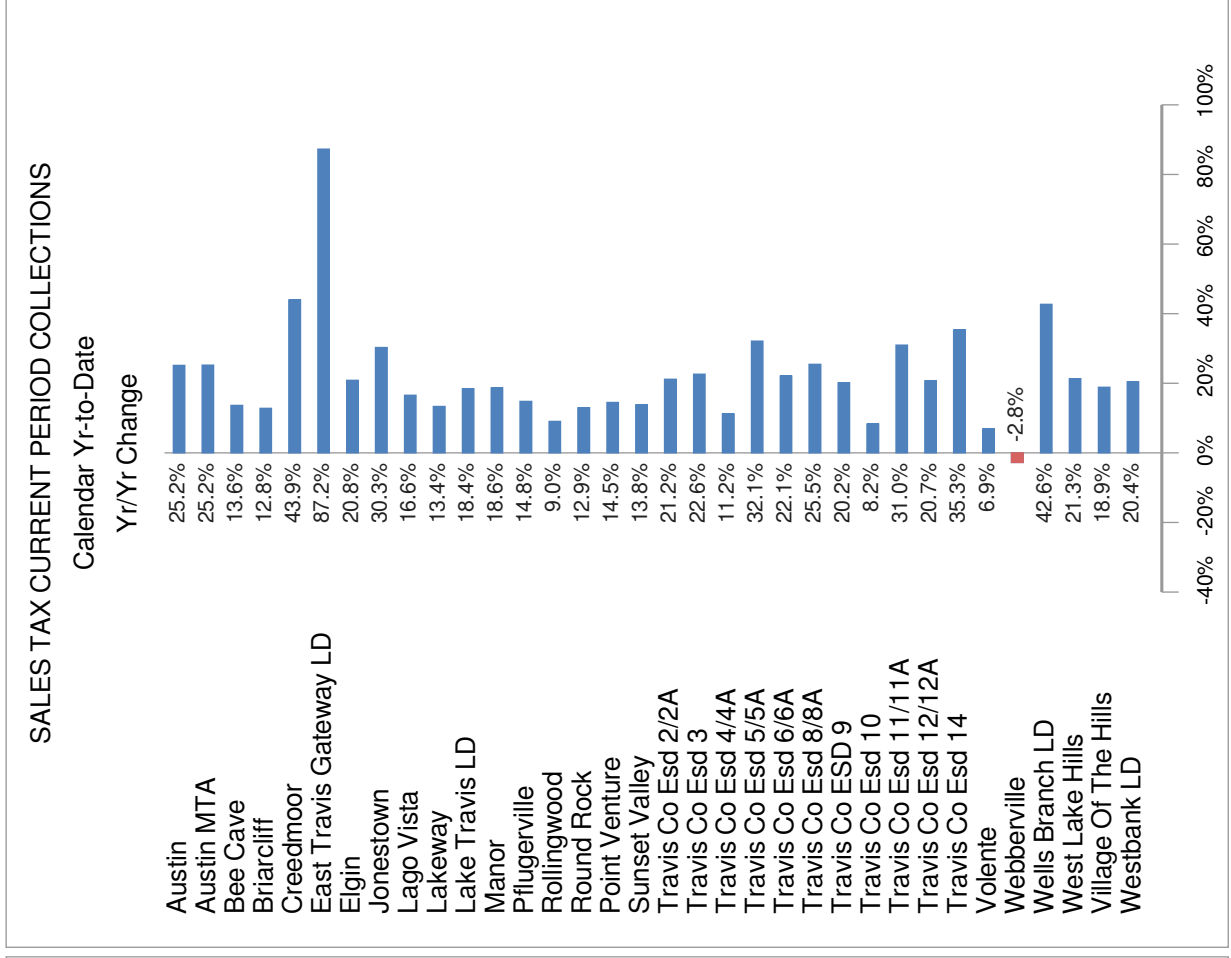
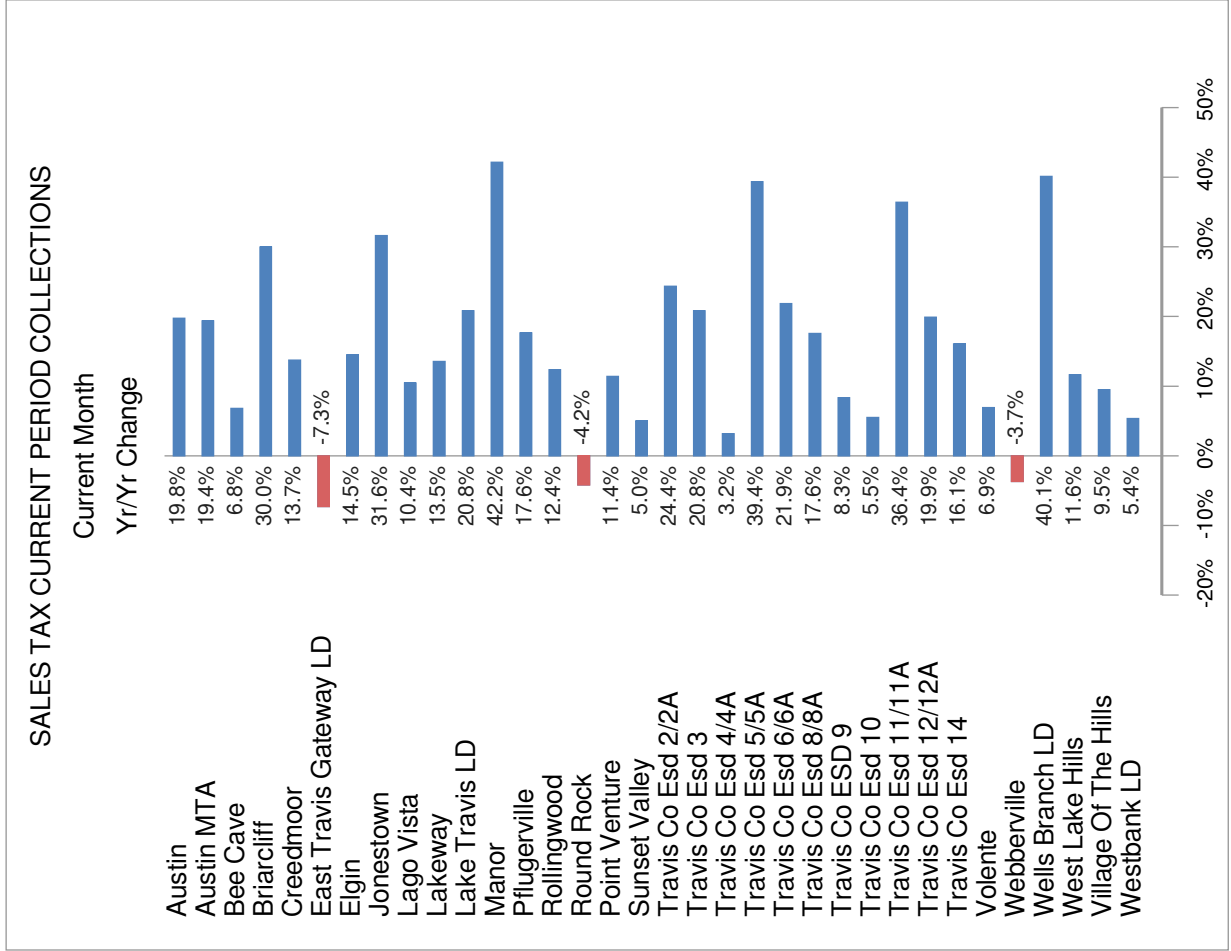
* Ranked by Current + Prior YTD Collections

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



SALES TAX TREND TRAVIS COUNTY

Jul-22



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

June 2022 Chief's Report

Significant Events

June 15 (B) – Grass Fire – AutoAid Given (Austin) – 7400 West Highway 290

[ENG301] Engine 301 responded to a grass fire on US HWY 290. Enroute to the call, additional information indicated the cause of the fire was a vehicle that had crashed into a power line. On arrival, E301 found a single SUV off the road on the west bound side of the highway facing the driveway toward the ACC Pinnacle building. A small fire had started but was growing very slowly. E301 crew parked off of Highway 290 for scene safety and pulled the bumper line to extinguish the fire. At about that time, E37 arrived on scene. E301 Lieutenant performed a 360 walk around of the vehicle and found the driver was still seated in the vehicle. Another adult male was standing near the driver's door. All the airbags had deployed, making it difficult to see the driver inside clearly. E37 Lieutenant did a face to face with E301 Lieutenant and said they would take patient care of the driver while the E301 crew continued to ensure the fire was out. With the danger of potentially hot power lines on the ground, E301 Lieutenant got a high voltage sensor off the truck and started sweeping the ground for high voltage signals. E301 Lieutenant was walking through thick vines and could not see the ground at all. After a soft step, E301 Lieutenant took a second step and fell chest deep in what seemed to be an open manhole. E301 Lieutenant was unable to self-extricate and was hoisted out of the hole by a member of E37. E301 Lieutenant suffered no injuries from the fall. Meanwhile, the driver of the vehicle got out and was moved to the front bumper of E301. Crewmembers on scene reported the possibility of ETOH or other substances, as the driver was unsteady on his feet and uncooperative with first responders. E301 Lieutenant had requested a medic unit code three (lights and sirens), and the E37 Lieutenant requested law enforcement respond. APD arrived first and stood by as E301 crew took over patient care and attempted to collect vital signs. ATCEMS arrived on scene and patient care was transferred. The patient was still refusing to respond to questions in any way, so he was escorted into the ambulance for further evaluation under the watch of an APD officer. E301 crew ensured the fire was fully extinguished and cleared E37 from the call. APD then requested E301 stay on scene until the arrival of a wrecker to remove the car from the wooded embankment. After the wrecker's arrival, E301 cleared the scene.

June 24 (C) – Vehicle Rescue – AutoAid Given (Westlake) – Barton Creek & FM 2244

[QNT302] Quint 302 was first called out for a reported traffic injury. While responding, the call was upgraded to a vehicle rescue. SQ903 was first out and stated they had two vehicles with major damage and multiple persons on the ground. Q302 arrived on the scene after E1001 and was instructed to assist with extrication. Q302 then split the crew up: two helped E1001 with the extrication of the victim of a vehicle and the other two to assist with medical care. Q302 Officer assumed extrication operations and continued to remove the victim from the vehicle. Once the person was extricated, Q302 then began to clean up the tools and area waiting on law enforcement. Command then called for an AAR and all units had been cleared except SQ903. Q302 then cleared the scene.

June 28 (B) – Structure Fire – AutoAid Given (Lake Travis) – 16110 Chateau Ave

[QNT302] Q302 responded code 3 to a structure fire in ESD6. While responding, units on scene had begun offensive operations with reports of fire on the Alpha and Charlie side and fire coming through the roof. As Q302 was arriving near the scene, command directed Q302 to take outside truck. Command specified they wanted to verify all utilities had been cut and prepare to ladder the structure with ground ladders. The first arriving units had blocked access for Q302 to be able to use the platform/ladder on the Quint. Q302 parked a distance from the scene and split in two groups having two members begin to bring ladders to the scene and the other two members verify all utilities had been cut. Q302 found the two main power breakers on the house had not been shutoff and was able to shut the breakers off while the propane had already been turned off. Command began to change mode of operations from offensive to defensive while checking utilities. After the utilities had been cut off and ladders had been brought to the scene, Q302 checked with operations if they wanted to attempt to remove the three cars from the garage since the garage was not involved currently. Command gave the ok on moving the cars out if it was possible. The garage was sub grade with two additional levels above the garage. Q302 crew was able to move all three vehicles out of the garage and as many flammable products and valuables that could be moved out. Q302 crew was able to cover two vehicles with blankets and car covers. Q302 was assigned to assist with Charlie Division and was directed to take out two windows on the 2nd and 3rd floor. Q302 crew used a 24-foot extension ladder and one member was able to reach both windows with a pike pole and break out all the glass. After the glass was removed, crews on the ground could direct the water in the windows to hit the areas that the roof had not collapsed in yet. Q302 crew then replaced units on the Charlie side with the ground monitor and continued to direct water to areas with the most active fire. Command pulled Q302 from Charlie Division and placed Q302 crew with Alpha Division and Q302 Captain became Alpha Director. Alpha Division had one hand line and one ground monitor and crews worked together to flow water in the main doorway and the areas of the roof that had collapsed or burned out. Q302 was relieved from Alpha Division and reported to rehab. After a break in rehab, Q302 crew was directed back to Charlie Division and continued with flowing water with the ground monitor. After Q603 was able to establish a water supply from the lake, all ground units reported to rehab while Q603 flowed from the aerial. When Q603 would run out of foam, Q302 crew would assist with Alpha or Charlie Division on the ground monitor. Command released Q302 from the call during a rotation of Q603 using the aerial for master stream and Q302 crew cleared off the call and returned to station for decon. After crew had swapped out gear and showered, Q302 returned to service.

Aid Responses

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

June	
Received	Given To
13	30
0	0
0	0
0	4
0	1
7	3
0	1
0	1
0	0
19	40

2022	
Received	Given To
102	133
0	1
0	0
17	16
1	8
35	21
4	6
0	1
0	3
159	189

Operations & Training

Unscheduled OT hours
 Sick and Vacation hours taken
 Part Time hours
 Injuries
 Injuries lost time hours
 Physical Activity
 Volunteer Hours Contributed
 Training: Contact Classes Delivered
 Training: Contact Hours Delivered
 Staff Turnover

June	2022
451	3,625
773	4,927
43	196
1	5
252	371
94	521
30	490
589	4,399
1,616	11,344
0	0

Special Projects Status

- A meeting was held on Monday evening, July 18, in the Summervale neighborhood concerning firefighting water supply after a recent structure fire alerted neighbors that no fire hydrants are currently available inside the neighborhood. We committed to adding notes to the computer-aided dispatch system about needing an alternative water supply and we are looking into automatically adding a water tender response to a structure fire response. Others are looking into more long-term solutions for reliable firefighting water supply in the area.
- The two-year long temporary relocation of the intersection at Circle Drive and Highway 290 was opened overnight on Tuesday, July 19. The intersection still operates with a traffic signal, so only very minimal impacts to responses are anticipated.

Our average response time this month was 5:51 for all emergency incidents.
 Our 90th percentile response time this month was 9:08 for all emergency incidents.
 Our 50th percentile (median) response time this month was 6:05 for all emergency incidents.

