

TRAVIS COUNTY ESD #3 BOARD MEETING

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August 22, 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, August 22, 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 July 25, 2022 Districts regular meeting.
5. Discussion, deliberation and action on employment, evaluation, duties, discipline of a public officer or employee; the District reserves the right to go into Closed Meeting on this item under Section 551.074 of the Texas Government Code.
6. Review and approval of the Treasurers' monthly report for July 2022.
7. Approve payments over \$2,000 from July 21 to August 17, 2022.
8. Review Sales Tax Statistics
9. Discussion and approval of the 2022-2023 Budget for TCESD#3
10. Discuss and approve a PROPOSED Property Tax Rate as of October 1, 2022
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 August 18, 2022.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

July 25, 2022

Attached to and incorporated into these minutes is a copy of the official agenda for the July 25,2022 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 7:01 p.m. A quorum was established with Commissioners John Villanacci, Carroll Knight and Matt Escobedo in attendance. Fire department personnel present at the meeting included: Chief Wittig, Business Manager Holloway, Battalion Chief's Hartigan, Firefighters Beard, Napier, Hester, Raatz, Schmitz, Grieser, Gay, Van Hee and Ford. Fire Academy Cadets Richard Sanders and Farrah Quimby.

Under Agenda Item 3: Cadets Sanders and Quimby introduced themselves.

Under Agenda Items 4: The Minutes of the June 27th regular meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Escobedo seconded the motion, which carried unanimously.

Under Agenda Item 5: The Treasurers Report ending June 2022 was reviewed. Commissioner Knight moved to approve the report. Commissioner Escobedo seconded the motion, which carried unanimously.

Under Agenda Item 6: The Investment Officers Report was reviewed and discussed. Commissioner Villanacci moved to approve. Commissioner Knight seconded the motion, which carried unanimously.

Under Agenda Item 7: Checks over \$2,000 from June 24th to July 21,2022 were reviewed. Commissioner Villanacci moved to approve. Commissioner Knight seconded the motion, which carried unanimously.

Under Agenda Item 8: Sales Tax Statistics were reviewed.

Under Agenda Item 9: President New lead the discussion and presentation regarding the different aspects of several proposed budgetary items. Commissioners were asked to study the budgetary options and be prepared to formulate and approve a budget at the next Board meeting to be held on August 22nd. Also, in the August meeting a proposed property tax rate would be voted on so that it could be publicized in the Austin Chronicle and a Public Meeting set on September 26th to vote on approving such proposed tax rate.

Under Agenda Item 10: Business Manager Holloway presented calculations of the potential No-New-Revenue, Voter Approval and De Minimis property tax rates.

Under Agenda Item 11: Chief Wittig presented the Monthly Status Report.

Under Agenda Item 12: 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 August 22nd, September 26th and October 24,2022 at Station 302.

Under Agenda Item 12: Meeting was adjourned at 8:24 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, 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

NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet - The net cash balances have increased by \$2,652,000 compared to the same time last year. All other items on the balance sheet are accrual items and do not need to be noted.
- 2) Certificate of Deposit Details – Four (4) CDs have been purchased for +/- one year terms with rates of 3.1 / 3.0 / 2.95 & 3.0
- 3) Revenue & Expense – JULY 2022 only. Compares relatively to July 2021 except for Sale Tax collections being \$87,028 greater in 2022.
- 4) Revenue & Expense – October 2021 through July 2022. Property Tax collections are \$285,456 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 \$933,284 greater than last year.
- 5) 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 \$1,424,923 greater than budget.
- 6) The **No-New-Revenue Rate** calculated by the Tax Assessor-Collector for Travis County is **0.0538** and the Voter-Approval Rate is 0.0677 adjusted for unused increment rates of 2021 and 2020.
- 7) Checks over \$2,000. City of Sunset Valley for \$25,237 is the once-a-year reconciliation of property tax payments that TCESD#3 collects for properties NOT in our district. VFIS for \$15,655 is for the yearly payment for the Accident and Sickness policy.

Travis County ESD#3
Balance Sheet Prev Year Comparison

As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
110 - WF ADVISORS - Cash Sweep	95,994.64	86,721.31	9,273.33
100 WF Money Market 8960	5,895,826.59	3,369,257.99	2,526,568.60
102 WF Checking Plus 8760	232,346.17	134,718.42	97,627.75
103 WF RESERVE Savings 7928	794,914.63	793,436.38	1,478.25
104 WF General CDs	1,469,833.64	1,470,007.00	-173.36
105 WF RESERVE CDs	735,000.00	735,000.00	0.00
107 WF 2005 & 2013 Bond Debt	345,219.20	339,392.80	5,826.40
108 TexPool Investment 001	2,923,009.13	2,913,560.00	9,449.13
109 TexPool RESERVE 002	603,288.80	601,338.57	1,950.23
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	13,095,577.80	10,443,577.47	2,652,000.33
Accounts Receivable			
125 Accounts Receivable	41,876.85	37,692.75	4,184.10
Total Accounts Receivable	41,876.85	37,692.75	4,184.10
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	10,640.21	9,581.01	1,059.20
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	1,221,860.73	721,958.74	499,901.99
Total Current Assets	14,359,315.38	11,203,228.96	3,156,086.42
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	7,004,120.73	-7,200.00
Accumulated Depreciation	-4,428,562.59	-4,631,428.31	202,865.72
Total Fixed Assets	7,964,979.63	7,769,313.91	195,665.72
TOTAL ASSETS	22,324,295.01	18,972,542.87	3,351,752.14

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
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	51,382.03	185,372.57
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	1,478,986.03	-66,558.43
Equity			
Investment in Fixed Assets	8,101,329.98	7,071,381.87	1,029,948.11
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 Income	2,887,894.92	209,046.30	2,678,848.62
Total Equity	20,911,867.41	17,493,556.84	3,418,310.57
TOTAL LIABILITIES & EQUITY	22,324,295.01	18,972,542.87	3,351,752.14

TCESD # 3 Certificate of Deposit Details

RESERVE SAVINGS CD's

#		Bought	Mature
LDS5	\$245,000.00	7/29/22	8/29/23
YTL3	\$245,000.00	7/26/22	7/26/23
ATD5	\$245,000.00	12/21/21	12/21/22

\$735,000.00

Yearly Return

LDS5	JP Morgan Chase
YTL3	Pacific Western Bank
ATD5	Beal Bank Plano

\$15,508

GENERAL SAVINGS CD's

#		Bought	Mature
JSR6	\$245,000.00	4/28/22	4/28/23
CAC0	\$244,826.64	12/16/21	8/30/22
M5R0	\$245,000.00	4/27/22	4/27/23
GPU1	\$245,000.00	4/21/22	4/21/23
KQX8	\$245,000.00	7/27/22	7/27/23
CFA5	\$245,007.00	7/22/22	9/29/23

\$1,469,833.64

Yearly Return

JSR6	Apple Bank
CAC0	Citizens Ontonagon
M5R0	Goldman Sachs
GPU1	Ally Bank
KQX8	Barclays Bank
CFA5	CFG Community Bank

\$25,602

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				38,475	38,475				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							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									37,925
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
3/2/2016	86,940	4,042	90,983							86,940	4,042				90,983
6/1/2016	391,799	11,353	403,152							391,799	11,353				403,152
9/1/2016				280,000						280,000					314,525
3/1/2017										31,725	31,725				31,725
9/1/2017				280,000	31,725	311,725	280,000	28,925	311,725	280,000	31,725	311,725			343,450
3/1/2018															28,925
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
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
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
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
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
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
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
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
 July 2022

	Jul 22	Jul 21	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	8,235.92	726.39	7,509.53
410 PROPERTY TAX	13,781.79	10,365.19	3,416.60
415 SALES TAX ALLOCATION	542,867.74	455,839.34	87,028.40
435 FACILITY RENTAL	907.50	150.00	757.50
470 FIRE ACADEMY FEES	12,750.00	16,978.80	-4,228.80
471 EMT SCHOOL FEES	0.00	-2,100.00	2,100.00
485 MISCELLANEOUS	10.00	0.00	10.00
Total Revenue	578,552.95	481,959.72	96,593.23
Expense			
500 COST OF REVENUE ACQUISITION	11,857.35	10,116.79	1,740.56
600 EMERGENCY RESPONSE	24,863.24	23,192.10	1,671.14
630 CONTINUED EDUCATION	1,421.41	9,577.42	-8,156.01
640 HUMAN RESOURCES	312,472.05	310,337.42	2,134.63
650 ADMINISTRATION	29,226.48	39,276.73	-10,050.25
Total Expense	379,840.53	392,500.46	-12,659.93
Net Revenue	198,712.42	89,459.26	109,253.16

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

	Oct '21 - Jul 22	Oct '20 - Jul 21	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	26,631.15	24,991.25	1,639.90
410 PROPERTY TAX	2,583,196.45	2,868,653.10	-285,456.65
415 SALES TAX ALLOCATION	4,699,972.80	3,766,688.59	933,284.21
435 FACILITY RENTAL	3,716.50	33,624.00	-29,907.50
450 BILLING	0.00	906.92	-906.92
460 TRAINING FEES	13,855.00	0.00	13,855.00
470 FIRE ACADEMY FEES	42,990.65	72,855.87	-29,865.22
471 EMT SCHOOL FEES	16,463.85	1,838.95	14,624.90
480 DONATIONS	5,500.00	3,000.00	2,500.00
485 MISCELLANEOUS	2,731.75	27,919.04	-25,187.29
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	7,766,757.06	7,118,654.49	648,102.57
Expense			
500 COST OF REVENUE ACQUISITION	122,083.13	105,286.36	16,796.77
600 EMERGENCY RESPONSE	308,398.75	1,730,595.62	-1,422,196.87
630 CONTINUED EDUCATION	145,616.41	65,714.94	79,901.47
640 HUMAN RESOURCES	3,964,523.72	3,867,196.60	97,327.12
650 ADMINISTRATION	336,090.13	1,137,291.34	-801,201.21
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	4,878,862.14	6,909,608.19	-2,030,746.05
Net Revenue	2,887,894.92	209,046.30	2,678,848.62

Rev-Exp Budget for the YEAR vs. Actual

October 2021 through July 2022

	Oct '21 - Jul 22	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	26,631	16,668	9,963
410 PROPERTY TAX	2,583,196	2,604,805	-21,609
415 SALES TAX ALLOCATION	4,699,973	3,275,050	1,424,923
435 FACILITY RENTAL	3,717	35,800	-32,083
460 TRAINING FEES	13,855		
470 FIRE ACADEMY FEES	42,991	56,250	-13,259
471 EMT SCHOOL FEES	16,464	33,750	-17,286
480 DONATIONS	5,500	3,000	2,500
485 MISCELLANEOUS	2,732	0	2,732
490 WORKERS' COMP RECEIPTS	863	0	863
493 REIMBURSEMENTS	370,836	0	370,836
Total Revenue	7,766,758	6,025,323	1,741,435
Expense			
500 COST OF REVENUE ACQUISITION	122,083	92,805	29,278
600 EMERGENCY RESPONSE	308,399	380,582	-72,183
630 CONTINUED EDUCATION	145,616	286,141	-140,525
640 HUMAN RESOURCES	3,964,524	4,090,430	-125,906
650 ADMINISTRATION	336,090	392,715	-56,625
670 PREVENTION/PUBLIC EDUCATION	0	23,700	-23,700
685 MACKEY FIELD	2,150	0	2,150
Total Expense	4,878,862	5,266,373	-387,511
Net Revenue	2,887,896	758,950	2,128,946

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

	Oct '21 - Jul 22
Revenue and Expense	
Revenue	
407 INTEREST	26,631.15
410 PROPERTY TAX	
4101 Prop Tax Current	2,577,637.38
4102 Prop Tax Prior	5,438.38
4106 Other tax payments	120.69
Total 410 PROPERTY TAX	2,583,196.45
415 SALES TAX ALLOCATION	4,699,972.80
435 FACILITY RENTAL	
4351 BC Room Rental	2,600.00
4352 Mackey Field rental	1,116.50
Total 435 FACILITY RENTAL	3,716.50
460 TRAINING FEES	
4620 General Rescue Class	13,855.00
Total 460 TRAINING FEES	13,855.00
470 FIRE ACADEMY FEES	42,990.65
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	
Copies by request	10.00
485 MISCELLANEOUS - Other	2,721.75
Total 485 MISCELLANEOUS	2,731.75
490 WORKERS' COMP RECEIPTS	863.14
493 REIMBURSEMENTS	
4934 TIFMAS	370,835.77
Total 493 REIMBURSEMENTS	370,835.77
Total Revenue	7,766,757.06
Expense	
500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	19,083.69
502 Sales Tax Collection Costs	102,999.44
Total 500 COST OF REVENUE ACQUISITION	122,083.13
600 EMERGENCY RESPONSE	
602 Pagers	132.00
603 Dispatch & Communications	63,993.63
604 Fuel	23,202.21
605 SCBA Maintenance	26,689.84
606 Vehicle Maint & Repairs	75,764.47
608 Vehicle Supplies	44,887.36
609 Uniforms & Protective Gear	44,496.37
611 Supplies - EMS	10,306.66

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

	Oct '21 - Jul 22
612 Supplies - Rehab	55.21
613 Auto Insurance	18,871.00
Total 600 EMERGENCY RESPONSE	308,398.75
630 CONTINUED EDUCATION	
631 Training - EMS	7,930.14
632 Training - Fire & Rescue	27,483.48
633 Seminars & Conferences	14,716.30
634 Fire Academy	86,723.98
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	8,762.51
Total 630 CONTINUED EDUCATION	145,616.41
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	913,531.06
642 Payroll	3,046,219.76
644 Certifications	4,772.90
Total 640 HUMAN RESOURCES	3,964,523.72
650 ADMINISTRATION	
668 - Building Expansion-Improvement	32,917.50
651 Building Maint.	107,641.12
652 Office Supplies	6,687.78
653 Station Supplies	7,646.36
654 Bank Fees	
654 Bank Fees - Other	5,346.69
Total 654 Bank Fees	5,346.69
655 Dues & Subscriptions	4,876.11
656 Information Technology	24,686.45
657 Postage & Handling	790.60
658 Property & Liability Insura	29,038.00
659 Professional Services	39,729.60
660 Public Notices/Articles	528.00
661 Telephone	466.93
662 Utilities	58,085.13
663 Bond Debt	
6632 Bond Debt Interest	12,300.00
Total 663 Bond Debt	12,300.00
664 TCESD Board Compensation	2,750.00
666 Contract Services	2,599.86
Total 650 ADMINISTRATION	336,090.13
685 MACKEY FIELD	
6850 Mackey Tower & Parking	2,150.00
Total 685 MACKEY FIELD	2,150.00
Total Expense	4,878,862.14
Net Revenue	2,887,894.92

**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	\$230	\$13,333	\$1,988	18%
AUG	\$246	\$2,363				
SEPT	\$2,505	\$1,559				
YEAR	\$13,563	\$2,863,172	\$6,720	\$2,578,793	\$ (280,457)	
	\$	2,876,735	\$	2,585,513		
			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	\$3,627,759,487	\$4,027,515,402	\$399,755,915	11%
APR	\$3,501,738,851	\$3,637,892,354	\$3,625,959,487	\$4,026,173,985	\$400,214,498	11%
MAY	\$3,501,738,851	\$3,637,892,354	\$3,623,799,487	\$4,022,821,708	\$399,022,221	11%
JUN	\$3,501,743,089	\$3,632,542,591	\$3,623,797,764	\$4,022,828,637	\$399,030,873	11%
JUL	\$3,632,542,591	\$4,015,878,678	\$3,623,797,764	\$4,022,023,884	\$398,226,120	11%
AUG	\$3,632,542,591	\$4,015,878,678	\$3,623,797,747	\$4,021,749,068	\$397,951,321	11%
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 \$4,936,800,668 would compute to a NO NEW tax rate of .0538

Checks over \$2,000 for the period of July 21 to August 17, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
7/20/2022	draft	Wells Fargo Securities	Purchase Barclays CD	\$245,000.00
7/20/2022	draft	Wells Fargo Securities	Purchase CFG CD	\$245,007.00
7/20/2022	draft	Wells Fargo Securities	Purchase JP Morgan CD	\$245,000.00
7/20/2022	draft	Wells Fargo Securities	Purchase Pacific CD	\$245,000.00
7/26/2022	draft	Paychex	Employee 457 Contribution	\$15,716.37
7/26/2022	draft	Paychex	Employer 401 Matching	\$18,019.42
7/26/2022	draft	Paychex	Net Payroll	\$94,042.15
7/26/2022	draft	Paychex	Employment Taxes	\$37,256.88
7/27/2022	draft	COSTCO - Visa	Numerous charges	\$7,130.67
8/9/2022	draft	Paychex	Employee 457 Contribution	\$16,675.84
8/9/2022	draft	Paychex	Employer 401 Matching	\$18,876.38
8/9/2022	draft	Paychex	Net Payroll	\$96,229.41
8/9/2022	draft	Paychex	Employment Taxes	\$38,669.84
8/12/2022	transfer	Wells Fargo Bank	Transfer to operating for August operations	\$400,000.00
8/17/2022	17717	Texas Association of Counties	Health Insurance	\$40,754.66
8/17/2022	17718	ACE Construction Texas Inc	Balance on concrete sidewalk at Station 302	\$2,125.00
8/17/2022	17724	Bielstein IT	Internet and Network improvements	\$3,900.49
8/17/2022	17727	City of Austin Fleet Service	Fuel	\$3,497.35
8/17/2022	17733	HdL Companies	Sales Tax Monitoring	\$2,000.00
8/17/2022	17740	Mtech	Hot Water Heater Improvements Station 302	\$4,480.00
8/17/2022	17745	City of Sunset Valley	Forward property tax collected by TCESD#3	\$25,237.39
8/17/2022	17747	TD Industries	Repairs to Station 301 Water Heater	\$2,030.77
8/17/2022	17750	The Hartford	Accident Insurance	\$4,101.39
8/17/2022	17751	VFIS of Texas	Accident and Sickness policy 2022-2023	\$15,655.00

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 2022 Sales Tax Summary

The August allocation reflects sales made during the month of June.

Our August sales tax allocation was \$535,990. This was up 15.1% (+\$70,241) compared to August 2021 and up 23.8% (+\$987,176) for the fiscal year to date. This was our highest August monthly allocation and now marks the fifth time we've exceeded the \$500,000 mark (the last four months in a row and September 2021).

Our top 10 large companies accounted for 56.3% (+\$630,707), our top 30 large companies accounted for 71.2% (+\$728,518), and our top 100 large companies accounted for 86.0% (+\$779,657) 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 ¼ of our monthly distribution.

August - Sales Tax Allocations by Year

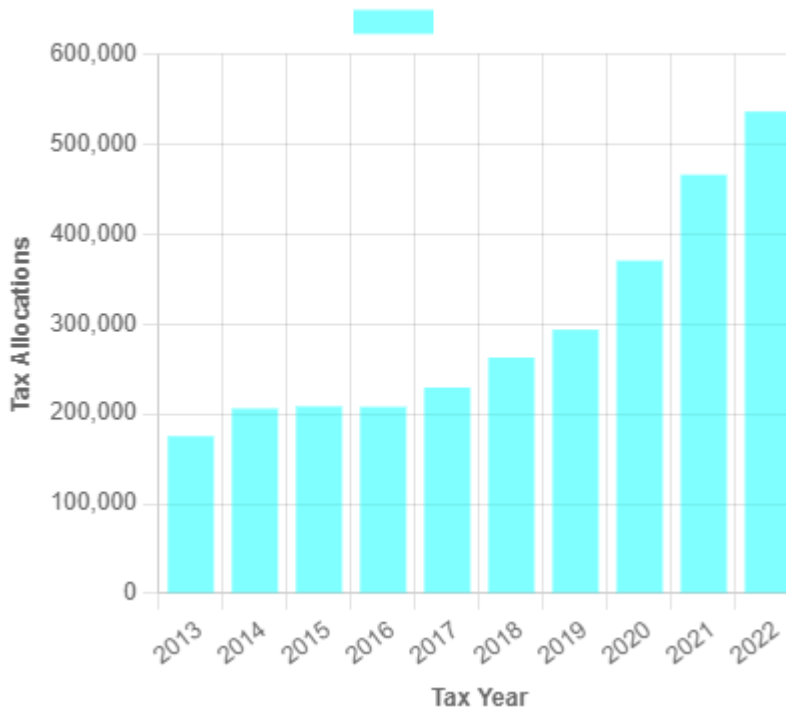


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

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

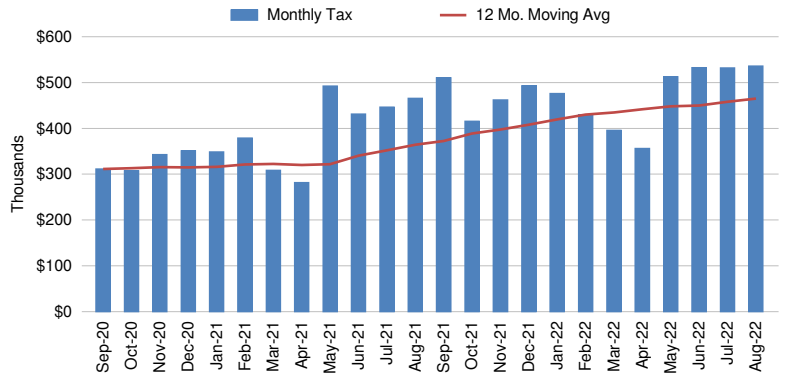
Travis Co Esd 3

Aug-22

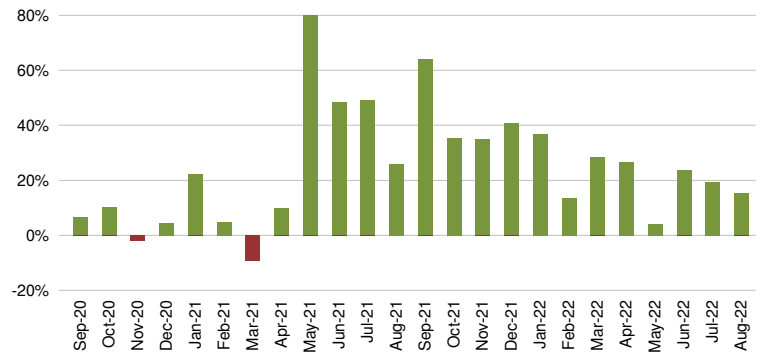
Sales Tax Net Payments

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	\$ 535,990	15.1%
Sep	\$ 510,564		
FYTD	\$ 4,154,377	\$ 5,141,553	23.8%
FY Total	\$ 4,664,941		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



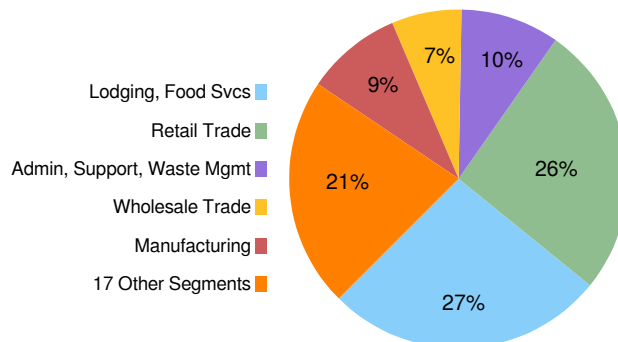
Top 10 Taxpayers

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		\$ 2,954,287	56.3%
4674 Other Large Companies		\$ 2,189,819	41.7%
Small Companies/Other		\$ 97,491	1.9%
Single Local Tax Rate (SLT)		\$ 5,388	0.1%
Total		\$ 5,246,984	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Mar	Apr	May	Jun	Jul	Aug
Lodging, Food Svcs	-4.1%	86.2%	5.4%	41.8%	24.1%	37.0%
Retail Trade	46.0%	35.2%	8.5%	23.1%	24.7%	3.3%
Admin, Support, Waste Mgmt	115.1%	47.2%	1.2%	46.2%	41.8%	39.0%
Manufacturing	15.6%	2.7%	-21.0%	-5.9%	28.6%	-21.9%
Wholesale Trade	35.3%	-26.3%	7.6%	-14.8%	-26.5%	-11.9%
All Others	22.5%	-1.5%	5.8%	16.8%	4.5%	7.1%
Total Collections	28.6%	26.4%	3.8%	24.0%	19.1%	15.0%

Sales Tax Collections by Industry Segment

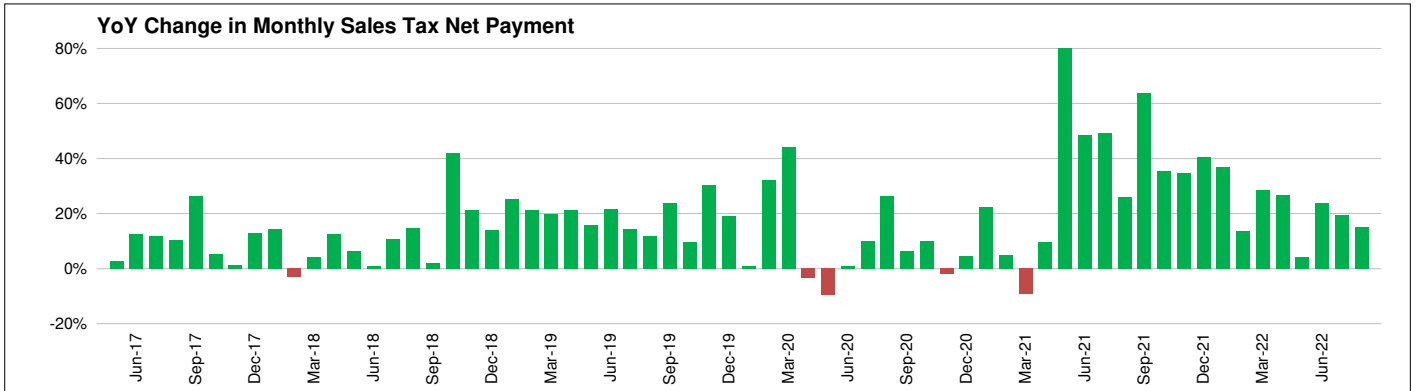
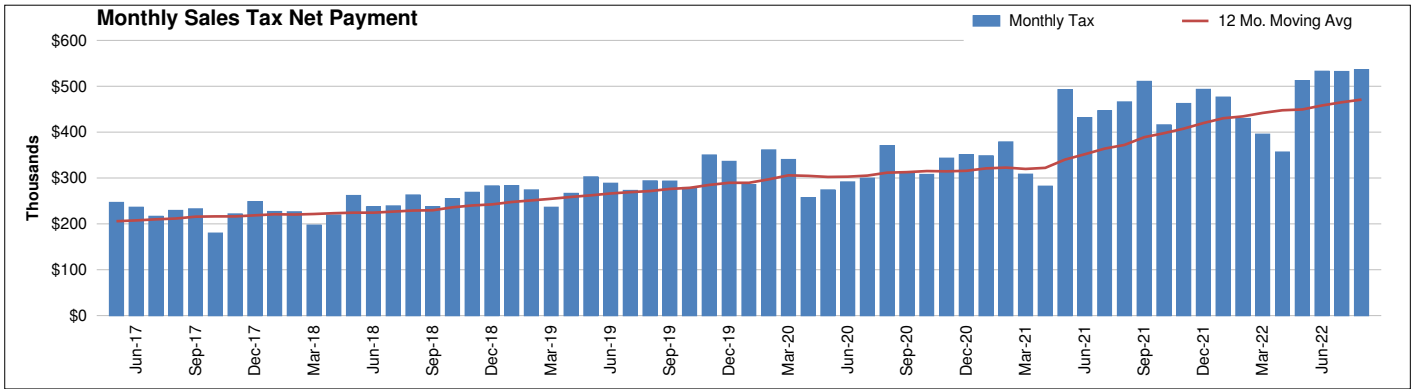
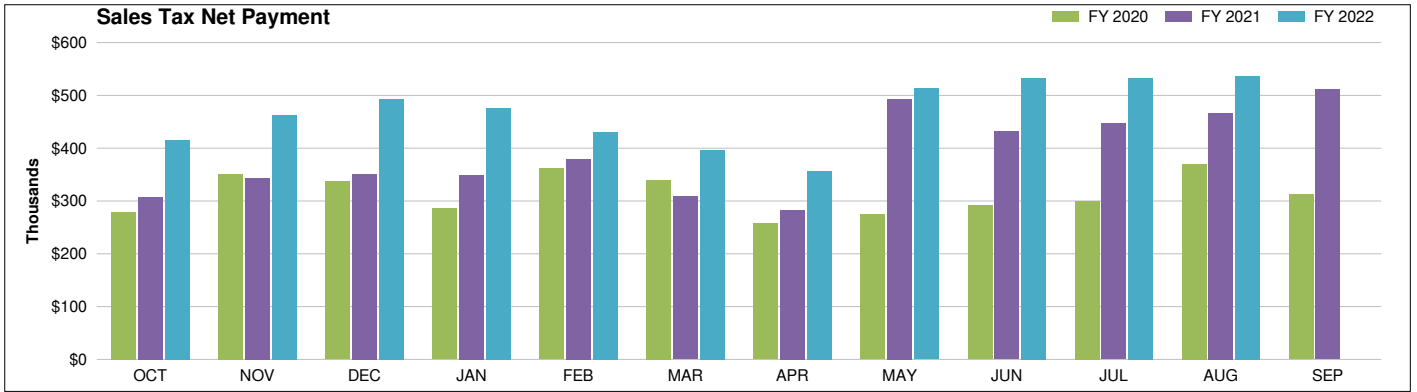


Travis Co Esd 3 - Sales Tax Net Payment Trend

	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	\$ 535,990
Sep	\$ 237,144	\$ 292,962	\$ 311,596	\$ 510,564	
YEAR	\$ 2,756,433	\$ 3,314,952	\$ 3,755,688	\$ 4,664,941	\$ 5,141,553

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%
\$ 70,241	15.1%	\$ 987,176	23.8%



Travis Co Esd 3
SALES TAX PAYMENT DETAIL

Aug-22

Fiscal Year: Oct-Sep

COLLECTIONS	Aug-21	Aug-22	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	459,360	520,064	60,703 13.2%	4,061,127	5,046,421	985,295 24.3%
Prior Period	6,010	17,223	11,213 186.6%	77,104	99,628	22,523 29.2%
Future Period	5,179	3,822	(1,357) -26.2%	28,586	30,088	1,502 5.3%
Audit	329	127	(202) -61.5%	37,541	13,983	(23,558) -62.8%
Unidentified	379	389	11 2.8%	1,050	2,683	1,634 155.6%
Single Local Tax Rate	4,394	5,388	994 22.6%	36,931	54,181	17,250 46.7%
TOTAL	475,650	547,012	71,361 15.0%	4,242,339	5,246,984	1,004,645 23.7%
Service Fee	(9,513)	(10,940)	(1,427) 15.0%	(84,847)	(104,940)	(20,093) 23.7%
Current Retained	(9,323)	(10,721)	(1,399) 15.0%	(83,150)	(102,841)	(19,691) 23.7%
Prior Retained	8,934	10,640	1,706 19.1%	80,034	102,349	22,314 27.9%
NET PAYMENT	465,749	535,990	70,241 15.1%	4,154,377	5,141,553	987,176 23.8%

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

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	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			2,323,580	2,954,287	630,707	27.1%	56.3%
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	AUSTIN EAGLE MANAGEMENT SERVICES, LTD.	16					
19	YARDDOC LLC	18					
20	NEW CINGULAR WIRELESS PCS, LLC	12					
21	EBAY INC.	25					
22	GAS PUMPERS, LTD.	22					
23	TIME WARNER CABLE TEXAS LLC	12					
24	MOM'S CONVENIENCE STORE INC.	9					
25	VIVERO GROWERS LLC	1					
26	CITY OF AUSTIN	24					
27	CSS-CABINET SERVICE SOLUTIONS LLC	4					
28	BLUE CHEM, INC.	18					
29	PRASLA ENTERPRISE, A TEXAS FOR PROFIT CORPORA	9					
30	SIGNS WEST, INC.	5					
TOP 30 LARGE COMPANIES			3,006,973	3,735,491	728,518	24.2%	71.2%
TOP 100 LARGE COMPANIES			3,732,936	4,512,593	779,657	20.9%	86.0%
4,583 OTHER LARGE COMPANIES			465,484	631,514	166,030	35.7%	12.0%
SMALL COMPANIES & OTHER			41,552	97,491	55,939	134.6%	1.9%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			2,368	5,388	3,020	127.5%	0.1%
TOTAL COLLECTIONS			4,242,339	5,246,984	1,004,645	23.7%	100.0%
STATE COMPROLLER FEES			87,962	105,432	17,470	19.9%	2.0%
NET PAYMENTS			4,154,377	5,141,553	987,176	23.8%	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

Aug-22

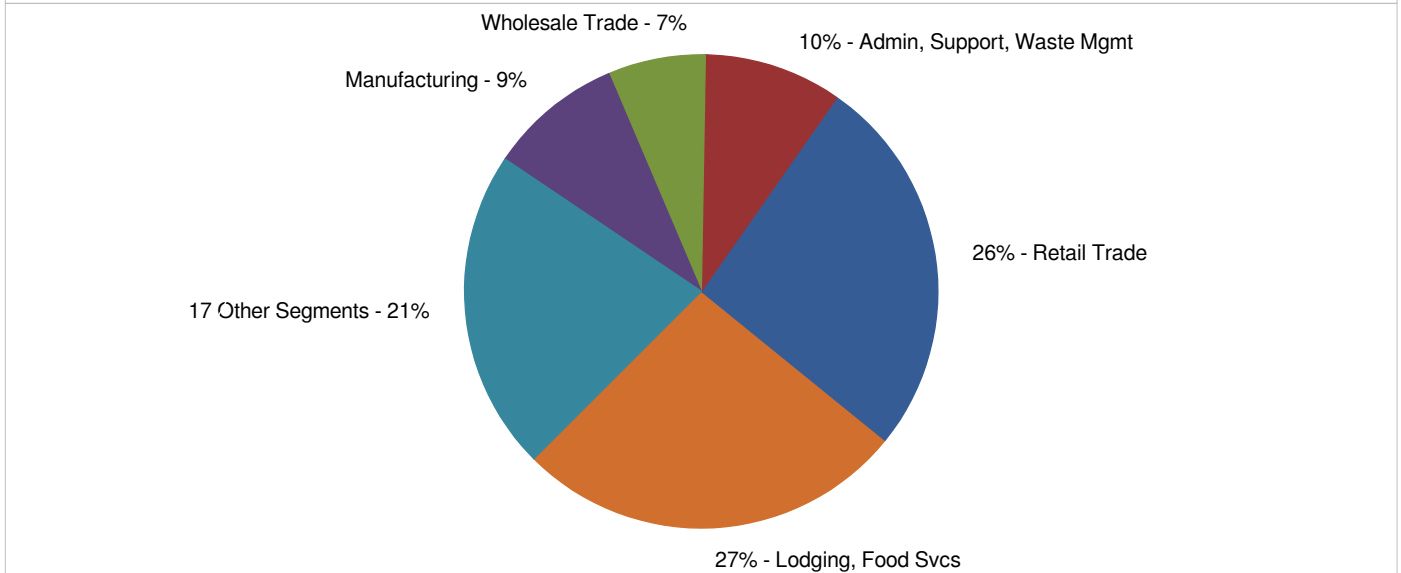
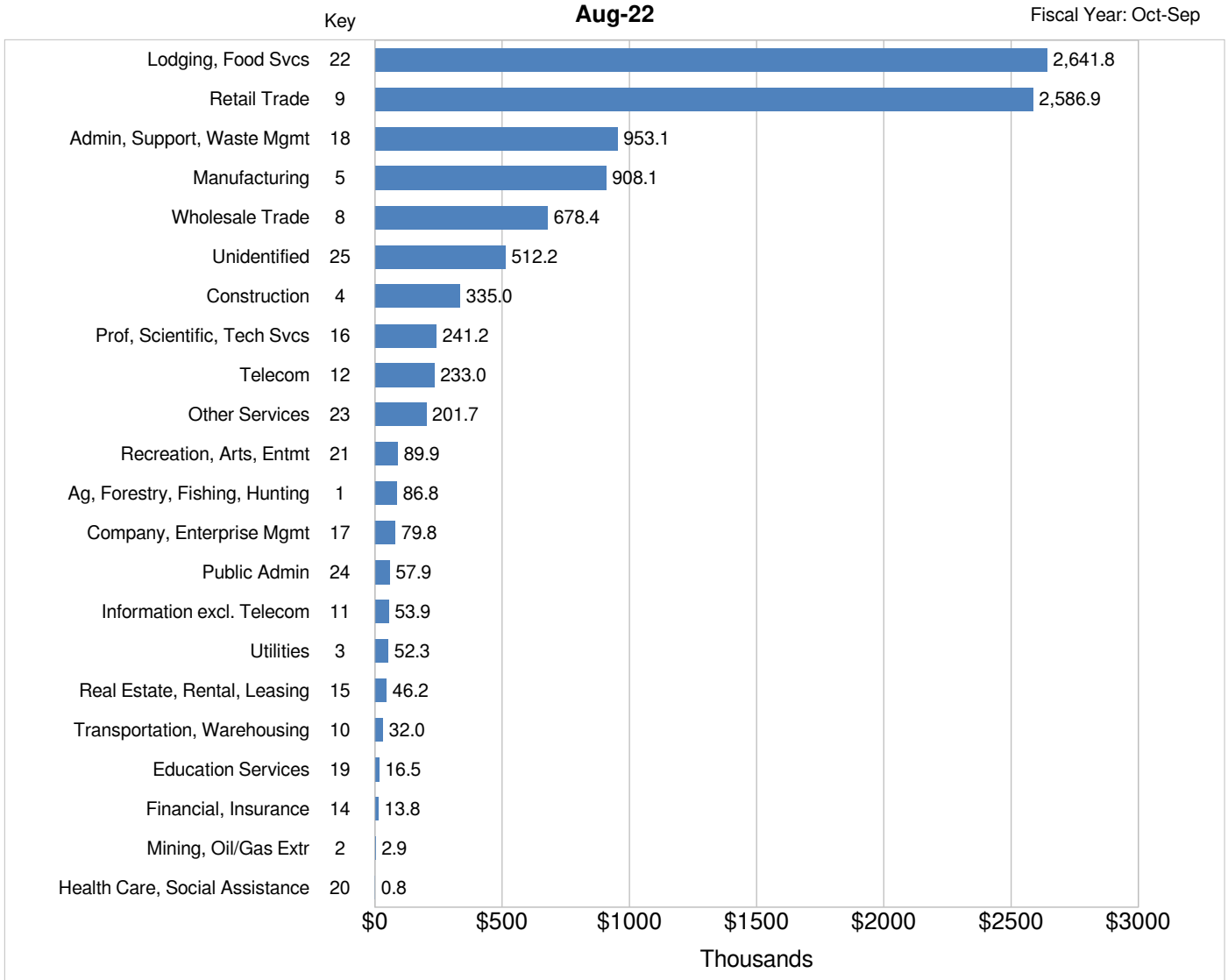
Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Lodging, Food Svcs	27.2%	1,029,281	1,399,690	370,409	36.0%
Retail Trade	27.0%	1,091,985	1,387,839	295,854	27.1%
Admin, Support, Waste Mgmt	10.1%	377,826	522,030	144,205	38.2%
Manufacturing	8.4%	431,392	434,255	2,862	0.7%
Wholesale Trade	6.5%	318,079	336,043	17,965	5.6%
Top 5	79.3%	3,248,563	4,079,858	831,295	25.6%
Unidentified	5.3%	218,255	274,400	56,146	25.7%
Construction	3.5%	146,147	179,203	33,056	22.6%
Prof, Scientific, Tech Svcs	2.1%	129,282	105,607	(23,674)	-18.3%
Telecom	2.0%	121,557	102,569	(18,989)	-15.6%
Other Services	2.1%	85,866	106,285	20,420	23.8%
Recreation, Arts, Entmt	0.9%	38,255	46,726	8,471	22.1%
Ag, Forestry, Fishing, Hunting	0.8%	43,821	39,681	(4,140)	-9.4%
Information excl. Telecom	1.0%	34,352	49,111	14,759	43.0%
Company, Enterprise Mgmt	0.9%	29,486	46,998	17,512	59.4%
Public Admin	0.5%	27,423	27,888	465	1.7%
Utilities	0.5%	23,872	28,265	4,393	18.4%
Real Estate, Rental, Leasing	0.5%	17,795	27,242	9,447	53.1%
Transportation, Warehousing	0.3%	18,905	12,953	(5,953)	-31.5%
Education Services	0.2%	6,519	9,370	2,851	43.7%
Financial, Insurance	0.1%	5,394	7,325	1,931	35.8%
Mining, Oil/Gas Extr	0.0%	2,333	431	(1,902)	-81.5%
Health Care, Social Assistance	0.0%	594	194	(399)	-67.3%
All Other	20.7%	949,856	1,064,249	114,392	12.0%
TOTAL COLLECTIONS	100.0%	4,198,419	5,144,106	945,687	22.5%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Mar	Apr	May	Jun	Jul	Aug
Lodging, Food Svcs	-4.1%	86.2%	5.4%	41.8%	24.1%	37.0%
Retail Trade	46.0%	35.2%	8.5%	23.1%	24.7%	3.3%
Admin, Support, Waste Mgmt	115.1%	47.2%	1.2%	46.2%	41.8%	39.0%
Manufacturing	15.6%	2.7%	-21.0%	-5.9%	28.6%	-21.9%
Wholesale Trade	35.3%	-26.3%	7.6%	-14.8%	-26.5%	-11.9%
All Others	22.5%	-1.5%	5.8%	16.8%	4.5%	7.1%
TOTAL COLLECTIONS	27.4%	25.0%	3.5%	22.3%	17.6%	12.7%

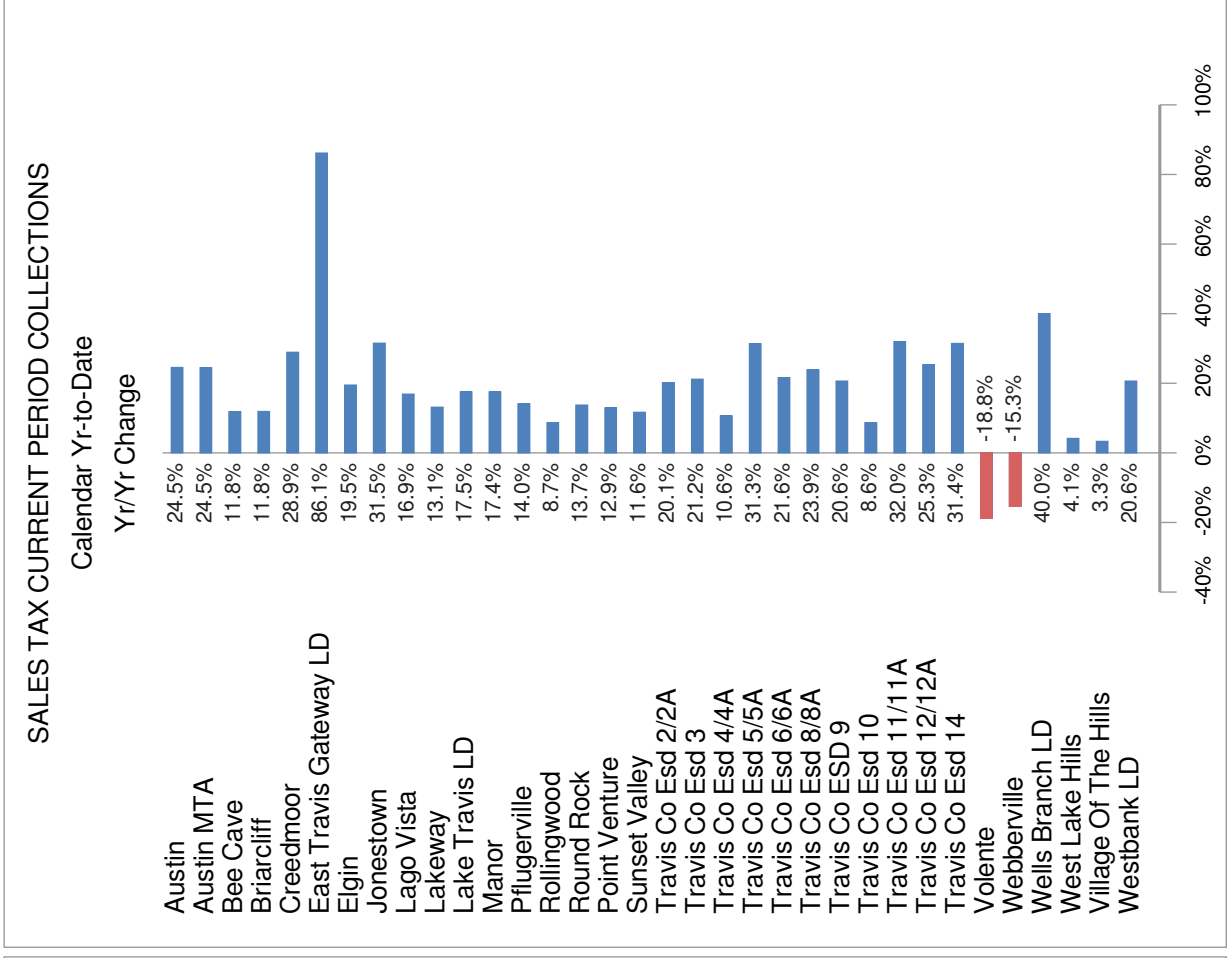
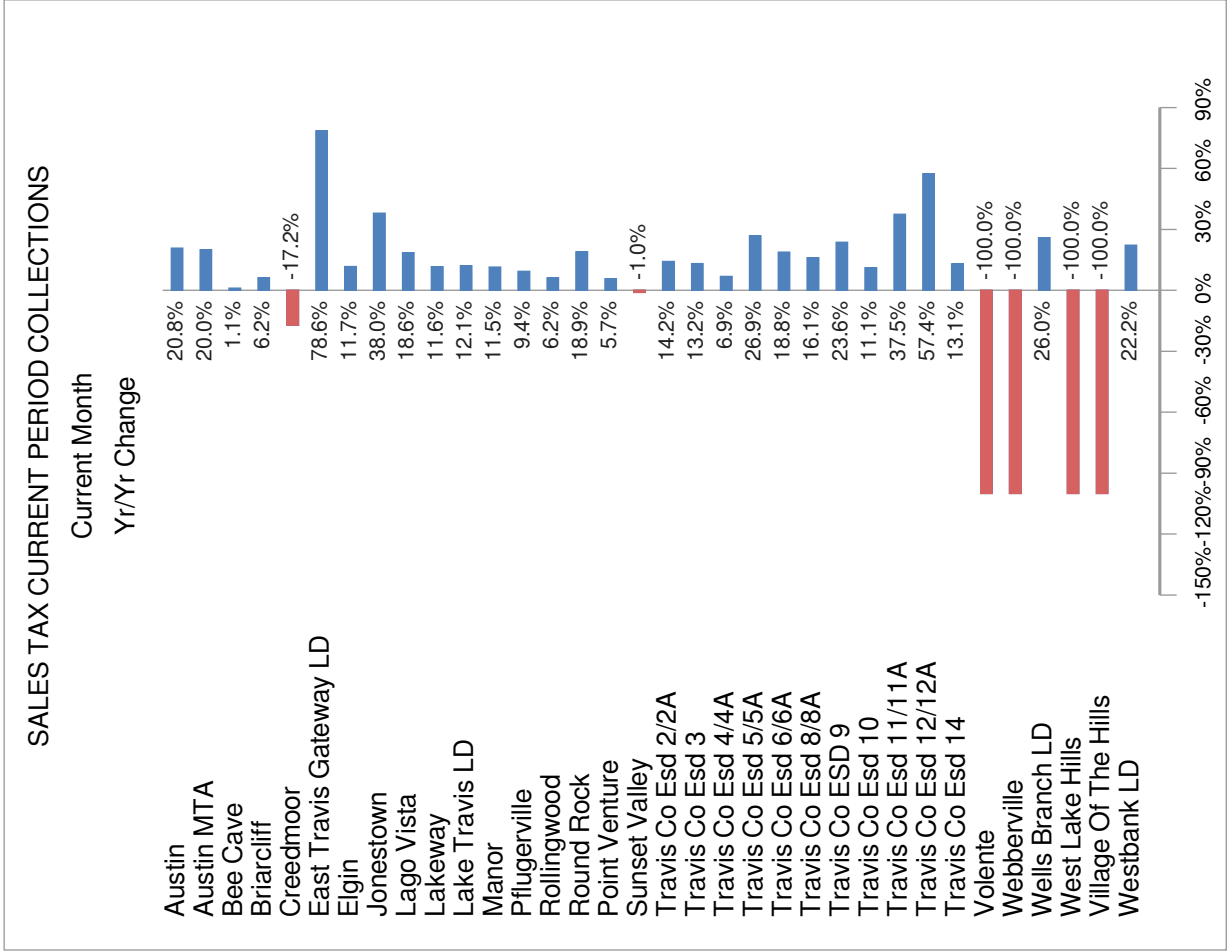
* Ranked by Current + Prior YTD Collections

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



SALES TAX TREND TRAVIS COUNTY

Aug-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

July 2022 Chief's Report

Significant Events

July 6 (C) – Brush Fire – Mutual Aid Given (North Hays) – 2601 Gatlin Creek Rd

[ENG301] Engine and Tender 301 were dispatched to a large grass fire in Hays County while E301 was still on a medical call. E301 soon cleared their original incident and responded to Station 301 to retrieve Tender and Brush Truck 301. All three vehicles responded to Hays County for mutual aid.

BT301 lost power a few miles West of Nutty Brown Road. The vehicle was parked in a safe area off the highway and the vehicle was locked. The driver joined E301 and Quint 302 was made aware of BT301 and they retrieved it and were able to drive it back to Station 301. Once on scene of the incident, command only required the tender for possible use. TEN301 staged with other tenders while other units were handling the fire. E301 was not needed, so one firefighter from TEN301 joined E301 to return to Station 301 with 4-person staffing. One firefighter remained with TEN301 along with Battalion 302.

[BAT302] Battalion 302 was dispatched to a brush fire in Hays County with BT301, TEN301, and E301. BT301 went OOS while enroute. BAT302 arrived on scene and went to Staging and Water Supply. I talked with the Staging Officer and informed him of the units coming from Travis County. Then was directed to the Command Post. After making a face to face with IC and assessing the remaining fire with the resources on scene or enroute, IC wanted to release all Travis County Engines. I decided to leave TEN301 on scene with me and put the remaining 4 crew members back on E301 and return to our district. TEN301 and BAT302 remained on scene at Water Supply, emptied the tank water, and cleared the call.

July 9 (B) – Brush Fire – AutoAid Given (CE-Bar) – 11100 FM 2244 Rd

[QNT302] Quint 302 responded with Brush Truck 302 to a brush alarm in CE-Bar (ESD 10). Q302 arrived on scene with BT302 and followed the directions given by units on scene of how to access down the private road system. The main and secondary roads were paved, but conditions were unknown of access and clearance with trees for Q302. Q302 staged on the main road in the property approximately 200 yards from the white smoke with crews actively working on brush fire. Q302 split the crew and had BT302 go to the fire with 2 personnel and Q302 stayed on the main road and met with command. Command and Q302 set up aerial for a better view and to assist command with size up. BT302 crew began working the heel of the fire between the left and right flank with conditions being a slow moving fire approximately 2 acres with heavy to light fuel loads. While Q302 set up the aerial, Starflight was able to fly over for recon and began to prepare bucket to start water drops. Q302 took pictures for command and then went to the command post. Command sent Q302 officer to be Operations and the crew from Q302 met up with BT302 to form a 3-person crew. Operations tasking:

Set up operations and clarified with command of all units on scene

Ground contact with Starflight

Set up left and right flank divisions

Kept contact with Command on current units working and conditions

Swapped out with E301 officer and then reported to command post for debriefing

[BT302] BT302 began on top center of ridge line with hose and hand tool operations. Was then assigned to left flank and advanced wildland pack over the ridge toward the head of the fire. Then became ground contact and directed Starflight with water drops. Was later moved to the top of the ridge line to work on mop up and assist with the right flank.

[ENG301] Engine 301 responded to a brush fire. On arrival, we met with Command to get an assignment. E301 was assigned the left flank to relieve another unit. I was assigned Operations. E301 extinguished hot spots down in the valley and worked their way right toward the head of the fire. I was responsible for 3-4 units keeping everyone organized. After hours of hot spot extinguishment and wet lines around the perimeter, we were cleared from the scene.

July 11 (C) – Structure Fire – Mutual Aid Given (North Hays) – 101 Craig St

[ENG301] Engine 301 responded to a structure fire in North Hays County as part of mutual aid. We were given the wrong radio channel, so we were unaware of the circumstances leading up to our arrival. Upon arrival, the proper radio channel was provided and we reported to Command. Command told us to go to the second floor near the Charlie/Delta corner and check for any fire extension and begin overhauling. This was a 2-story home and had fire damage on the first floor along the Delta side which had extended to an attic area. The second floor of the home was being remodeled which included hung drywall and unfinished floors. Drywall was penetrated and a hoseline was used to cool hotspots in this attic area that was directly above the first floor fire damage. We moved to another room, moving toward the Alpha side, to remove more drywall and spray water into the attic, focusing on the rafters. No fire had spread to this area of the second floor that was being remodeled. A firefighter needed a bottle change, so we exited the structure. We then went to rehab and waited for our next assignment. Command soon cleared all mutual aid companies. E301 cleared and began the decon process.

[BAT302] Battalion 302 was dispatched to a structure fire in Hays County. On arrival, BAT302 made a face to face with Command to ensure all Travis County units were on the correct radio channel. After getting the correct radio channel, I did a 360 and ran into E301, then E37 and BAT603 and asked them all to switch to HCFOPS3. The structure was a two-story home approximately 2500 square feet due to the additions to the structure. The fire had already been knocked down, there were still smoldering sections, and areas needing a thorough check for fire extension. I released BAT603 and replaced him as Operations. Command asked me to assign a unit to look for reported trapped dogs in the structure. I asked E37 to do so and they found three live dogs on the Delta side, first floor of the structure. The remaining time was spent rotating crews in and out for extensive overhaul. After everything was wet and cold, Command released all Travis County units. BAT302 returned to the station.

July 14 (A) – Structure Fire – AutoAid Given (Austin) – 8955 W SH 71

[ENG301] Engine 301 was called out for light box alarm. On arrival to find E37 already out and had put the fire out. E301 crew went inside to check for extension and to make sure it was all out and no fire left. E301 crew grabbed some clothing that was smoldering and took them outside the house. Once the fire was out, E301 crew then took the 5 gas and checked on the levels of CO in the house. Once the levels were at a good number, crews went back in to check to make sure there was no more hot spots and look to see how the fire started. After some time, E301 was cleared off the call.

July 22 (B) – Brush Fire – AutoAid Given (Austin) – 12405 Pratulina Dr

[ENG301] Engine and Brush Truck 301 responded to a Light Brush Alarm on Pratulina Drive in Austin. E43 and BT43 arrived in the area and was describing difficult access to the fire but reported heavy smoke near the back yards of 4 -5 homes. E301 and BT301 responded to the dispatched address with E43 while BT43 was attempting to get closer to the fire but was eventually unsuccessful. E43 was hooking up to a nearby hydrant, deploying a rack line, and then adding their wildland pack to the rack line. They were headed to the back yards of the homes in question. E301 deployed the bumper line and began attaching the wildland pack approximately 100 yards to the South of E43's deployment. E43 nursed E301. The heaviest fire was closer to E43's side. Both crews worked together to extinguish the bulk of the fire while E301 split off to the South to extinguish hot spots. The fuel was primarily grass and light brush. The entire area affected was approximately 1 acre. This area was in the green belt area on the other side of homeowners' fences and there were walking trails that provided moderate fire breaks. Once all hot spots were extinguished, E301 crew began mopping up and establishing a wet perimeter. Foam was added to the lines and both crews laid a foam stream over the entire burned areas.

A utility pole was nearby and the MDC reported that a transformer blew. An insulator on the transformer appeared burned out and was deemed to have started the fire. PEC was notified and they arrived on scene as we were picking up hose and equipment. E301 and E43 crews picked up hose and equipment and soon cleared.

July 24 (C) – Brush Fire – AutoAid Received (Austin, Westlake, Lake Travis) – 10800 W Spring Valley Rd

[ENG301] Engine 301 was dispatched to a grass fire in the vicinity of Spring Valley and Highway 290. BT301 self-assigned with E301. Dispatch notified responding units of multiple callers and upgraded the incident to a light brush alarm. E301 found the incident to be at 10800 Spring Valley Rd. E301 notified dispatch of multiple burn piles and fire moving into heavier fuels. E301 directed BT301 to enter a clearing behind the head of the fire and work the left flank. E301 notified incoming units that the fire was on Spring Valley. E301 assessed the scene and pulled a red line to attack the right flank of the fire from Spring Valley to protect overhead power lines from heavy fuels below and maintain ingress and egress of the scene. After the utility lines were safe, I began extinguishment toward the north to Hwy 290 along the right flank. The tree line on the right flank was littered with burning pallets, so I obtained a fire rake from BT301 and began to drag pallets and burning vegetation away from unburned fuel and into the black after the red line was no longer effective. Upon arrival of BT37, they continued extinguishment along the right flank toward US 290. After meeting up with BT37, I used one of their whip lines to assist with further extinguishment around to the left flank of the fire with BT301. E301's crew was notified by command to report to rehab. After reporting to rehab, I experienced a heat related incident and was moved into E301 and an air conditioned environment. I was directed to M32 for medical care and the decision was made to send me home to recover. The rest of E301's crew remained on scene under the direction of Q302.

[BT301] BT301 responded code 3 with E301 to a Grass Fire. Arrived on scene to find an approximately 2 acre area of light to medium fuels actively on fire adjacent to Highway 290. There was a power line along the right flank near the roadway that was in danger of becoming an exposure and E301 attacked it with their bumper line. BT301 anchored in at the heel of the fire located at the southeast corner of the field. BT301 preceded with a mobile attack up the left flank to the head of the fire, fighting from the black. Forward progression of the flame front was slowed when the fire reached heavier fuels at the tree line along the left flank and hit a natural fire break when it ran into Highway 290 along the right flank toward the head. Mobile attack was stalled due to a fence line which was stepped over and the head of the fire was extinguished with the red line and the fire was declared under control. E301 preceded to mop up and cool off hot spots as they were found in heavier fuel areas until

running out of water. E301 was then assigned to rehab and was relieved by another department's truck. BT301 was then reassigned to an AFD crew for further mop up.

[QNT302] Quint 302 was driving to get fuel when E301 was dispatched to a grass fire on Spring Valley Road. The call notes indicated that structures were possibly in danger, so Q302 self assigned without a brush truck. The incident was then upgraded to a light brush alarm by dispatch. E301 reported many spot fires getting close to larger groups of trees. BT301 was able to make access to a large open area to begin extinguishing the heavy fire areas along the left flank. The head of the fire was close to Highway 290. E301 remained on Spring Valley to extinguish heavy fire on the right flank near the heel of the fire. Q302 drove past E301 to the nearest hydrant to set up water supply. Q302 then nursed back to E301 to establish a continuous water supply. I momentarily took Command and reported seeing at least three brush piles on fire and that the heaviest fire was being extinguished. I stayed on Spring Valley to direct E37 and BT37. BT37 began working the right flank with BT301 still on the left flank. E37 remained on Spring Valley and I asked the driver to deploy their red line to extinguish the large piles on the right flank to avoid larger trees from catching fire. Power lines were along the right flank and I wanted to avoid any flame impingement on power lines and power poles. Battalion 302 arrived and established command and upgraded the incident to a brush alarm. E27 arrived and were directed down an access road along Spring Valley close to Highway 290 and they were able to extinguish fire with their booster line. The rest of Q302 crew had teamed up with BT301 helping with extinguishment and I soon joined them. By this time, more brush trucks arrived working both flanks and the head. Q302 was sent to rehab. Q302 crew was then assigned to BT301 to begin mopping up the perimeter. 3 - 4 trips around the perimeter were made wetting down the perimeter and looking for any hot spots. Command deemed the fire to be fully extinguished and cold and all Oak Hill units cleared. The fire started near an area where a local coffee roaster was disposing of hot coffee beans. The wind picked up and the fire started moving North toward Highway 290. The total area of the fire was determined to be approximately 1.5 acres.

[BAT302] E301 was called out for a small grass fire and BAT302 self assigned after reading the MDC reporting 3 to 4 acres. BAT302 arrived on the scene and assumed command on FTAC201. Command post was set up on Spring Valley and called dispatch to upgrade this to a full brush alarm plus requested 2 more Brush Trucks. E37 and BT37 arrived and had them anchor in at the heel and begin working the right flank while BT301 was working the left flank. E27 arrived on the scene and I had them work the head of the fire that was along 290 West. The fire was stopped and US 290 and Spring Valley. BAT08 arrived and I had him come to the command post and took over Operations. TEN301 arrived and I had them set up water supply at 290 and Spring Valley. QNT51 arrived and I had them assist with water supply but had the crew come to the command post for manpower. I assigned the Captain on Q51 to Safety and AFD FTO arrived and I used him to scout out the gas pipeline near the fire line. E29 arrived and I had them on hold until we began to place units in rehab. Requested a medic unit to respond to assist with rehab and request for the rehab bus from ESD6. Assigned ESU1 to establish Rehab and requested TCSO to shut down one lane of the 290 Highway. I continued to have crews work the fire ground. E902, BT902, and SQ903 all arrived and I assigned them along 290 to work the head of the fire. BT605 and Q603 arrived and I assigned them to staging until I could rotate crews into rehab then I assigned them to the fire ground and work the left flank by continuing to put hot spots out. We continued to rotate crews in and out while still working the perimeter and the flanks to put the fire completely out and overhaul the entire area. After the fire was contained, we then worked on determining the origin and cause to be found as started by burning coffee beans from the coffee business next door. After some crews got some rehab, I had them dump an entire tank of water on the area and began to demob units on the scene, starting with Q51 and then E29

and E27. CM301 was on the scene and I assigned him with PIO and other on the scene logistics that needed to be done at the command post. I then demobed E902, BT902, Q603, BT605, BAT08, and E37 after they all dumped their tanks. Continued to have TEN301 as water supply and had BT301 still work the area to make sure the fire was out. After that, I released the Rehab bus and all other units then began to clear the scene.

During this call we had an incident within the incident with a FF going down with a heat related issue which Command had EMS take care of on the scene.

On location weather was assessed and we had Temp 103, RH 29%, winds SSE 3 to 5, with gusts to 9 mph.

Total acreage was determined to be 1.5 Acres.

[CM301] Command 301 responded to a wildland fire after size up indicated a potentially larger fire with impingement and smoke obstruction on a major roadway and a gas transmission pipeline.

Upon arrival, CM301 checked in at the command post and was asked to handle any media that may arrive. A synopsis of the incident was provided by Incident Command.

As one firefighter was suffering from heat exhaustion, CM301 was asked to initiate a staffing callback to fill the slot in anticipation of the firefighter needing to be sent home for the rest of the shift. Staffing was filled and coverage was maintained.

CM301 also walked the fire area to ascertain size and complexity of the fire. CM301 then used a mapping product to chart the fire and calculated the fire's controlled size to be approximately 1.5 acres.

There was a slight incident involving one Oak Hill FD apparatus and a mailbox. CM301 took photos, spoke to the homeowner, and left a business card for them to contact our offices for assistance in getting the mailbox replaced.

After the incident was winding down and assisting agencies were being released, CM301 cleared the scene and returned to duty.

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

July	
Received	Given To
20	38
0	0
0	0
4	2
0	1
9	3
0	1
0	0
0	2
33	47

2022	
Received	Given To
122	171
0	1
0	0
21	18
1	9
44	24
4	7
0	1
0	5
192	236

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

	July	2022
Unscheduled OT hours	996	4,621
Sick and Vacation hours taken	1,198	6,125
Part Time hours	96	292
Injuries	1	6
Injuries lost time hours	424	795
Physical Activity	104	625
Volunteer Hours Contributed	9	499
Training: Contact Classes Delivered	649	5,098
Training: Contact Hours Delivered	1,622	13,072
Staff Turnover	0	0

Special Projects Status

- We are working to assist Travis County with a request from one of the larger neighborhoods in our District for clearing dead vegetation using a woodchipper. We are planning to borrow a woodchipper from ESD6 and will utilize our staff one Saturday morning to assist.
- The Training Foundation received a donation from “Vanguard Charitable” in the amount of \$30,000 on the recommendation of The Dell Family Charitable Fund. The conversation began with a representative of the Dell’s wanting to send a thank you to our crew for responding to a July brush fire on their property in ESD10.

Our average response time this month was 6:09 for all emergency incidents.

Our 90th percentile response time this month was 9:22 for all emergency incidents.

Our 50th percentile (median) response time this month was 5:52 for all emergency incidents.

