

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

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September 26, 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 and publicized meeting at 7:00 p.m. on Monday, September 26, 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 August 22, 2022 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for August 2022.
6. Approve payments over \$2,000 from August 18<sup>th</sup> to September 22, 2022.
7. Review and approve Budget for the year 2022-23.
8. Adopt the proposed tax rate of .0450 per hundred which was published in the Austin Chronicle on September 9, 2021.
9. Sign Order adopting tax rate of .0450 per hundred.
10. Review Sales Tax Statistics
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 September 23, 2022.

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

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

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**August 22, 2022**

Attached to and incorporated into these minutes is a copy of the official agenda for the August 22,2022 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, David Detwiler and Matt Escobedo in attendance. Fire department personnel present at the meeting included: Chief Wittig, Business Manager Holloway, Battalion Chief Hartigan, Firefighters Beard, Barfield, Ramsdell, Ford, Southall and Van Hee.

Under Agenda Item 3: Firefighters Ford and Beard had questions/comments on procedures and timing of the published Agenda and proposed Budget. President New responded.

Under Agenda Items 4: The Minutes of the July 25th REGULAR meeting were reviewed. Commissioner Knight moved to approve. Commissioner Villanacci seconded the motion, which carried unanimously.

Under Agenda Item 5: The Board went into closed session under Section 551.074 at 7:15 p.m. to discuss employment-evaluation of Chief Wittig in his presence. The Board reconvened at 7:44 p.m. to continue the regular Board meeting.

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

Under Agenda Item 7: Checks over \$2,000 from July 21st to August 17,2022 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 regarding several proposed budgetary items. The Board after review, could not formulate an agreed to Budget. President New stated that at the September Board meeting, hopefully a Budget for 2022-23 could be agreed to. The Board agreed to authorize a \$20,000 expenditure for an Engineering Study to evaluate a location or need for a third fire station in the district.

Under Agenda Item 10: A proposed property tax of 4.5 cents per hundred of value was discussed to be published in the Austin Chronicle.

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 13: It was announced that the next REGULAR Board meetings of TCESD#3 would be held on September 26<sup>th</sup> and October 24<sup>th</sup> and November 28,2022 at Station 302.

Under Agenda Item 14: Meeting was adjourned at 8:39 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, 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

## NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet - The net cash balances have increased by \$2,675,734 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 – One (1) \$245,000 CD matured in August and was deposited into the WF Advisor Sweep account.
- 3) Revenue & Expense – August 2022 only. Compares relatively to August 2021 except for Sale Tax collections being \$71,361 greater and the collection of \$30,000 from Lake Travis Fire – ESD#6 for the use of Mackey Field in 2022.
- 4) Revenue & Expense – October 2021 through August 2022. Property Tax collections are \$285,693 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 \$1,004,645 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 \$1,644,429 greater than budget.
- 6) Checks over \$2,000 to be noted are as follows:
  - Delta Industrial Services \$12,319 is bunker gear for three (3) new hires
  - GSB \$4,766 is for yearly group life insurance - \$25,000 per employee
  - SHI \$14,150 is for one year Microsoft Office 365 Cloud – 55 users
  - Texas Mutual \$202,283 is for one year of Workers Compensation coverage

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

	<b>Aug 31, 22</b>	<b>Aug 31, 21</b>	<b>\$ Change</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
110 - WF ADVISORS - Cash Sweep	341,680.11	335,714.37	5,965.74
100 WF Money Market 8960	6,036,962.02	3,488,817.24	2,548,144.78
102 WF Checking Plus 8760	182,937.21	86,661.87	96,275.34
103 WF RESERVE Savings 7928	795,184.72	793,544.20	1,640.52
104 WF General CDs	1,225,007.00	1,225,007.00	0.00
105 WF RESERVE CDs	735,000.00	735,000.00	0.00
107 WF 2005 & 2013 Bond Debt	345,336.50	339,438.92	5,897.58
108 TexPool Investment 001	2,928,378.16	2,913,614.86	14,763.30
109 TexPool RESERVE 002	604,396.96	601,349.88	3,047.08
115 Petty Cash	145.00	145.00	0.00
<b>Total Checking/Savings</b>	<b>13,195,027.68</b>	<b>10,519,293.34</b>	<b>2,675,734.34</b>
<b>Accounts Receivable</b>			
125 Accounts Receivable	88,717.55	56,094.05	32,623.50
<b>Total Accounts Receivable</b>	<b>88,717.55</b>	<b>56,094.05</b>	<b>32,623.50</b>
<b>Other Current Assets</b>			
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	10,721.43	9,969.31	752.12
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
<b>Total Other Current Assets</b>	<b>1,221,941.95</b>	<b>722,347.04</b>	<b>499,594.91</b>
<b>Total Current Assets</b>	<b>14,505,687.18</b>	<b>11,297,734.43</b>	<b>3,207,952.75</b>
<b>Fixed Assets</b>			
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
<b>Total Fixed Assets</b>	<b>7,964,979.63</b>	<b>7,769,313.91</b>	<b>195,665.72</b>
<b>TOTAL ASSETS</b>	<b>22,470,666.81</b>	<b>19,067,048.34</b>	<b>3,403,618.47</b>

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

	<b>Aug 31, 22</b>	<b>Aug 31, 21</b>	<b>\$ Change</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
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
<b>Total Other Current Liabilities</b>	<b>236,754.60</b>	<b>51,382.03</b>	<b>185,372.57</b>
<b>Total Current Liabilities</b>	<b>236,754.60</b>	<b>51,382.03</b>	<b>185,372.57</b>
<b>Long Term Liabilities</b>			
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
<b>Total Long Term Liabilities</b>	<b>1,175,673.00</b>	<b>1,427,604.00</b>	<b>-251,931.00</b>
<b>Total Liabilities</b>	<b>1,412,427.60</b>	<b>1,478,986.03</b>	<b>-66,558.43</b>
<b>Equity</b>			
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 Revenue	3,034,266.72	303,551.77	2,730,714.95
<b>Total Equity</b>	<b>21,058,239.21</b>	<b>17,588,062.31</b>	<b>3,470,176.90</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,470,666.81</b>	<b>19,067,048.34</b>	<b>3,403,618.47</b>

# 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
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

\$1,225,007.00

**Yearly Return**

JSR6	Apple Bank
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	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	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			
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					843,185
3/1/2017											31,725	31,725			
3/1/2017							280,000	31,725	311,725	280,000	31,725	311,725			343,450
3/1/2018											28,925	28,925			
9/1/2018							290,000	28,925	318,925	290,000	28,925	318,925			347,850
3/1/2019											26,025	26,025			
9/1/2019							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			348,050
3/1/2021											16,950	16,950			
9/1/2021							310,000	16,950	326,950	310,000	16,950	326,950			343,900
3/1/2022											12,300	12,300			
9/1/2022							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			350,000
3/1/2024											2,475	2,475			
9/1/2024							85,000	2,475	87,475	85,000	2,475	87,475			89,950
3/1/2025											1,200	1,200			
9/1/2025							80,000	1,200	81,200	80,000	1,200	81,200			82,400
TOTAL	793,515	93,315	886,835	\$ 165,000	\$ 6,023	\$ 171,023	\$ 205,000	\$ 16,600	\$ 221,600	\$ 3,030,000	\$ 565,235	\$ 3,595,235	\$ 4,193,515	\$ 681,173	\$ 4,874,693

Travis County ESD#3  
**Revenue & Expense Prev Year Comparison**  
 August 2022

	<b>Aug 22</b>	<b>Aug 21</b>	<b>\$ Change</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
<b>407 INTEREST</b>	9,867.23	4,714.77	5,152.46
<b>410 PROPERTY TAX</b>	3,111.08	3,348.33	-237.25
<b>415 SALES TAX ALLOCATION</b>	547,011.69	475,650.48	71,361.21
<b>435 FACILITY RENTAL</b>	30,550.00	50.00	30,500.00
<b>460 TRAINING FEES</b>	1,583.00	0.00	1,583.00
<b>470 FIRE ACADEMY FEES</b>	8,500.00	20,659.10	-12,159.10
<b>471 EMT SCHOOL FEES</b>	11,025.00	3,000.00	8,025.00
<b>Total Revenue</b>	<b>611,648.00</b>	<b>507,422.68</b>	<b>104,225.32</b>
<b>Expense</b>			
<b>500 COST OF REVENUE ACQUISITION</b>	38,177.62	42,746.67	-4,569.05
<b>600 EMERGENCY RESPONSE</b>	14,570.10	16,718.55	-2,148.45
<b>630 CONTINUED EDUCATION</b>	3,468.21	12,786.34	-9,318.13
<b>640 HUMAN RESOURCES</b>	383,312.44	326,690.15	56,622.29
<b>650 ADMINISTRATION</b>	25,747.83	13,975.50	11,772.33
<b>Total Expense</b>	<b>465,276.20</b>	<b>412,917.21</b>	<b>52,358.99</b>
<b>Net Revenue</b>	<b>146,371.80</b>	<b>94,505.47</b>	<b>51,866.33</b>

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

	<b>Oct '21 - Aug 22</b>	<b>Oct '20 - Aug 21</b>	<b>\$ Change</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
407 INTEREST	36,498.38	29,706.02	6,792.36
410 PROPERTY TAX	2,586,307.53	2,872,001.43	-285,693.90
415 SALES TAX ALLOCATION	5,246,984.49	4,242,339.07	1,004,645.42
435 FACILITY RENTAL	34,266.50	33,674.00	592.50
450 BILLING	0.00	906.92	-906.92
460 TRAINING FEES	15,438.00	0.00	15,438.00
470 FIRE ACADEMY FEES	51,490.65	93,514.97	-42,024.32
471 EMT SCHOOL FEES	27,488.85	4,838.95	22,649.90
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
<b>Total Revenue</b>	<b>8,378,405.06</b>	<b>7,626,077.17</b>	<b>752,327.89</b>
<b>Expense</b>			
500 COST OF REVENUE ACQUISITION	160,260.75	148,033.03	12,227.72
600 EMERGENCY RESPONSE	322,968.85	1,747,314.17	-1,424,345.32
630 CONTINUED EDUCATION	149,084.62	78,501.28	70,583.34
640 HUMAN RESOURCES	4,347,836.16	4,193,886.75	153,949.41
650 ADMINISTRATION	361,837.96	1,151,266.84	-789,428.88
670 PREVENTION/PUBLIC EDUCATION	0.00	3,523.33	-3,523.33
685 MACKAY FIELD	2,150.00	0.00	2,150.00
<b>Total Expense</b>	<b>5,344,138.34</b>	<b>7,322,525.40</b>	<b>-1,978,387.06</b>
<b>Net Revenue</b>	<b>3,034,266.72</b>	<b>303,551.77</b>	<b>2,730,714.95</b>

**Travis County ESD#3**  
**Revenue & Expense Budget vs. Actual**  
October 2021 through August 2022

	<b>Oct '21 - Aug 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Revenue and Expense</b>			
<b>Revenue</b>			
407 INTEREST	36,498.38	18,334.00	18,164.38
410 PROPERTY TAX	2,586,307.53	2,607,939.00	-21,631.47
415 SALES TAX ALLOCATION	5,246,984.49	3,602,555.00	1,644,429.49
435 FACILITY RENTAL	34,266.50	36,050.00	-1,783.50
450 BILLING	0.00	0.00	0.00
460 TRAINING FEES	15,438.00		
470 FIRE ACADEMY FEES	51,490.65	75,000.00	-23,509.35
471 EMT SCHOOL FEES	27,488.85	33,750.00	-6,261.15
480 DONATIONS	5,500.00	3,000.00	2,500.00
485 MISCELLANEOUS	2,731.75	0.00	2,731.75
490 WORKERS' COMP RECEIPTS	863.14	0.00	863.14
493 REIMBURSEMENTS	370,835.77	0.00	370,835.77
499 SALE OF PROPERTY	0.00	0.00	0.00
<b>Total Revenue</b>	<b>8,378,405.06</b>	<b>6,376,628.00</b>	<b>2,001,777.06</b>
<b>Expense</b>			
500 COST OF REVENUE ACQUISITION	160,260.75	138,458.00	21,802.75
600 EMERGENCY RESPONSE	322,968.85	416,755.00	-93,786.15
630 CONTINUED EDUCATION	149,084.62	310,636.00	-161,551.38
640 HUMAN RESOURCES	4,347,836.16	4,498,603.00	-150,766.84
650 ADMINISTRATION	361,837.96	429,881.00	-68,043.04
670 PREVENTION/PUBLIC EDUCATION	0.00	23,700.00	-23,700.00
685 MACKEY FIELD	2,150.00	0.00	2,150.00
<b>Total Expense</b>	<b>5,344,138.34</b>	<b>5,818,033.00</b>	<b>-473,894.66</b>
<b>Net Revenue</b>	<b>3,034,266.72</b>	<b>558,595.00</b>	<b>2,475,671.72</b>

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

**Oct '21 - Aug 22**

**Revenue and Expense**

**Revenue**

<b>407 INTEREST</b>	36,498.38
<b>410 PROPERTY TAX</b>	
4101 Prop Tax Current	2,580,629.77
4102 Prop Tax Prior	5,557.07
4106 Other tax payments	120.69
<b>Total 410 PROPERTY TAX</b>	2,586,307.53
<b>415 SALES TAX ALLOCATION</b>	5,246,984.49
4351 BC Room Rental	3,150.00
4352 Mackey Field rental	31,116.50
<b>Total 435 FACILITY RENTAL</b>	34,266.50
<b>460 TRAINING FEES</b>	
4620 General Rescue Class	13,855.00
460 TRAINING FEES - Other	1,583.00
<b>Total 460 TRAINING FEES</b>	15,438.00
<b>470 FIRE ACADEMY FEES</b>	51,490.65
4737 - EMT Academy 26	11,025.00
4736 - EMT Academy 25	16,463.85
<b>Total 471 EMT SCHOOL FEES</b>	27,488.85
General Donations	5,500.00
<b>Total 480 DONATIONS</b>	5,500.00
Copies by request	10.00
485 MISCELLANEOUS - Other	2,721.75
<b>Total 485 MISCELLANEOUS</b>	2,731.75
<b>490 WORKERS' COMP RECEIPTS</b>	863.14
4934 TIFMAS	370,835.77
<b>Total 493 REIMBURSEMENTS</b>	370,835.77
<b>Total Revenue</b>	8,378,405.06

**Expense**

<b>500 COST OF REVENUE ACQUISITION</b>	
501 Prop Tax Coll & Val fees	19,083.69
502 Sales Tax Collection Costs	115,939.67
503 Sunset Valley Reimbursemen	25,237.39
<b>Total 500 COST OF REVENUE ACQUISITION</b>	160,260.75
<b>600 EMERGENCY RESPONSE</b>	
602 Pagers	132.00
603 Dispatch & Communications	64,809.38
604 Fuel	26,699.73
605 SCBA Maintenance	27,738.60
606 Vehicle Maint & Repairs	79,632.00
607 Vehicle Repair 2007 & prior	259.79
608 Vehicle Supplies	47,577.30
609 Uniforms & Protective Gear	45,030.72

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

**Oct '21 - Aug 22**

611 Supplies - EMS	12,163.12
612 Supplies - Rehab	55.21
613 Auto Insurance	18,871.00
<b>Total 600 EMERGENCY RESPONSE</b>	<b>322,968.85</b>
<b>630 CONTINUED EDUCATION</b>	
631 Training - EMS	9,361.01
632 Training - Fire & Rescue	27,483.48
633 Seminars & Conferences	15,356.30
634 Fire Academy	88,121.32
635 EMT Certification School	
635 / 11 EMT-B Cert	3,055.38
635 EMT Certification School - Other	5,707.13
<b>Total 635 EMT Certification School</b>	<b>8,762.51</b>
<b>Total 630 CONTINUED EDUCATION</b>	<b>149,084.62</b>
<b>640 HUMAN RESOURCES</b>	
641 Benefits & Payroll Tax	1,007,441.94
642 Payroll	3,335,557.32
644 Certifications	4,836.90
<b>Total 640 HUMAN RESOURCES</b>	<b>4,347,836.16</b>
<b>650 ADMINISTRATION</b>	
668 - Building Expansion-Improvement	32,917.50
651 Building Maint.	117,747.54
652 Office Supplies	6,850.49
653 Station Supplies	8,474.32
654 Bank Fees - Other	6,132.05
<b>Total 654 Bank Fees</b>	<b>6,132.05</b>
655 Dues & Subscriptions	5,991.97
656 Information Technology	28,349.50
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	509.85
662 Utilities	63,978.68
6632 Bond Debt Interest	12,300.00
<b>Total 663 Bond Debt</b>	<b>12,300.00</b>
664 TCESD Board Compensation	5,900.00
666 Contract Services	2,599.86
<b>Total 650 ADMINISTRATION</b>	<b>361,837.96</b>
<b>685 MACKEY FIELD</b>	
6850 Mackey Tower & Parking	2,150.00
<b>Total 685 MACKEY FIELD</b>	<b>2,150.00</b>
<b>Total Expense</b>	<b>5,344,138.34</b>
<b>Net Revenue</b>	<b>3,034,266.72</b>

**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	\$401	\$3,542	\$1,179	50%
SEPT	\$2,505	\$1,559				
<b>YEAR</b>	<b>\$13,563</b>	<b>\$2,863,172</b>	<b>\$7,121</b>	<b>\$2,582,335</b>	<b>\$ (279,278)</b>	
	<b>\$</b>	<b>2,876,735</b>	<b>\$</b>	<b>2,589,456</b>		
			<b>2021-22 Tax Levy</b>	<b>\$2,614,838</b>		

**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	<b>\$3,504,957,784</b>	<b>\$3,677,674,279</b>	<b>\$4,021,431,313</b>	<b>\$4,974,785,781</b>	\$953,354,468	27%

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 \$4,974,785,781 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>
8/23/2022	draft	Paychex	Employee 457 Contribution	\$16,635.77
8/23/2022	draft	Paychex	Employer 401 Matching	\$19,298.76
8/23/2022	draft	Paychex	Net Payroll	\$93,565.90
8/23/2022	draft	Paychex	Employment Taxes	\$37,820.25
8/28/2022	draft	COSTCO - Visa	Numerous charges	\$8,878.84
9/6/2022	draft	Paychex	Employee 457 Contribution	\$16,201.61
9/6/2022	draft	Paychex	Employer 401 Matching	\$18,651.20
9/6/2022	draft	Paychex	Net Payroll	\$90,615.34
9/6/2022	draft	Paychex	Employment Taxes	\$35,117.55
9/6/2022	transfer	Wells Fargo Bank	Transfer to operating for September operations	\$450,000.00
9/16/2022	draft	Wells Fargo - VISA	Numerous charges	\$6,229.89
9/21/2022	17803	Bubbba's Lone Star Gas	LP Gas - Fire Academy	\$2,175.29
9/21/2022	17805	City of Austin Fleet	Fuel	\$2,737.34
9/21/2022	17809	Delta Industrial Services	Bunker Gear	\$12,319.38
9/21/2022	17813	GSB	Annual Group Life Insurance	\$4,677.90
9/21/2022	17822	Municipal Emergency Services	SCBA Repair	\$5,418.08
9/21/2022	17825	SHI	One Year - Microsoft Office 365 Cloud	\$14,150.40
9/21/2022	17830	Texas Mutual Insurance	Workers Comp Insurance	\$202,283.00
9/21/2022	17831	The Hartford	Accident Insurance	\$4,101.39
9/21/2022	17832	Travis Central Appraisal Dist.	1st Qtr Appraisal Fees	\$2,784.79
9/21/2022	17834	VFIS of Texas	1st Qtr Auto and Liability Insurance	\$17,073.00
9/21/2022	draft	Paychex	Employee 457 Contribution	\$16,258.00
9/21/2022	draft	Paychex	Employer 401 Matching	\$18,720.84
9/21/2022	draft	Paychex	Net Payroll	\$92,838.33
9/21/2022	draft	Paychex	Employment Taxes	\$35,471.28



2023	SOURCE OF REVENUE	Approved FY2022 Budget	Proposed FY2023 Budget
407	Interest	\$ 20,000	\$ 15,000
410	Property Tax Revenue	\$ 2,610,321	\$ 2,221,560
415	Sales Tax Revenue - gross	\$ 3,930,055	\$ 5,086,904
435, 450	Facility & room rental & billing receipts	\$ 36,500	\$ 37,000
460,70,71	Fees - Academy, EMS course, training	\$ 108,750	\$ 110,000
477, 80	Grants & donations	\$ 3,000	\$ 3,000
485, 87, 90, 99	Misc., WC, sales of property	\$ 346,200	\$ 404,800
	<b>TOTAL</b>	\$ 7,054,826	\$ 7,878,264
Number	EXPENSE CATEGORY		
501	Property Tax Collection & Valuation Fees	\$ 30,305	\$ 31,581
502	Sales Tax Collection Costs	\$ 78,601	\$ 101,738
503	Sunset Valley Reimbursement	\$ 39,103	\$ 43,796
601	Apparatus	\$ -	\$ 54,000
603	Dispatch & Communications	\$ 96,975	\$ 167,708
604	Fuel	\$ 20,000	\$ 22,000
605	SCBA	\$ 11,233	\$ 36,233
606	Vehicle Maintenance & Repairs	\$ 131,800	\$ 132,300
608	Vehicle Supplies & Equipment	\$ 91,799	\$ 120,650
609	Uniform & Protective Gear	\$ 60,780	\$ 91,177
611	EMS Supplies	\$ 19,000	\$ 156,500
612	Rehab Supplies	\$ 2,450	\$ 2,750
613	Auto Insurance	\$ 24,959	\$ 26,207
632	Training- Fire & Rescue	\$ 161,760	\$ 96,200
633	Seminars & Conferences	\$ 61,900	\$ 65,525
634	Fire Academy	\$ 87,325	\$ 83,175
635	EMT Certification Courses	\$ 21,250	\$ 31,250
636	Vending machine supplies	\$ 3,031	\$ 3,031
641	Benefits (457, health, workers comp)	\$ 1,374,354	\$ 1,537,647
642	Payroll	\$ 3,510,826	\$ 3,945,307
643	Employee & Member Recognition	\$ 5,450	\$ 11,050
644	Facilities & Personnel Certification	\$ 12,915	\$ 14,155
645	Recruitment & Promotion	\$ 3,250	\$ 3,500
651	Building & Grounds Maintenance	\$ 190,480	\$ 232,320
652	Supplies - Office	\$ 6,950	\$ 10,750
653	Supplies - Station	\$ 38,150	\$ 32,400
654	Bank Fees	\$ 2,650	\$ 2,650
655	Dues & Subscriptions	\$ 5,181	\$ 5,600
656	Information Technology	\$ 42,633	\$ 61,216
657	Postage/Handling	\$ 1,400	\$ 1,850
658	Property & Liability Insurance	\$ 40,947	\$ 42,994
659	Professional Services	\$ 37,180	\$ 60,700
660	Public Notices/Articles	\$ 795	\$ 845
661	Telephone	\$ 10,720	\$ 11,992
662	Utilities	\$ 62,700	\$ 62,700
663	Bond Debt Service	\$ 344,600	\$ 350,000
664	TCESD Board Compensation	\$ 4,000	\$ 4,000
665	Grant Cost share	\$ 27,500	\$ 27,500
671	Prevention	\$ 1,250	\$ 1,600
672	Public Education	\$ 22,450	\$ 24,800
	<b>TOTALS</b>	\$ 6,688,652	\$ 7,711,396
	Revenue to Expense Difference	\$ 366,174	\$ 166,868

	Approved		Proposed		2024		2025		2026		2027		2028		2029	
	2021	2022	2023	2023	2024	2025	2025	2025	2026	2026	2027	2027	2028	2028	2029	2029
<b>Property Tax Base / Rate</b>																
TCESD#3 Est. - \$MM	3,618	4,016	4,937	5,110	5,288	5,474	5,665	5,863	6,069							
Property Tax Rate - \$/\$100	0.0790	0.0650	0.0450	0.0399	0.0379	0.0376	0.0361	0.0357	0.0347							
<b>Revenue</b>																
Property Tax	2,877,184	2,610,321	2,221,560	2,036,866	2,006,431	2,056,780	2,043,749	2,091,334	2,103,980							
2% Sales Tax	4,764,248	3,930,055	5,086,904	5,341,249	5,608,311	5,888,727	6,183,163	6,492,321	6,816,937							
Interest	30,415	20,000	15,000	82,422	122,284	121,048	139,397	139,397	174,247							
Donations	4,500	3,000	3,000	3,500	3,500	3,500	3,500	3,500	3,500							
Fire Academy fees	136,404	108,750	110,000	114,400	118,976	123,735	128,684	133,832	139,185							
Misc/Pay for Svc/Other	110,877	38,100	37,800	39,501	41,279	43,136	45,077	47,106	49,225							
Sale of Equipment (net)	270,000	-	-	-	-	-	-	-	-							
Reserve Expenditure	1,896,950	344,600	404,000	89,950	82,400	1,100,000	-	-	100,000							
<b>Total</b>	10,090,577	7,054,827	7,878,264	7,707,887	7,983,180	9,336,926	8,543,571	8,907,490	9,387,074							
<b>Property Tax \$ Change</b>	88,325	(266,863)	(388,761)	(184,695)	(30,435)	50,350	(13,032)	47,585	12,646							
<b>Expenses</b>																
M&O (w/o Payroll & Benefits)	1,750,451	1,350,297	1,710,018	1,795,519	1,885,295	1,979,560	2,078,538	2,182,464	2,291,588							
Payroll	3,417,650	3,508,176	3,945,307	4,103,119	4,226,213	4,395,261	4,527,119	4,708,204	4,896,532							
Benefits	1,272,538	1,373,720	1,537,647	1,599,153	1,663,119	1,729,644	1,798,830	1,870,783	1,945,614							
Fire & EMT Academy	35,378	108,575	114,425	120,146	126,154	132,461	139,084	146,039	153,340							
Cap. Exp.- Apparatus/Real	1,412,243	-	54,000	-	-	1,100,000	-	-	100,000							
Debt Svc.- Bond Payments	326,950	344,600	350,000	89,950	82,400	-	-	-	-							
<b>Total</b>	8,215,210	6,685,368	7,711,396	7,707,887	7,983,180	9,336,926	8,543,571	8,907,490	9,387,074							
<b>Operating Surplus / (Deficit)</b>	1,875,367	369,458	166,868	0	0	0	(0)	0	0							
<b>Ending Gen. Funds Balance</b>	8,454,487	8,479,345	8,242,213	8,152,263	8,069,863	6,969,863	6,969,863	6,969,863	6,869,863							
Req. Reserves	4,418,065	4,300,548	4,294,891	4,494,193	4,735,837	4,073,207	4,403,201	4,747,514	4,995,744							
Reserves Surplus/(Deficit)	4,036,422	4,178,797	3,947,322	3,658,070	3,334,026	2,896,656	2,566,662	2,222,349	1,874,119							
Memo: Benefits as % Payroll	37.2%	39.2%	39.0%	39.0%	39.4%	39.4%	39.7%	39.7%	39.7%							
<b>Escalators</b>																
Ad Valorem Value	3.2%	11.0%	22.9%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%							
Sales Tax	24.3%	-17.5%	29.4%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%							
Fire Academy Revenue	4.5%	4.5%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%							
M&O without P&B	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%							
Payroll	3.0%	4.0%	3.0%	4.0%	3.0%	4.0%	3.0%	4.0%	3.0%							
Benefits	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%							
Interest Rate	1.5%	2.0%	1.0%	1.0%	1.5%	1.5%	2.0%	2.0%	2.5%							
Inflation Rate	2.3%	5.8%	9.8%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%							
Inflation Rate Date	3/4/2020	7/13/2021	7/13/2022													

**Notes:**

- 10 Property Tax Rate automatically calculated to balance anticipated budget in future years
- 14 BLUE highlight planned usage of reserve funds
- 15 FY23 Sales Tax calculated at 10% reduction from actual previous 12 months as of August 2022
- 20 \$100K every 3rd year for small vehicle replacement or retrofit to fleet vehicles
- 21 3.5% escalation for tax cap purposes and preparing for appraisal limits from 10% to 5%
- 22 Current and previous years reflect actual change percentage for Ad Valorem and Sales Tax

**RESERVES POLICY CALCULATIONS**

	2021	Approved 2022	Proposed 2023	2024	2025	2026	2027	2028	2029
<b>Economic Downturn/Recession Reserves</b>									
Reserves Required			25% of projected annual revenue						
Tax Rate Limitation Reserve	\$ 2,048,407	\$ 1,677,557	\$ 1,868,566	\$ 1,904,484	\$ 1,975,195	\$ 2,059,231	\$ 2,135,893	\$ 2,226,872	\$ 2,321,769
Long Term Debt Repayment Reserve	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642
Natural Disaster Reserves	\$ 522,350	\$ 522,350	\$ 172,350	\$ 82,400	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Replacement Reserves	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Funds for Engine replacement (2027)									
Funds for Quint replacement (2035)									
Funds for small vehicle replace/tetrofit									
<b>REQUIRED RESERVES</b>	\$ 4,418,065	\$ 4,300,548	\$ 4,294,891	\$ 4,494,193	\$ 4,735,837	\$ 4,073,207	\$ 4,403,201	\$ 4,747,514	\$ 4,995,744

ORDER and MOTION OF  
TRAVIS COUNTY EMERGENCY SERVICES  
DISTRICT NUMBER THREE

THE STATE OF TEXAS            §  
   §  
COUNTY OF TRAVIS           §

Be it known that on the 26th day of September 2022, a publicly advertised meeting was held within the District at 4111 Barton Creek Boulevard, Austin, Texas.

I, Edd New, Board President move that the property tax rate be adopted at a rate of 4.50¢ per \$100 for the tax year 2022-23, which is a rate lower than the No-New-Revenue Tax Rate.

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

The Board of Commissioners of Travis County Emergency Services District Number Three, by a count of ( ) in favor, with ( ) against ( ) absent and ( ) not voting, voted and adopted the District's ad Valorem tax rate for the 2022 tax year at the following rates:

Three point eight cents (3.80¢ or \$0.0380) per \$100 valuation of the appraised property within the boundaries of the District, for Maintenance and Operations.

Point seven cents (.70¢ or \$0.0070) per \$100 valuation of the appraised property within the boundaries of the District, for Interest and Sinking (Debt) Fund.

Therefore, the Total Rate for 2022 will be four point five zero (4.5¢ or \$.0450) per \$100 valuation of appraised property with the boundaries of the District.

---

Edd New, Board President

Travis County Emergency Services  
District Number Three

**Oak Hill Fire Department**  
**Travis County Emergency Services District #3**

**Station 301**  
**Circle Drive**  
**9211 Circle Drive**  
**Austin, Texas 78736**  
**512-288-5576**  
**Fax 512-288-5903**



**Station 302**  
**Barton Creek**  
**4111 Barton Creek**  
**Austin, Texas 78735**  
**Admin 512-288-5534**  
**Fax 512-288-5844**

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**September 2022 Sales Tax Summary**

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

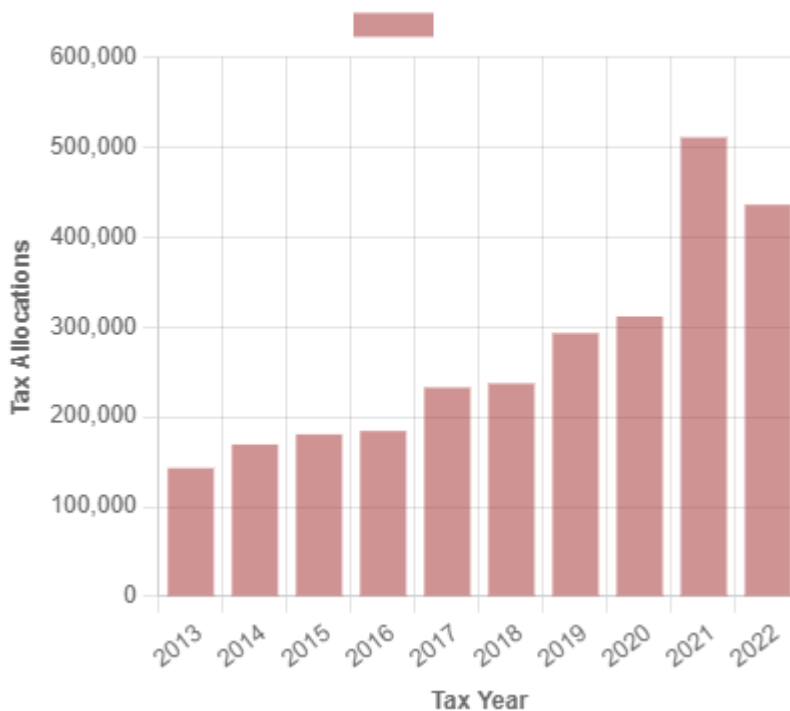
Our September sales tax allocation was \$435,732. This was down 14.7% (\$74,832) compared to September 2021 and up 19.6% (+\$912,344) for the fiscal year to date. Our total allocation for FY22 was \$5,577,284 compared to our budget of \$3,930,055 (+\$1,647,229).

Our top 10 large companies accounted for 56.4% (+\$533,707), our top 30 large companies accounted for 71.4% (+\$634,913), and our top 100 large companies accounted for 86.2% (+\$698,161) 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.

\*\*We saw a notable decrease from Omni this month, which would have otherwise been another month with a total allocation over \$500,000 again.

September - Sales Tax Allocations by Year



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

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

**SALES TAX SNAPSHOT**

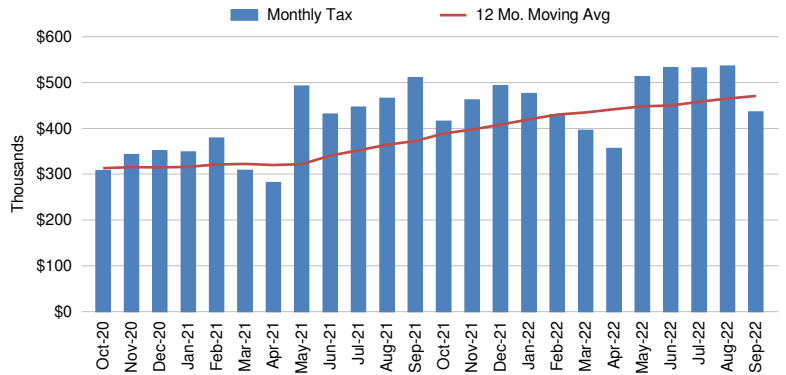
**Travis Co Esd 3**

**Sep-22**

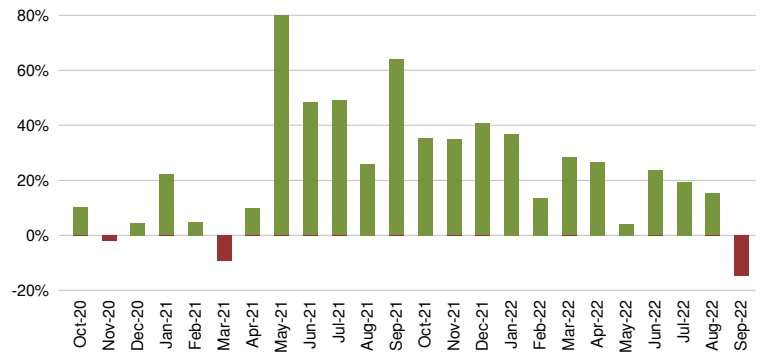
**Sales Tax Net Payments**

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	\$ 435,732	-14.7%
FYTD	\$ 4,664,941	\$ 5,577,284	19.6%
FY Total	\$ 4,664,941		

**Sales Tax Net Payments Trend**



**Sales Tax Net Payments Change - YoY**



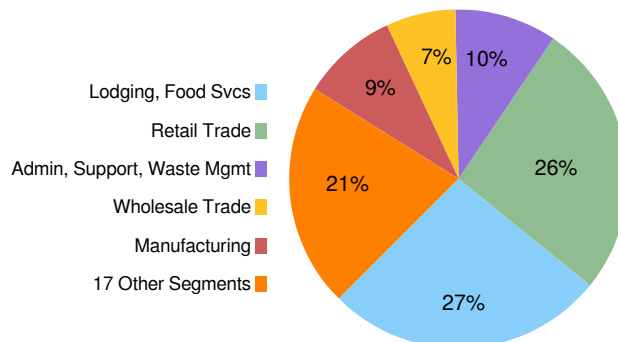
**Top 10 Taxpayers**

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		\$ 3,210,313	56.4%
4753 Other Large Companies		\$ 2,370,338	41.7%
Small Companies/Other		\$ 104,195	1.8%
Single Local Tax Rate (SLT)		\$ 4,673	0.1%
Total		\$ 5,689,519	100.0%

**Industry Segment Collections Trend - YoY % Chg**

SEGMENT	Apr	May	Jun	Jul	Aug	Sep
Lodging, Food Svcs	86.2%	5.4%	41.8%	24.1%	37.0%	-47.3%
Retail Trade	35.2%	8.5%	23.1%	24.7%	3.3%	12.9%
Admin, Support, Waste Mgmt	47.2%	1.2%	46.2%	41.8%	39.0%	-1.5%
Manufacturing	2.7%	-21.0%	-5.9%	28.6%	-21.9%	-20.8%
Wholesale Trade	-26.3%	7.6%	-14.8%	-26.5%	-11.9%	34.1%
All Others	-1.5%	5.8%	16.8%	5.2%	7.6%	12.4%
Total Collections	26.4%	3.8%	24.0%	19.1%	15.0%	-15.2%

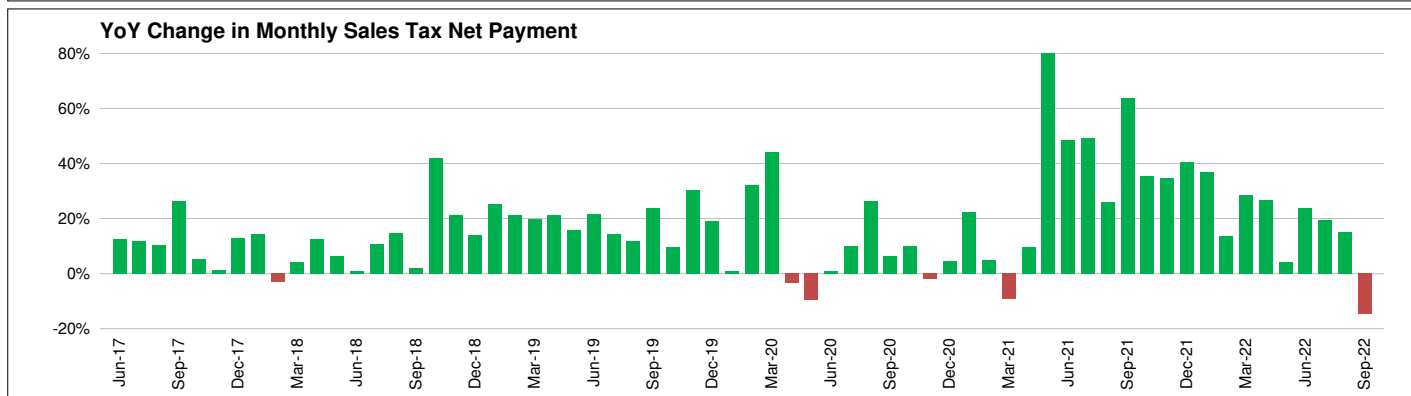
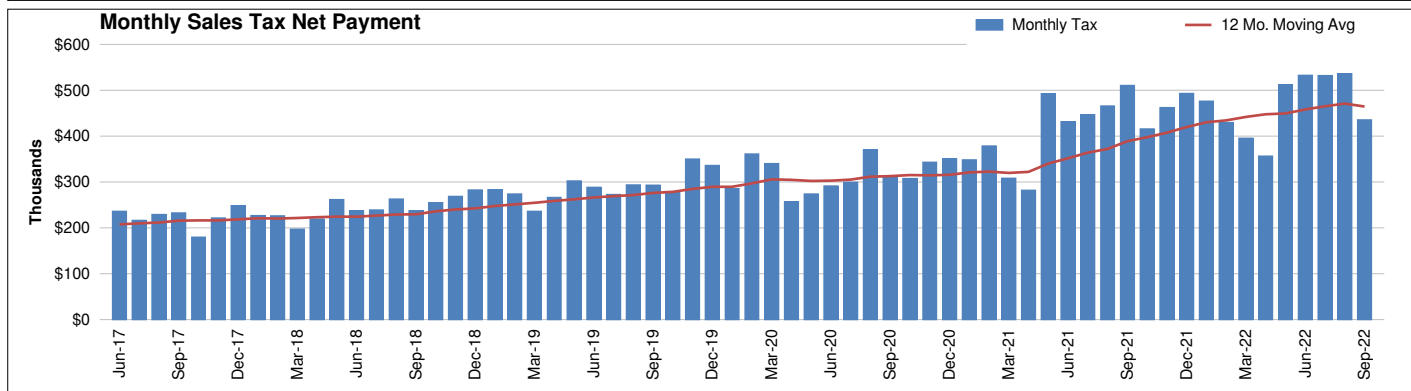
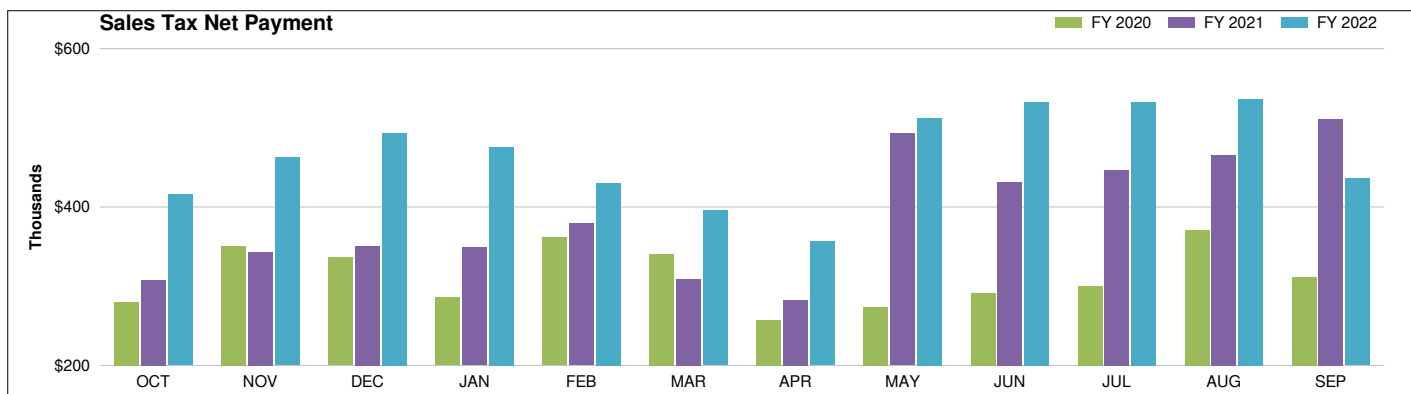
**Sales Tax Collections by Industry Segment**



# 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	\$ 435,732
<b>YEAR</b>	<b>\$ 2,756,433</b>	<b>\$ 3,314,952</b>	<b>\$ 3,755,688</b>	<b>\$ 4,664,941</b>	<b>\$ 5,577,284</b>
<b>YoY Change</b>		<b>20.3%</b>	<b>13.3%</b>	<b>24.2%</b>	<b>19.6%</b>

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%
\$ (74,832)	-14.7%	\$ 912,344	19.6%





**Travis Co Esd 3**  
**SALES TAX PAYMENT DETAIL**

Sep-22				Fiscal Year: Oct-Sep		
COLLECTIONS	Sep-21	Sep-22	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
<b>Current Period</b>	<b>507,116</b>	<b>431,978</b>	<b>(75,138)</b> -14.8%	<b>4,568,243</b>	<b>5,478,399</b>	<b>910,156</b> 19.9%
Prior Period	6,209	5,085	(1,124) -18.1%	83,313	104,712	21,399 25.7%
Future Period	2	0	(2) -99.9%	28,588	30,088	1,501 5.2%
Audit	4,229	647	(3,583) -84.7%	41,770	14,630	(27,141) -65.0%
Unidentified	98	152	54 54.6%	1,148	2,835	1,687 147.0%
Single Local Tax Rate	4,254	4,673	419 9.8%	41,185	58,854	17,669 42.9%
<b>TOTAL</b>	<b>521,909</b>	<b>442,535</b>	<b>(79,374)</b> -15.2%	<b>4,764,248</b>	<b>5,689,519</b>	<b>925,271</b> 19.4%
Service Fee	(10,438)	(8,851)	1,587 -15.2%	(95,285)	(113,790)	(18,505) 19.4%
Current Retained	(10,229)	(8,674)	1,556 -15.2%	(93,379)	(111,515)	(18,135) 19.4%
Prior Retained	9,323	10,721	1,399 15.0%	89,357	113,070	23,713 26.5%
<b>NET PAYMENT</b>	<b>510,564</b>	<b>435,732</b>	<b>(74,832)</b> -14.7%	<b>4,664,941</b>	<b>5,577,284</b>	<b>912,344</b> 19.6%

**Travis Co Esd 3**  
**TOP 30 COMPANIES RANK and CHANGE SUMMARY**  
**Sep-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					
<b>TOP 10 LARGE** COMPANIES</b>			<b>2,676,605</b>	<b>3,210,313</b>	<b>533,707</b>	<b>19.9%</b>	<b>56.4%</b>
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	MOM'S CONVENIENCE STORE INC.	9					
25	VIVERO GROWERS LLC	1					
26	CITY OF AUSTIN	24					
27	BLUE CHEM, INC.	18					
28	CSS-CABINET SERVICE SOLUTIONS LLC	4					
29	PRASLA ENTERPRISE, A TEXAS FOR PROFIT CORPORA	9					
30	SIGNS WEST, INC.	5					
<b>TOP 30 LARGE COMPANIES</b>			<b>3,430,127</b>	<b>4,065,040</b>	<b>634,913</b>	<b>18.5%</b>	<b>71.4%</b>
<b>TOP 100 LARGE COMPANIES</b>			<b>4,203,845</b>	<b>4,902,006</b>	<b>698,161</b>	<b>16.6%</b>	<b>86.2%</b>
<b>4,662 OTHER LARGE COMPANIES</b>			<b>508,795</b>	<b>678,644</b>	<b>169,849</b>	<b>33.4%</b>	<b>11.9%</b>
<b>SMALL COMPANIES &amp; OTHER</b>			<b>49,239</b>	<b>104,195</b>	<b>54,956</b>	<b>111.6%</b>	<b>1.8%</b>
<b>SINGLE LOCAL TAX RATE COLLECTIONS (SLT)</b>			<b>2,368</b>	<b>4,673</b>	<b>2,305</b>	<b>97.4%</b>	<b>0.1%</b>
<b>TOTAL COLLECTIONS</b>			<b>4,764,248</b>	<b>5,689,519</b>	<b>925,271</b>	<b>19.4%</b>	<b>100.0%</b>
<b>STATE COMPROLLER FEES</b>			<b>99,307</b>	<b>112,235</b>	<b>12,928</b>	<b>13.0%</b>	<b>2.0%</b>
<b>NET PAYMENTS</b>			<b>4,664,941</b>	<b>5,577,284</b>	<b>912,344</b>	<b>19.6%</b>	<b>98.0%</b>

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

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

**Travis Co Esd 3**  
**INDUSTRY SEGMENT RANK & CHANGE**

Sep-22

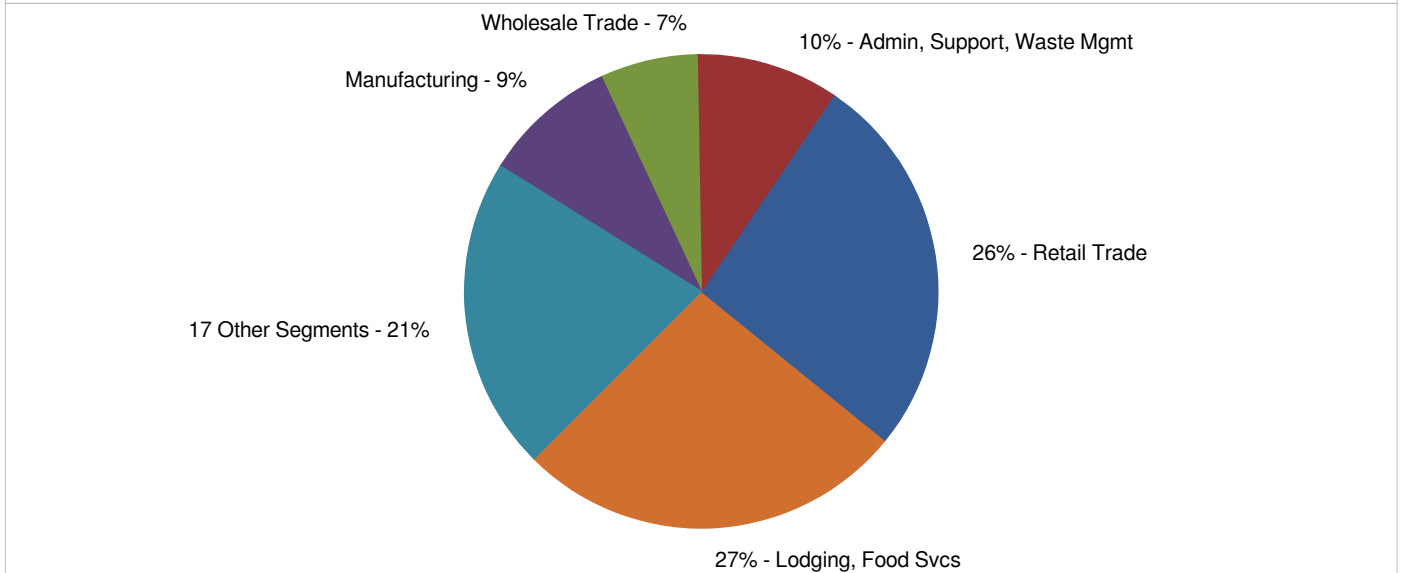
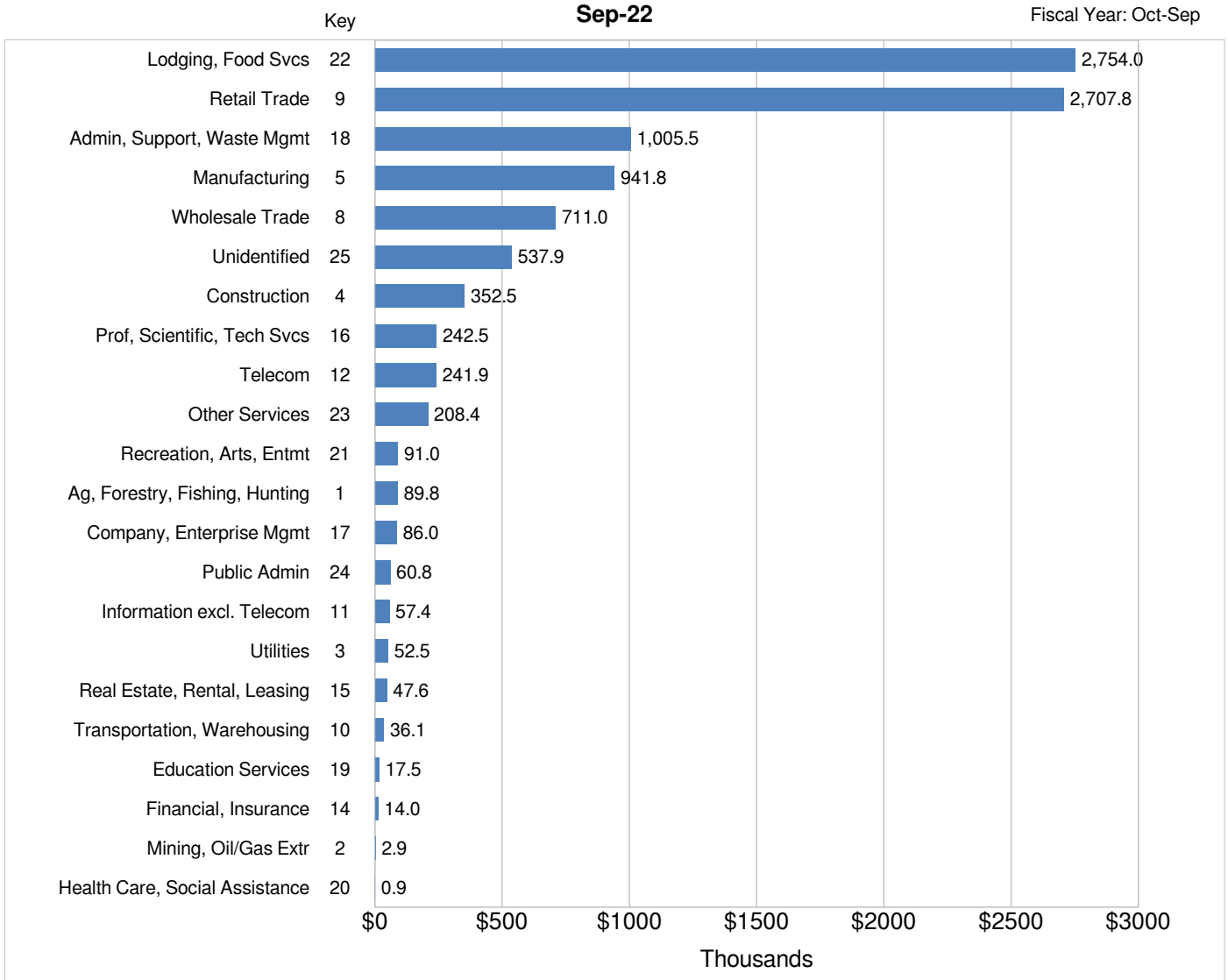
Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Lodging, Food Svcs	27.1%	1,242,078	1,511,940	269,862	21.7%
Retail Trade	27.0%	1,199,071	1,508,698	309,627	25.8%
Admin, Support, Waste Mgmt	10.3%	431,026	574,436	143,410	33.3%
Manufacturing	8.4%	473,876	467,921	(5,955)	-1.3%
Wholesale Trade	6.6%	342,398	368,644	26,247	7.7%
<b>Top 5</b>	<b>79.4%</b>	<b>3,688,448</b>	<b>4,431,639</b>	<b>743,191</b>	<b>20.1%</b>
Unidentified	5.4%	237,795	300,075	62,279	26.2%
Construction	3.5%	155,754	196,741	40,987	26.3%
Prof, Scientific, Tech Svcs	1.9%	135,587	106,889	(28,699)	-21.2%
Telecom	2.0%	130,469	111,455	(19,014)	-14.6%
Other Services	2.0%	95,404	112,953	17,550	18.4%
Information excl. Telecom	1.0%	37,202	53,852	16,650	44.8%
Recreation, Arts, Entmt	0.9%	43,208	47,823	4,615	10.7%
Ag, Forestry, Fishing, Hunting	0.8%	47,119	42,638	(4,482)	-9.5%
Company, Enterprise Mgmt	1.0%	32,821	53,167	20,346	62.0%
Public Admin	0.6%	30,057	30,770	713	2.4%
Utilities	0.5%	24,071	28,405	4,333	18.0%
Real Estate, Rental, Leasing	0.5%	18,982	28,570	9,588	50.5%
Transportation, Warehousing	0.3%	19,053	17,076	(1,977)	-10.4%
Education Services	0.2%	7,174	10,346	3,172	44.2%
Financial, Insurance	0.1%	6,449	7,580	1,131	17.5%
Mining, Oil/Gas Extr	0.0%	2,437	431	(2,006)	-82.3%
Health Care, Social Assistance	0.0%	611	241	(370)	-60.5%
<b>All Other</b>	<b>20.6%</b>	<b>1,024,192</b>	<b>1,149,011</b>	<b>124,819</b>	<b>12.2%</b>
<b>TOTAL COLLECTIONS</b>	<b>100.0%</b>	<b>4,712,641</b>	<b>5,580,651</b>	<b>868,010</b>	<b>18.4%</b>

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Apr	May	Jun	Jul	Aug	Sep
Lodging, Food Svcs	86.2%	5.4%	41.8%	24.1%	37.0%	-47.3%
Retail Trade	35.2%	8.5%	23.1%	24.7%	3.3%	12.9%
Admin, Support, Waste Mgmt	47.2%	1.2%	46.2%	41.8%	39.0%	-1.5%
Manufacturing	2.7%	-21.0%	-5.9%	28.6%	-21.9%	-20.8%
Wholesale Trade	-26.3%	7.6%	-14.8%	-26.5%	-11.9%	34.1%
All Others	-1.5%	5.8%	16.8%	5.2%	7.6%	12.4%
<b>TOTAL COLLECTIONS</b>	<b>25.0%</b>	<b>3.5%</b>	<b>22.3%</b>	<b>17.7%</b>	<b>12.8%</b>	<b>-15.3%</b>

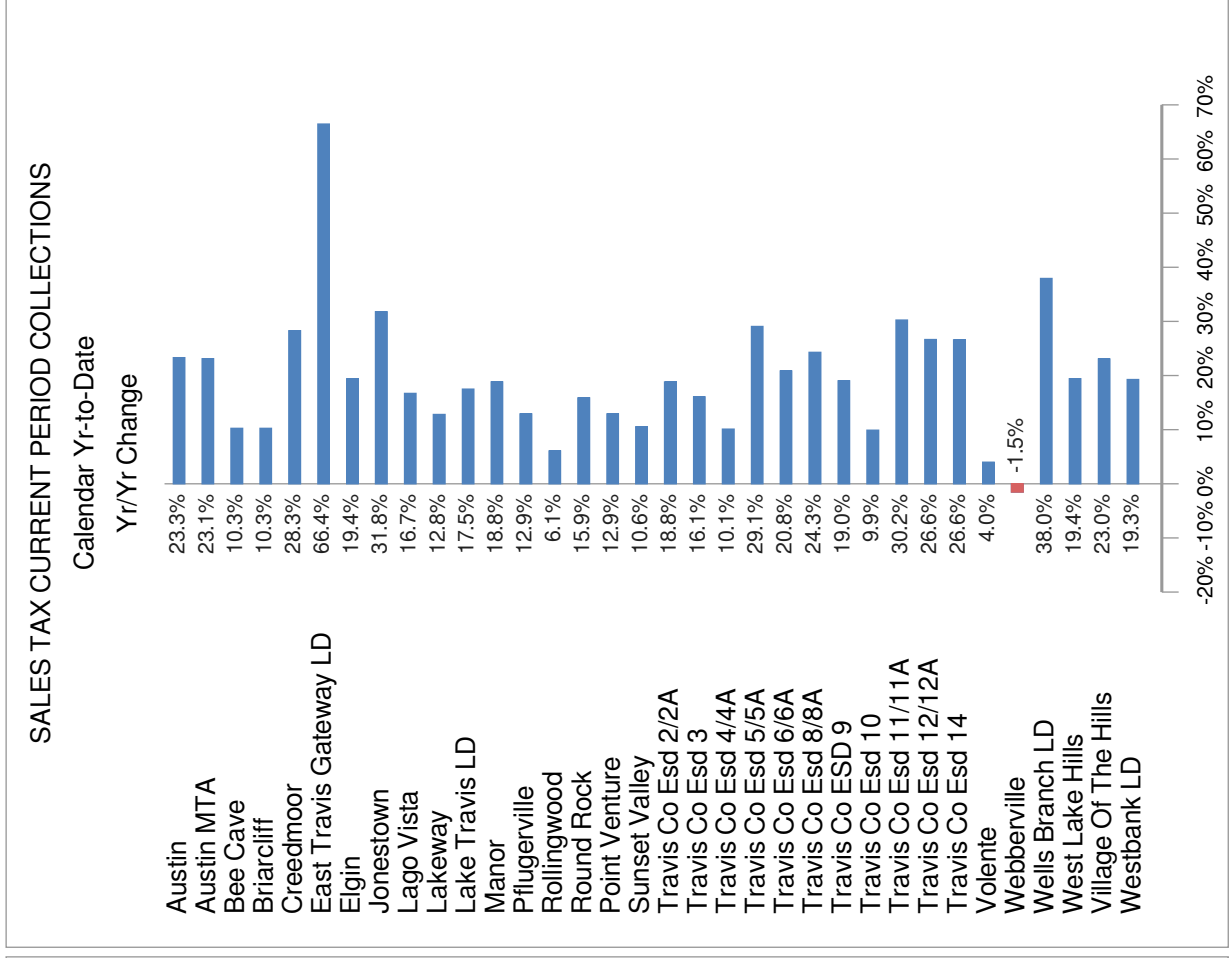
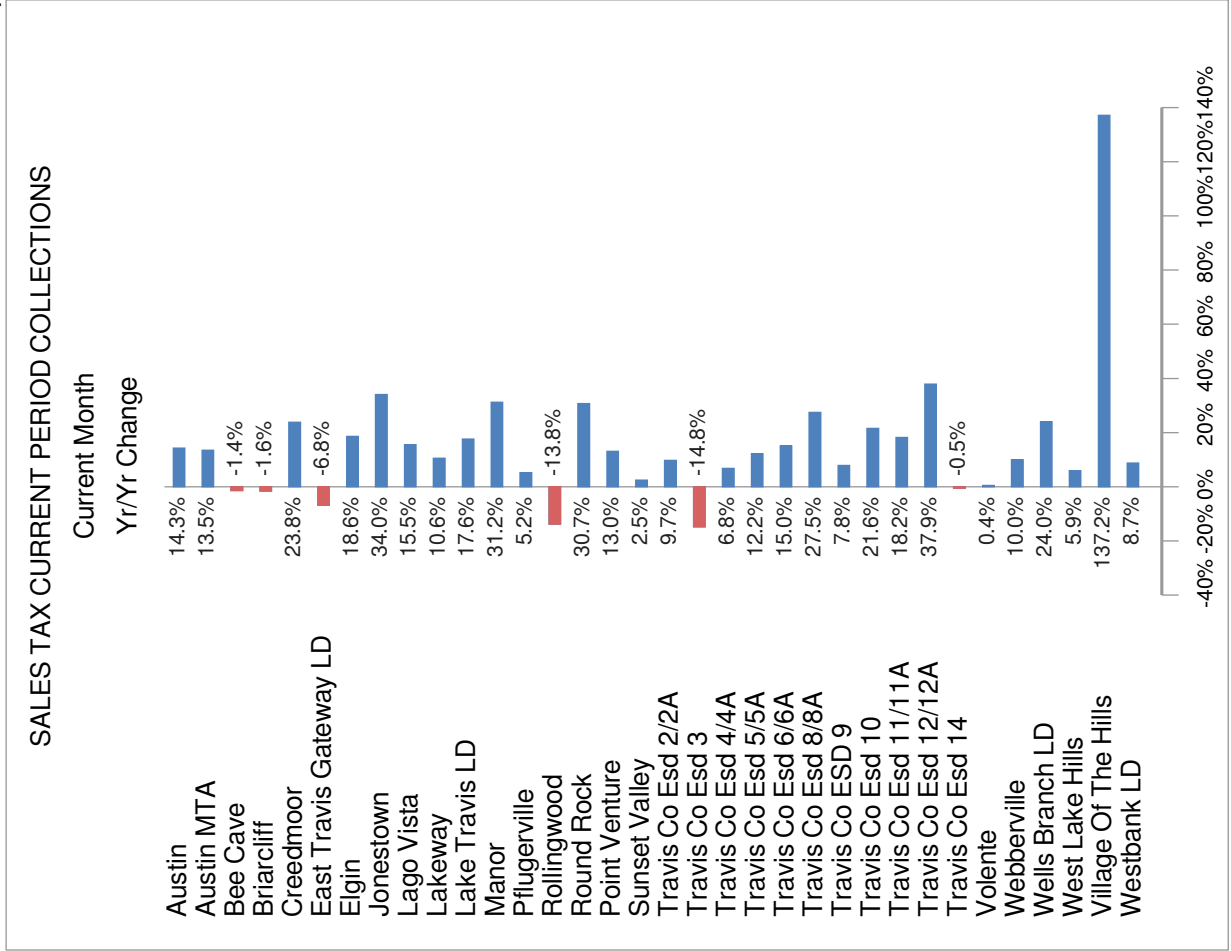
\* Ranked by Current + Prior YTD Collections

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



# SALES TAX TREND TRAVIS COUNTY

Sep-22



**NAICS KEY**

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

**Oak Hill Fire Department**  
**Travis County Emergency Services District #3**

**Station 301**  
Circle Drive  
9211 Circle Drive  
Austin, Texas 78736  
512-288-5576  
Fax 512-288-5903



**Station 302**  
Barton Creek  
4111 Barton Creek  
Austin, Texas 78735  
Admin 512-288-5534  
Fax 512-288-5844

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**August 2022 Chief's Report**

**Significant Events**

**August 2 (B) – Brush Fire – Mutual Aid Given (North Hays) – US 290 & RR 165**

[TEN301] Tender 301 responded with Travis County Wildland Task Force. TEN301 staged at Dripping Springs High School until entire task force arrived. Travis County Task Force Command briefed units and gave assignments. From there, TEN301 proceeded to the fire. TEN301 was staged on 290 near 3232. TEN301 provided water supply to brush trucks. TEN301 refilled numerous times; locations include a hydrant at Blue Creek Drive, a Henly Volunteer Fire Station, and a Valero. A crew swap took place at midnight. The second crew continued water supply operations until 0800.

**August 4 (C) – Structure Fire – AutoAid Given (Austin) – 2415 Slaughter Ln**

[BAT302] Battalion 302 was dispatched to a structure fire in the COA. On arrival, the fire had already been knocked down and several 360s were already complete. I approached the command post and confirmed all benchmarks were hit. Water supply was still being established but at this point in the fire's development, it was not a pressing matter. BAT302 stayed on scene until the debrief and hose was picked up. BAT302 returned to the station.

**August 22 (B) – Vehicle Rescue – AutoAid Given (Austin) – Hwy 71 & Midwood Pkwy**

[QNT302] Quint 302 responded code 3 to a vehicle rescue in AFD territory. Q302 crew arrived with crews on scene removing accessing the one known patient at the time. Q302 crew checked with Q51 on tools needed and all that was requested was manpower with only one patient. Q302 crew assisted the Medic unit, E37, and Q51 with patient care. APD requested 2 personnel to check on a driver of another vehicle in the collision. Q302 crew went to check on the driver with the Medic unit and the Medic unit took patient care. The Medic unit did not need assistance with the driver and Q302 checked back with BAT08 on any additional needs. Q51 verified with command that they did not need any further assistance and cleared Q302 off the call. Q302 cleared off the call and returned to service.

**August 29 (C) – Grass Fire – AutoAid Received (Austin) – 10600 Wagon Road West**

[ENG301] Engine 301 was dispatched code 3 to 10600 Wagon Rd West for a light brush alarm. BT301 self-assigned with E301 and E301 added TEN301 to the incident due to limited water supply in the area. Upon arrival, E301 found a slow-moving grass fire with light fuels caused by a controlled burn. E301 positioned on the northeast side of the incident to size up the scene. E301 deployed a red line on the north side of the fire to contain any fire that could potentially spot past a natural fire break. E301 LT met up with BT301 on the south side of the incident at the dispatched address and remained with BT301 for the entirety of the incident. E301 D/O remained with the engine to protect the north side of the fire line and supply water to incoming units if necessary. E301 D/O setup rehab near the entrance of the dispatched address. After a thorough search to ensure the fire was extinguished and a sufficient wet line was established around the entire perimeter of the incident, E301 returned to service.

[BT301] Brush Truck 301 responded code 3 with E301 and TEN301 to 10600 Wagon Rd West for a reported light brush alarm. Upon arrival, E301 LT instructed the E301 driver to lay down a red line on the west end of the fire. The fire was slow moving in light fuels less than one acre. The fire was started when a control burn became out of control. E301 LT stayed with BT301 for the duration of the event and BAT302 assumed command. BT301 placed a wet line around the perimeter of the fire starting with the left flank. Upon arrival of BT37, they began wetting down the right flank. The head of the fire was creeping toward the northwest and was contained with a natural fire break on the north and west sides. After a short rehab, BT37 applied a second wet line on the northwest perimeter. BT301 refilled from TEN301 and reapplied a wet line with foam and ensured the perimeter was cold. All units returned to service.

[BAT302] Battalion 302 was dispatched to a light brush alarm at 10600 Wagon Rd West. On arrival, the fire was determined to be slow moving in light fuels with low wind speed and enough resources were on scene to control the incident. I asked units on scene to reposition to make better access to the fire or to support the continued effort of operations. E37 staged at a Hydrant at Kinser and Wagon Road West, TEN301 was repositioned in the driveway to quickly refill brush trucks and stay out of the way of traffic. BT301 and BT37 were asked to get a wet line down on the perimeter and cut a fence to access the grass fire which had spread to the next lot. E301 was asked to setup rehab. TCSO was contacted to assist with a possible squatter on the property, per homeowner and CAD notes. No squatter was found. The fire was quickly controlled and all units took a quick break before ensuring all the burned area and perimeter were cold and wet. All units cleared and returned to the station.

[TEN301] Received a dispatch from fire dispatch of a brush fire off of Fitzhugh and Wagon Road West. TEN301 arrived to find approximately 3 acres burning in the brush and in fine fuels. I approached and pulled past the 10600 gate to allow AFD brush truck entry into the property. I then moved TEN301 on the hard surface inside the gate to allow for easy access brush truck refilling. TEN301 filled BT301 and the AFD unit twice. I assisted with mop up and overhaul. The fire was contained and out cold and we were placed back in service. I refilled the tender and it was put back in service in station.

August 31 (A) – Structure Fire – AutoAid Given (Austin) – 5613 Wagon Train Rd

[ENG301] Engine 301 was called out for a box alarm. On arrival, BAT08 had us get a water supply to E29. E301 crew dragged hose from E29 to the hydrant and then had a water supply established. Once that was done, E301 waited for another assignment and then was told to go in the garage and check for hotspots. After nothing more was found, E301 cleared the garage and then met on the side of the house for an after action briefing. E301 cleared the call after.

[QNT302] Quint 302 arrived to a reported car on fire inside of an attached garage. Q302 arrived as the second truck and level one staged near the structure. Command assigned Q302 outside truck and Q302 gathered equipment and made our way to the scene. Upon arrival, the fire was under control and utilities had been cut prior to our arrival. Q302 performed a 360 of the structure and returned to the front yard for an additional assignment. The fire was declared under control shortly after and all units were ordered out of the structure. Command requested a "tailboard" review and Q302 attended that. Afterward, command cleared Q302. Q302 cleared and returned into service.



[BAT301] Battalion 301 arrived on scene and went to command post and the Incident Commander (IC) assigned me to be Safety. I conducted a 360 of the structure and cut power off to the building (which had two electrical panels). The Bravo, Charlie, and Delta sides of the building had light smoke coming from all of the vents in the roof and fresh air vents (smoke was not pushing out). E27 and E29 had the fire knocked down while Q51 (Inside Truck) performed a primary search with nothing found, then went into looking for fire extension and found a couple of spots of fire in a wall. The backup team then took their line to the second floor for extinguishment of those fires in the wall. E301 relieved the attack crew and finished getting all of the hotspots out. Q302 assumed the Outside Truck function but the fire was already under control. IC then pulled everyone out of the building and let it sit for a few minutes. We gathered up all personnel and had a tailboard review of the incident. After the review, the IC then cleared all Oak Hill Fire personnel. I then cleared the scene and went back into 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**

<b>August</b>	
<b>Received</b>	<b>Given To</b>
18	32
0	0
0	0
3	3
0	0
2	0
0	2
0	1
1	1
<b>24</b>	<b>39</b>

<b>2022</b>	
<b>Received</b>	<b>Given To</b>
140	203
0	1
0	0
24	21
1	9
46	24
4	9
0	2
1	6
<b>216</b>	<b>275</b>

**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

<b>August</b>	<b>2022</b>
764	5,384
916	7,040
24	315
1	7
89	884
126	752
29	527
525	5,623
1,386	14,458
0	0

**Special Projects Status**

- The project to assist Travis County with a request from one of the larger neighborhoods in our District for clearing dead vegetation using a woodchipper is on hold. The neighborhood desired more time to coordinate the date and is also now engaging with the Texas A&M Forest Service about support they might be better positioned to provide.
- We have identified several potential firms that could assist with the land use and future population research desired along the Highway 290 corridor. We will begin contacting them very soon to see what can be done to assist in decision making.

- We have scheduled our Open House for Thursday, October 6, from 3:30-7:00 PM at Station 301 on Circle Drive.
- The Travis County ESD Chiefs and Travis County Emergency Services Executive Management met recently to discuss ways to enhance coordination among the ESDs and present a more unified front to Travis County and the Commissioners' Court. A letter will be drafted and sent to the Travis County Fire Marshal's Office with suggestions on methods to improve communications with their office and each ESD. ESD6 is planning to move forward with hiring a fulltime employee that will possibly office at Travis County Emergency Services to be the main point of contact for the ESDs. The meeting was very productive.
- We were recently asked about granting an easement to the West Travis County Public Utility Agency (WTCPUA) for a pump station. We intend to engage the engineer we utilized for our training field for a review before discussing further with our attorney.
- We had seven people on our hiring list, all with full time jobs elsewhere. Three accepted a job offer, but one experienced a medical situation that prevented them from being able to report for duty. We started two new hires on Monday, September 19, for a week of orientation and training and they are expected to report to shift work the week of September 26. We will conduct another hiring process in October to be able to hire the remaining two authorized positions.

Our average response time this month was 6:07 for all emergency incidents.

Our 90<sup>th</sup> percentile response time this month was 9:45 for all emergency incidents.

Our 50<sup>th</sup> percentile (median) response time this month was 5:21 for all emergency incidents.

