

TRAVIS COUNTY ESD #3 BOARD MEETING

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October 24, 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, October 24, 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 September 26, 2022 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for September 2022.
6. Approve payments over \$2,000 from September 22nd to October 21, 2022.
7. Review and approve Investment Officers Report
8. Review Sales Tax Statistics
9. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
10. Other Business:
 1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
 2. Commissioner Announcements (no action will be taken on any such announcements).
11. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
12. Adjourn.

By: _____ Herb Holloway, Business Manager

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 October 21, 2022.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

September 26, 2022

Attached to and incorporated into these minutes is a copy of the official agenda for the September 26, 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 7:03 p.m. A quorum was established with Commissioners John Villanacci, Carroll Knight, David Detwiler and Matt Escobedo in attendance. Fire department personnel present at the meeting included: Chief Wittig, Business Manager Holloway, Battalion Chief's Hartigan and Patton, Firefighters Bergman, Raatz and Davis.

Under Agenda Item 3: There were no Visitor comments.

Under Agenda Items 4: The Minutes of the August 22nd REGULAR meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which carried unanimously.

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

Under Agenda Item 6: Checks over \$2,000 from August 18th to September 22, 2022 were reviewed. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which carried unanimously.

Under Agenda Item 7: President New made several comments to the Board regarding the proposed Budget, one being that a 5% COLA adjustment was included for all personnel. The Budget for year 2022-2023 was reviewed by the Board. Commissioner Villanacci moved to approve. Commissioner Knight seconded the motion, which carried unanimously.

Under Agenda Item 8: President New made a proposal to ADOPT at Property Tax Rate of .0450 per hundred. Business Manager Holloway asked for a show of hands for an approval to adopt such rate of .0450. The show of hands was unanimous to adopt at property tax rate of .0450 per hundred.

Under Agenda Item 9: Business Manager Holloway presented an Order and Motion to be executed by President New to adopt a property tax rate of 4.50 cents per \$100 for the tax year 2022-23, which is a rate lower than the No-New-Revenue Tax Rate. President New executed such Order and Motion.

Under Agenda Item 10: Sales Tax Statistics were reviewed.

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

Under Agenda Item 12: It was mentioned that TCESD#3 would be hosting an Open House on October 6th from 3:30 p.m. to 7:00 p.m. at Station 301. 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 October 24th, November 28th and December 19, 2022 at Station 302.

Under Agenda Item 14: Meeting was adjourned at 8:02 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 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 18th 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

NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet - The net cash balances have increased by \$2,462,774 compared to the same time last year. The 2013 Limited Bond Debt was reduced by \$320,000, leaving a bond debt balance of \$500,000. All other items on the balance sheet are accrual items and do not need to be noted.
- 2) Revenue & Expense – September 2022 only. Compares relatively to September 2021 except for Sale Tax collections being \$79,374 less than last year. Account 640 Human Resources is \$171,010 higher than last year and is attributed to an Adjusting Journal Entry of \$276,398 on 9-30-2021 recording prepaid expenses, thus reducing the 2021 number to \$408,079. Account 650 Administration is \$66,861 higher than last year and can be attributed to expenses on the Mackey Field Tower and \$10,000 increase in 2013 Bond Debt service.
- 3) Revenue & Expense – October 2021 through September 2022. Property Tax collections are \$290,876 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 \$925,271 greater than last year. Account 493 Reimbursements is TIFMAS monies in the amount of \$370,835.
- 4) 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 \$1,759,459 greater than budget. The YEAR END budget complies nicely to actual numbers on the expense side.
- 5) Checks over \$2,000 to be noted are as follows:
 - J. Reed Constructors - \$26,232 was for repairs and minor improvement to the Training Tower.
 - Schnurr Paining – \$23,936 was for special steel painting of repairs to the Training Tower.
 - Austin Fire Dept. - \$18,614 was for six months of dispatch fees ending on 9-30-22
 - Travis County Emergency Services - \$17,592 was for one year of regional radio fees ending October 31, 2023.

Travis County ESD#3
Balance Sheet Prev Year Comparison

As of September 30, 2022

	Sep 30, 22	Sep 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
110 - WF ADVISORS - Cash Sweep	342,582.52	335,737.94	6,844.58
100 WF Money Market 8960	6,012,317.59	3,455,004.77	2,557,312.82
102 WF Checking Plus 8760	-45,220.88	95,553.42	-140,774.30
103 WF RESERVE Savings 7928	795,446.20	793,648.57	1,797.63
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	25,369.38	12,510.63	12,858.75
108 TexPool Investment 001	2,934,185.12	2,913,681.59	20,503.53
109 TexPool RESERVE 002	605,595.46	601,363.66	4,231.80
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	12,630,427.39	10,167,652.58	2,462,774.81
Accounts Receivable			
125 Accounts Receivable	65,096.45	82,317.95	-17,221.50
Total Accounts Receivable	65,096.45	82,317.95	-17,221.50
Other Current Assets			
Due from Gen. Fund to Debt Serv	-507.00	-507.00	0.00
123 - Sales Tax Receivable	894,800.20	894,800.20	0.00
1021 Texas Compt. Reserve Acct	8,673.68	10,229.41	-1,555.73
120 A/R Property Taxes 1yr +	56,548.40	56,548.40	0.00
121 Allowance for Doubtful A/Cs	-9,157.00	-9,157.00	0.00
131 - Prepaid Expenses	269,535.92	269,535.92	0.00
Total Other Current Assets	1,219,894.20	1,221,449.93	-1,555.73
Total Current Assets	13,915,418.04	11,471,420.46	2,443,997.58
Fixed Assets			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	3,537,736.70	3,537,736.70	0.00
Office and Other Equipment	508,223.79	508,223.79	0.00
Buildings	6,996,920.73	6,996,920.73	0.00
Accumulated Depreciation	-4,428,562.59	-4,428,562.59	0.00
Total Fixed Assets	7,964,979.63	7,964,979.63	0.00
TOTAL ASSETS	21,880,397.67	19,436,400.09	2,443,997.58

Travis County ESD#3
Balance Sheet Prev Year Comparison

As of September 30, 2022

	Sep 30, 22	Sep 30, 21	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accounts Payable - Audit	29,877.57	29,877.57	0.00
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	155,495.00	0.00
Total Other Current Liabilities	236,754.60	236,754.60	0.00
Total Current Liabilities	236,754.60	236,754.60	0.00
Long Term Liabilities			
Accrued Vacation Payable	355,673.00	355,673.00	0.00
2013 Limited Bonds	500,000.00	820,000.00	-320,000.00
Total Long Term Liabilities	855,673.00	1,175,673.00	-320,000.00
Total Liabilities	1,092,427.60	1,412,427.60	-320,000.00
Equity			
Investment in Fixed Assets	8,421,329.98	8,101,329.98	320,000.00
Fund Balance - Debt Serv. Fund	10,218.00	10,218.00	0.00
Fund Balance - Unassigned	4,406,259.70	4,406,259.70	0.00
Fund Balance - Assigned	5,506,164.81	6,025,311.28	-519,146.47
Net Revenue	2,443,997.58	-519,146.47	2,963,144.05
Total Equity	20,787,970.07	18,023,972.49	2,763,997.58
TOTAL LIABILITIES & EQUITY	21,880,397.67	19,436,400.09	2,443,997.58

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

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

	Sep 22	Sep 21	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	10,253.35	708.48	9,544.87
410 PROPERTY TAX	0.00	5,182.38	-5,182.38
415 SALES TAX ALLOCATION	442,534.60	521,908.62	-79,374.02
435 FACILITY RENTAL	1,800.00	200.00	1,600.00
470 FIRE ACADEMY FEES	5,504.35	29,050.00	-23,545.65
471 EMT SCHOOL FEES	1,950.00	9,000.00	-7,050.00
480 DONATIONS	0.00	1,500.00	-1,500.00
Total Revenue	462,042.30	567,549.48	-105,507.18
Expense			
500 COST OF REVENUE ACQUISITION	12,635.48	11,438.17	1,197.31
600 EMERGENCY RESPONSE	44,554.60	40,511.01	4,043.59
630 CONTINUED EDUCATION	6,909.36	6,498.10	411.26
640 HUMAN RESOURCES	579,090.36	408,079.40	171,010.96
650 ADMINISTRATION	408,221.64	341,369.65	66,851.99
670 PREVENTION/PUBLIC EDUCATION	900.00	0.00	900.00
Depreciation Expense	0.00	582,351.39	-582,351.39
Total Expense	1,052,311.44	1,390,247.72	-337,936.28
Net Deficit	-590,269.14	-822,698.24	232,429.10

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

	Oct '21 - Sep 22	Oct '20 - Sep 21	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	46,751.73	30,414.50	16,337.23
410 PROPERTY TAX	2,586,307.53	2,877,183.81	-290,876.28
415 SALES TAX ALLOCATION	5,689,519.09	4,764,247.69	925,271.40
435 FACILITY RENTAL	36,066.50	33,874.00	2,192.50
450 BILLING	0.00	906.92	-906.92
460 TRAINING FEES	15,438.00	0.00	15,438.00
470 FIRE ACADEMY FEES	56,995.00	122,564.97	-65,569.97
471 EMT SCHOOL FEES	29,438.85	13,838.95	15,599.90
480 DONATIONS	5,500.00	4,500.00	1,000.00
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	8,840,447.36	8,193,626.65	646,820.71
Expense			
500 COST OF REVENUE ACQUISITION	172,896.23	159,471.20	13,425.03
600 EMERGENCY RESPONSE	367,523.45	1,787,825.18	-1,420,301.73
630 CONTINUED EDUCATION	155,993.98	84,999.38	70,994.60
640 HUMAN RESOURCES	4,926,926.52	4,601,966.15	324,960.37
650 ADMINISTRATION	770,059.60	1,492,636.49	-722,576.89
670 PREVENTION/PUBLIC EDUCATION	900.00	3,523.33	-2,623.33
685 MACKEY FIELD	2,150.00	0.00	2,150.00
Depreciation Expense	0.00	582,351.39	-582,351.39
Total Expense	6,396,449.78	8,712,773.12	-2,316,323.34
Net Revenue	2,443,997.58	-519,146.47	2,963,144.05

Rev-Exp Budget for the YEAR vs. Actual

October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	46,752	20,000	26,752
410 PROPERTY TAX	2,586,308	2,610,615	-24,307
415 SALES TAX ALLOCATION	5,689,519	3,930,060	1,759,459
435 FACILITY RENTAL	36,067	36,300	-233
460 TRAINING FEES	15,438	0	15,438
470 FIRE ACADEMY FEES	56,995	75,000	-18,005
471 EMT SCHOOL FEES	29,439	33,750	-4,311
480 DONATIONS	5,500	4,600	900
485 MISCELLANEOUS	2,732	0	2,732
490 WORKERS' COMP RECEIPTS	863	0	863
493 REIMBURSEMENTS	370,836	0	370,836
Total Revenue	8,840,449	6,710,325	2,130,124
Expense			
500 COST OF REVENUE ACQUISITION	172,896	148,008	24,888
600 EMERGENCY RESPONSE	367,523	459,180	-91,657
630 CONTINUED EDUCATION	155,994	335,131	-179,137
640 HUMAN RESOURCES	4,926,927	4,906,776	20,151
650 ADMINISTRATION	770,060	815,837	-45,777
670 PREVENTION/PUBLIC EDUCATION	900	23,700	-22,800
685 MACKEY FIELD	2,150	0	2,150
Total Expense	6,396,450	6,688,632	-292,182
Net Revenue	2,443,999	21,693	2,422,306

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

Oct '21 - Sep 22

Revenue and Expense

Revenue

407 INTEREST	46,751.73
410 PROPERTY TAX	
4101 Prop Tax Current	2,580,629.77
4102 Prop Tax Prior	5,557.07
4106 Other tax payments	120.69
Total 410 PROPERTY TAX	2,586,307.53
415 SALES TAX ALLOCATION	5,689,519.09
435 FACILITY RENTAL	
4351 BC Room Rental	3,500.00
4352 Mackey Field rental	32,566.50
Total 435 FACILITY RENTAL	36,066.50
460 TRAINING FEES	
4620 General Rescue Class	13,855.00
460 TRAINING FEES - Other	1,583.00
Total 460 TRAINING FEES	15,438.00
470 FIRE ACADEMY FEES	56,995.00
471 EMT SCHOOL FEES	
4737 - EMT Academy 26	14,175.00
4736 - EMT Academy 25	15,263.85
Total 471 EMT SCHOOL FEES	29,438.85
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	8,840,447.36

Expense

500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	21,868.48
502 Sales Tax Collection Costs	125,790.36
503 Sunset Valley Reimbursemen	25,237.39
Total 500 COST OF REVENUE ACQUISITION	172,896.23

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

Oct '21 - Sep 22

600 EMERGENCY RESPONSE	
602 Pagers	144.00
603 Dispatch & Communications	66,798.64
604 Fuel	29,631.06
605 SCBA Maintenance	33,156.68
606 Vehicle Maint & Repairs	83,884.30
607 Vehicle Repair 2007 & prior	259.79
608 Vehicle Supplies	47,842.11
609 Uniforms & Protective Gear	66,815.20
611 Supplies - EMS	13,364.47
612 Supplies - Rehab	275.20
613 Auto Insurance	25,352.00
Total 600 EMERGENCY RESPONSE	<u>367,523.45</u>
630 CONTINUED EDUCATION	
631 Training - EMS	10,909.68
632 Training - Fire & Rescue	28,435.71
633 Seminars & Conferences	16,809.67
634 Fire Academy	91,076.41
635 EMT Certification School	
635 / 11 EMT-B Cert	3,055.38
635 EMT Certification School - Other	5,707.13
Total 635 EMT Certification School	<u>8,762.51</u>
Total 630 CONTINUED EDUCATION	155,993.98
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	1,312,979.33
642 Payroll	3,609,110.29
644 Certifications	4,836.90
Total 640 HUMAN RESOURCES	<u>4,926,926.52</u>
650 ADMINISTRATION	
668 - Building Expansion-Improvement	59,149.50
651 Building Maint.	133,362.89
652 Office Supplies	7,013.20
653 Station Supplies	8,706.64
654 Bank Fees	
6543 Bank Error	0.00
654 Bank Fees - Other	6,132.05
Total 654 Bank Fees	<u>6,132.05</u>
655 Dues & Subscriptions	6,007.83
656 Information Technology	45,296.61
657 Postage & Handling	790.60
658 Property & Liability Insura	39,630.00
659 Professional Services	39,789.60

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

	<u>Oct '21 - Sep 22</u>
660 Public Notices/Articles	528.00
661 Telephone	661.04
662 Utilities	69,891.78
663 Bond Debt	
6631 Bond Debt Principal	320,000.00
6632 Bond Debt Interest	24,600.00
Total 663 Bond Debt	<u>344,600.00</u>
664 TCESD Board Compensation	5,900.00
666 Contract Services	2,599.86
Total 650 ADMINISTRATION	<u>770,059.60</u>
670 PREVENTION/PUBLIC EDUCATION	
672 Public Education	900.00
Total 670 PREVENTION/PUBLIC EDUCATION	<u>900.00</u>
685 MACKEY FIELD	
6850 Mackey Tower & Parking	2,150.00
Total 685 MACKEY FIELD	<u>2,150.00</u>
Total Expense	<u><u>6,396,449.78</u></u>
 Net Revenue	 <u><u>2,443,997.58</u></u>

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

	FISCAL YEAR ENDING				Compared to prior year	
	2021		2022		Month \$	
	For all prior to 2020 taxes	For Prior 2021	For all prior to 2020 taxes	For Current 2021-2022		
OCT	\$327	\$1,733	\$3,998	\$15,762	\$14,029	810%
NOV	\$209	\$34,489	\$1,635	\$122,116	\$87,627	254%
DEC	\$2,414	\$1,050,426	\$537	\$1,097,516	\$47,090	4%
JAN	\$1,835	\$1,309,780	-\$622	\$992,189	-\$317,591	-24%
FEB	\$3,569	\$384,411	-\$1,648	\$201,540	-\$182,871	-48%
MAR	-\$24	\$41,701	\$2,516	\$105,621	\$63,920	153%
APR	\$887	\$12,810	-\$456	\$12,614	-\$196	-2%
MAY	\$44	\$10,631	-\$119	\$14,607	\$3,976	37%
JUN	\$1,321	\$1,924	\$649	\$3,495	\$1,571	82%
JUL	\$230	\$11,345	\$230	\$13,333	\$1,988	18%
AUG	\$246	\$2,363	\$401	\$3,542	\$1,179	50%
SEPT	\$2,505	\$1,559	-\$28,979	\$1,175	-\$384	-25%
YEAR	\$13,563	\$2,863,172	-\$21,858	\$2,583,510	\$ (279,662)	
	\$	2,876,735	\$	2,561,652		
				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	\$4,021,431,313	\$4,974,785,781	\$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

ADOPTED RATE FOR 2022-2023 is .0450

Checks over \$2,000 for the period of September 22nd to October 21, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
9/26/2022	17836	Texas Association of Counties	Health Insurance	\$41,385.50
9/26/2022	17839	Fast and Friendly Promotions	Bunker Gear - Work T-shirts	\$2,600.00
9/26/2022	17840	J. Reed Constructors	Training Tower Maint.	\$26,232.00
9/26/2022	17841	Lances Fire Truck Repair	Apparatus Maint.	\$2,122.19
9/26/2022	17842	The Fire Center	Bunker Gear Repairs	\$5,787.10
9/26/2022	draft	CITI Credit Card	Numerous charges	\$14,006.34
10/3/2022	transfer	Wells Fargo Bank	Transfer to operating for October operations	\$600,000.00
10/4/2022	draft	Paychex	Employee 457 Contribution	\$15,802.77
10/4/2022	draft	Paychex	Employer 401 Matching	\$19,230.06
10/4/2022	draft	Paychex	Net Payroll	\$96,210.24
10/4/2022	draft	Paychex	Employment Taxes	\$37,092.36
10/17/2022	draft	COSTCO - Visa	Numerous charges	\$3,726.86
10/19/2022	17845	Texas Association of Counties	Health Insurance	\$45,154.85
10/19/2022	17849	Austin Fire Department	Half Year of Dispatch Fee	\$18,614.64
10/19/2022	17851	Bielstein	Network and Internet	\$2,261.49
10/19/2022	17853	City of Austin Fleet Services	Fuel	\$2,527.17
10/19/2022	17866	Schnurr Painting	Training Tower Maint.	\$23,936.00
10/19/2022	17873	The Hartford	Accident Insurance	\$4,202.31
10/19/2022	17874	Travis County Emergency Serv.	Regional Radio Fees	\$17,592.24
10/20/2022	draft	Paychex	Employee 457 Contribution	\$18,333.32
10/20/2022	draft	Paychex	Employer 401 Matching	\$21,905.32
10/20/2022	draft	Paychex	Net Payroll	\$107,234.70
10/20/2022	draft	Paychex	Employment Taxes	\$42,325.78

TRAVIS COUNTY ESD #3 INVESTMENT REPORT

September 30, 2022

1. INVESTMENT POSITION

The District's Investments continue to be consistent with the Investment Policy of seeking safety of capital, liquidity, and return on investment. Thus, as of September 30, 2022, all funds were invested in either, Wells Fargo Bank's High Yield Money Market, Bond Debt Service Funds (secured by US Government agency obligations), Certificates of Deposit, Advisor Sweep account or Tex-Pool (The Texas Investment Pool service for Public Funds sponsored by the State Comptroller).

2. BOOK AND MARKET VALUES

Because of the nature of the District's Investments, book value and market value are the same for each fund, which had balances as of September 30, 2022 as follows (with the current rate of interest shown in parentheses):

Wells Fargo Advisor Sweep	\$ 342,582	(1.93%)
Wells Fargo MM	6,012,317	(0.40%)
Wells Fargo Reserve	795,446	(0.40%)
Wells Fargo General CDs	1,225,007	(2.07%)
Wells Fargo Reserve CDs	735,000	(2.12%)
2005/2013 Bond Debt Service	25,369	(0.40%)
Tex-Pool General Fund	2,934,185	(2.38 %)
Tex-Pool Reserve	<u>605,595</u>	(2.38%)
Grand Total	<u>\$12,675,501</u>	

3. MATURITY DATES

All of the District's Investments are available for immediate withdrawal, except for the Bond Debt Service Funds which are set aside for payment on the respective Bonds and cannot be withdrawn by the District.

4. WELLS FARGO INVESTMENT ACCOUNTS

As of September 30, 2022 Wells Fargo held \$7,175,714 of total deposits of which FDIC insurance covered \$500,000 of those deposits. Deposits requiring collateral totaled \$6,675,714. As of September 30, 2022 BNY Mellon Bank held \$7,114,567 in fair market value FNMA and FNMS Notes in the Districts behalf for Wells Fargo Bank. Thus, the District was OVER collateralized in the amount of \$438,853. *A UNDER collateralization occurs when Certificates of Deposit mature and are deposited into the Advisor Sweep account, which is considered an "investment" account. This investment account (Sweep) has separate loss protection of \$500,000 via Securities Investor Protection Corporation (SIPC) which is in addition to the FDIC coverage mentioned above.*

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

5. POOLED INVESTMENTS (Tex-Pool)

Tex-Pool is managed by Federated Investors which seeks to maintain a "net asset value" of \$1 per unit. Current balances as of September 30, 2022 in each respective accounts are \$2,934,185 and \$605,595 with an effective interest rate of 2.38%.

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

October 2022 Sales Tax Summary

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

Our October sales tax allocation was \$473,139. This was up 13.9% (\$57,638) compared to October 2021 and up 13.9% (+\$57,638) for the fiscal year to date.

Our top 10 large companies accounted for 58.7% (+\$44,054), our top 30 large companies accounted for 71.2% (+\$33,480), and our top 100 large companies accounted for 85.9% (+\$39,520) 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.

**The notable decrease we saw from Omni last month appears to have been temporary as they are up almost 18% this month compared to October 2021.

October - Sales Tax Allocations by Year

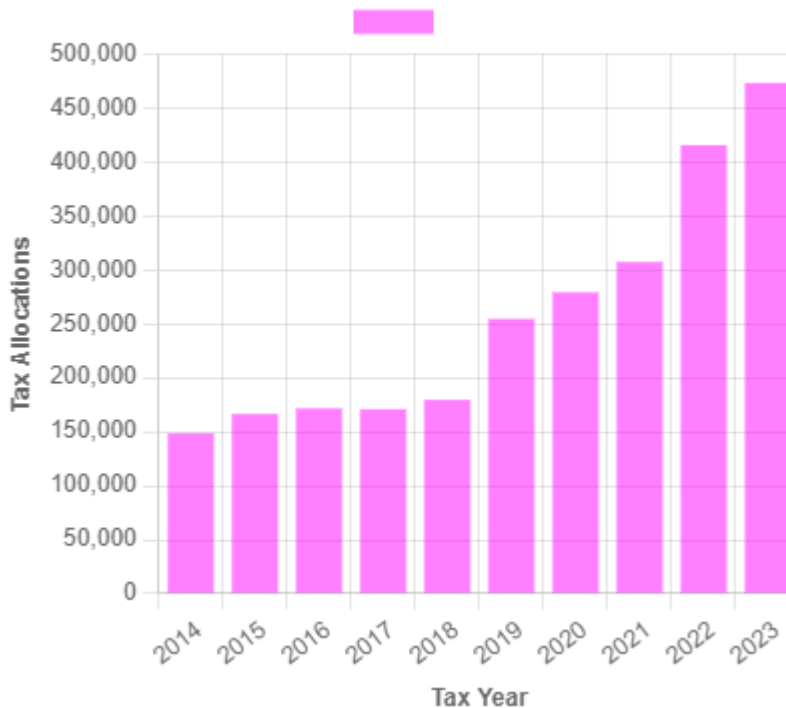


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

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>

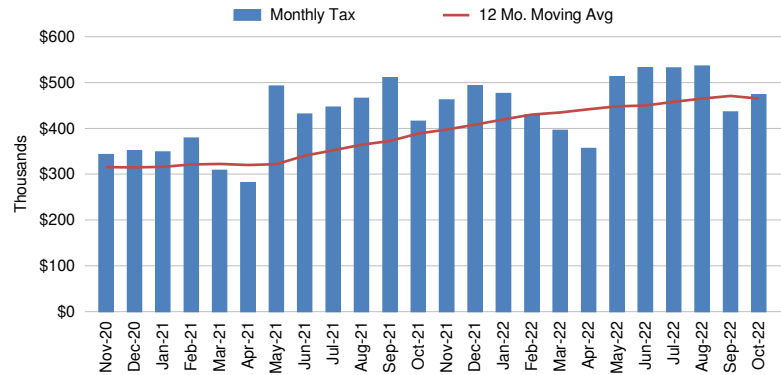
HdL Companies
SALES TAX SNAPSHOT
 Travis Co Esd 3

Oct-22

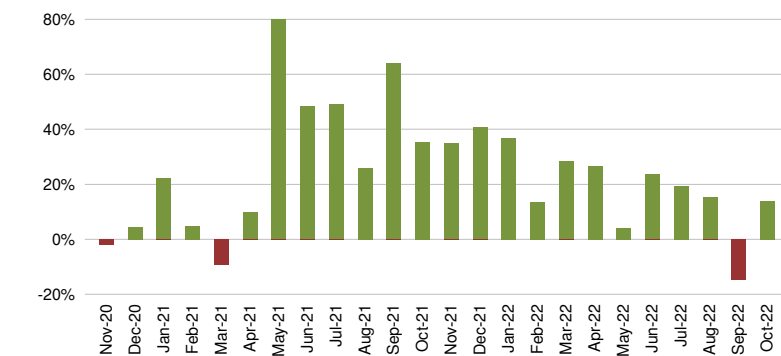
Sales Tax Net Payments

FY Mo.	FY2022	FY2023	YoY % Change
Oct	\$ 415,501	\$ 473,139	13.9%
Nov	\$ 462,365		
Dec	\$ 493,015		
Jan	\$ 475,924		
Feb	\$ 429,775		
Mar	\$ 395,443		
Apr	\$ 356,380		
May	\$ 512,476		
Jun	\$ 532,652		
Jul	\$ 532,030		
Aug	\$ 535,990		
Sep	\$ 435,732		
FYTD	\$ 4,155,501	\$ 4,731,139	13.9%
FY Total	\$ 5,577,284		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



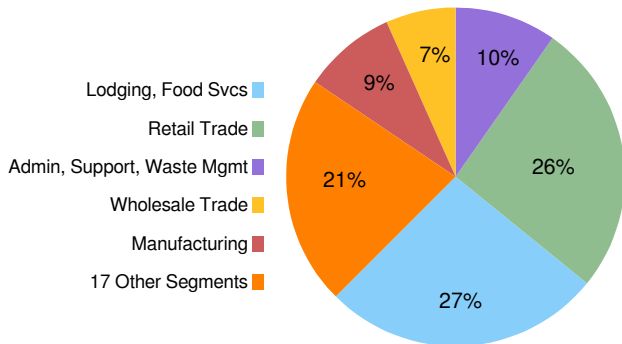
Top 10 Taxpayers

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	TOP CHOICE LAWN CARE, LLC		
9	SKY MARKETING CORPORATION		
10	APPLE INC.		
Top 10 Companies		\$ 284,048	58.7%
4062 Other Large Companies		\$ 191,415	39.6%
Small Companies/Other		\$ 3,126	0.6%
Single Local Tax Rate (SLT)		\$ 5,028	1.0%
Total		\$ 483,617	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	May	Jun	Jul	Aug	Sep	Oct
Lodging, Food Svcs	5.4%	41.8%	24.1%	37.0%	-47.3%	18.0%
Retail Trade	8.5%	23.1%	24.7%	3.3%	12.9%	11.5%
Admin, Support, Waste Mgmt	1.2%	46.2%	41.8%	39.0%	-1.5%	11.4%
Manufacturing	-21.0%	-5.9%	28.6%	-21.9%	-20.8%	-1.7%
Wholesale Trade	7.6%	-14.8%	-26.5%	-11.9%	34.1%	61.5%
All Others	5.8%	16.8%	5.3%	7.8%	14.1%	10.5%
Total Collections	3.8%	24.0%	19.1%	15.0%	-15.2%	14.6%

Sales Tax Collections by Industry Segment



Travis Co Esd 3
SALES TAX PAYMENT DETAIL

Oct-22

Fiscal Year: Oct-Sep

COLLECTIONS	Oct-21	Oct-22	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	412,326	470,429	58,103 14.1%	412,326	470,429	58,103 14.1%
Prior Period	5,093	2,144	(2,949) -57.9%	5,093	2,144	(2,949) -57.9%
Future Period	0	5,547	5,547 0.0%	0	5,547	5,547 0.0%
Audit	27	167	140 519.0%	27	167	140 519.0%
Unidentified	187	301	115 61.5%	187	301	115 61.5%
Single Local Tax Rate	4,349	5,028	679 15.6%	4,349	5,028	679 15.6%
TOTAL	421,982	483,617	61,635 14.6%	421,982	483,617	61,635 14.6%
Service Fee	(8,440)	(9,672)	(1,233) 14.6%	(8,440)	(9,672)	(1,233) 14.6%
Current Retained	(8,271)	(9,479)	(1,208) 14.6%	(8,271)	(9,479)	(1,208) 14.6%
Prior Retained	10,229	8,674	(1,556) -15.2%	10,229	8,674	(1,556) -15.2%
NET PAYMENT	415,501	473,139	57,638 13.9%	415,501	473,139	57,638 13.9%

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

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current Fiscal YTD % Total Collections
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			
1	OMNI BARTON CREEK, INC.	22					
2	MCCOY CORPORATION	9					
3	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
4	AUSTIN READY-MIX, LLC	5					
5	AMAZON FULFILLMENT SERVICES INC	8					
6	FP LEGACY LANDSCAPING LLC	25					
7	BAREFOOT MOSQUITO AND PEST CONTROL INC	18					
8	TOP CHOICE LAWN CARE, LLC	18					
9	SKY MARKETING CORPORATION	8					
10	APPLE INC.	5					
TOP 10 LARGE** COMPANIES			239,994	284,048	44,054	18.4%	58.7%
11	J MAASS INC	4					
12	A. M. PETROLEUM, INC.	9					
13	CENTEX MATERIALS LLC	5					
14	GROVE LANDSCAPES LLC	18					
15	CITY ELECTRIC SUPPLY COMPANY	17					
16	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
17	COPPER ROCK NURSERY, LLC	9					
18	YARDDOC LLC	18					
19	NEW CINGULAR WIRELESS PCS, LLC	12					
20	WASTEWATER OPERATIONS LLC	4					
21	MOM'S CONVENIENCE STORE INC.	9					
22	BLUE CHEM, INC.	18					
23	GAS PUMPERS, LTD.	22					
24	AUSTIN EAGLE MANAGEMENT SERVICES, LTD.	16					
25	CITY OF AUSTIN	24					
26	EBAY INC.	25					
27	PRASLA ENTERPRISE, A TEXAS FOR PROFIT CORPORA	9					
28	LANDWEST DESIGN GROUP, LTD.	18					
29	TEN THOUSAND POTS LIMITED LIABILITY COMPANY	9					
30	TEXAS DISPOSAL SYSTEMS, INC.	18					
TOP 30 LARGE COMPANIES			310,876	344,356	33,480	10.8%	71.2%
TOP 100 LARGE COMPANIES			375,740	415,260	39,520	10.5%	85.9%
3,971 OTHER LARGE COMPANIES			41,582	60,203	18,621	44.8%	12.4%
SMALL COMPANIES & OTHER			311	3,126	2,815	906.0%	0.6%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			4,349	5,028	679	15.6%	1.0%
TOTAL COLLECTIONS			421,982	483,617	61,635	14.6%	100.0%
STATE COMPROLLER FEES			6,481	10,478	3,996	61.7%	2.2%
NET PAYMENTS			415,501	473,139	57,638	13.9%	97.8%

* 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

Oct-22

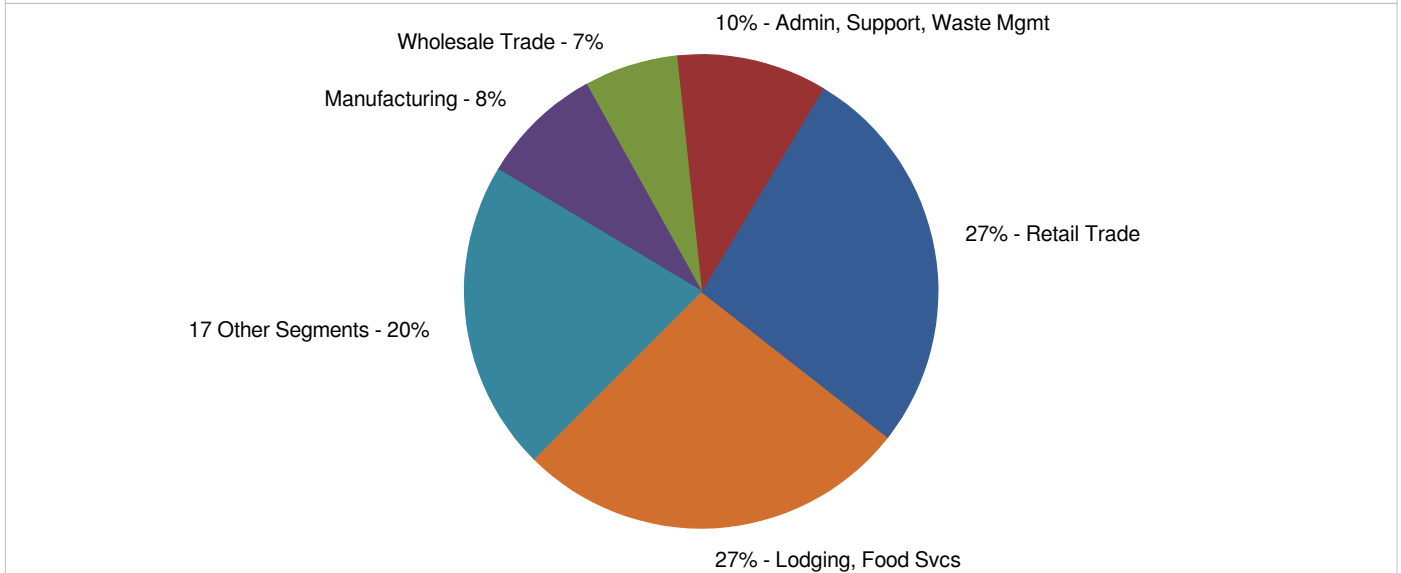
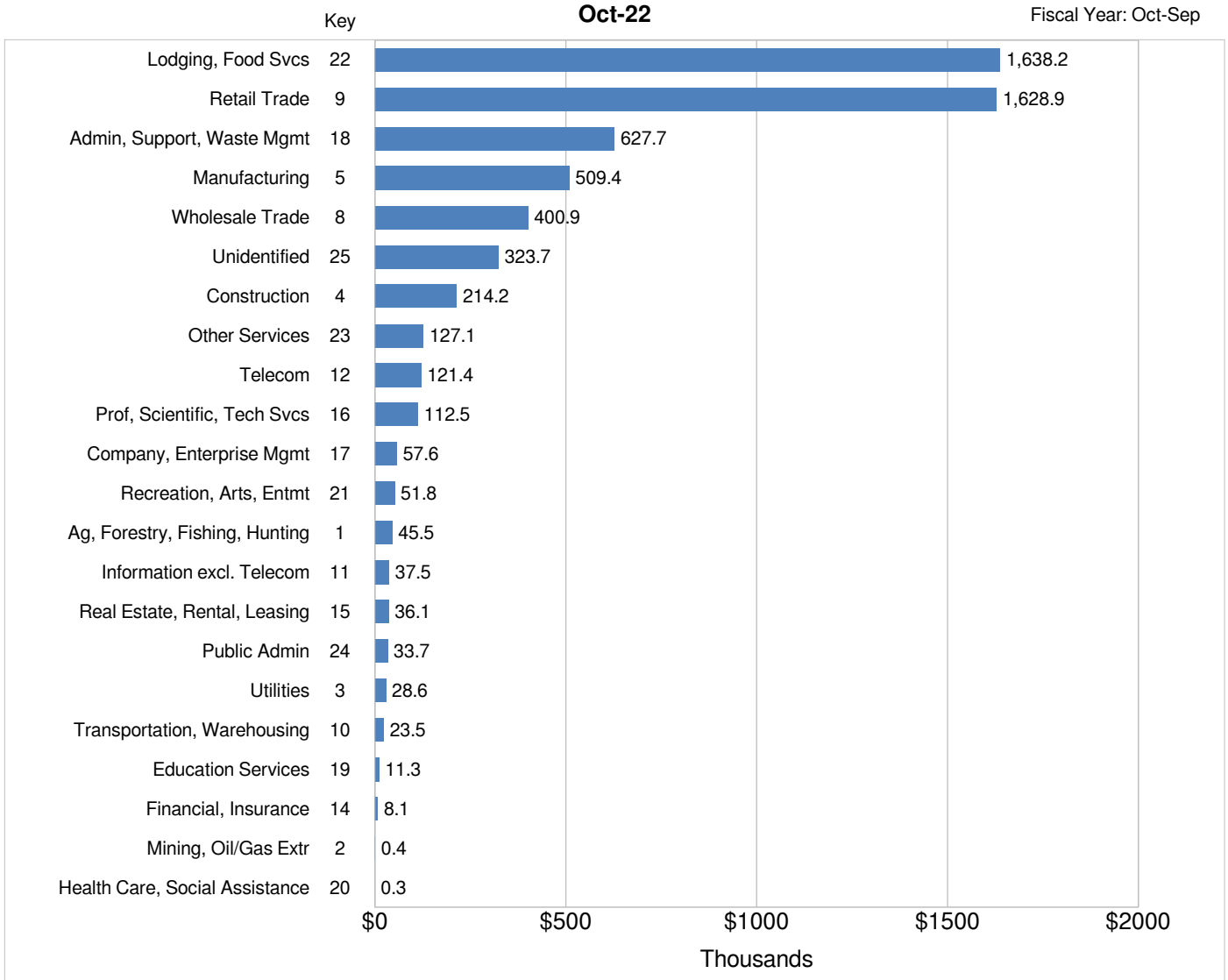
Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Lodging, Food Svcs	26.6%	106,989	126,278	19,288	18.0%
Retail Trade	25.3%	107,808	120,203	12,395	11.5%
Admin, Support, Waste Mgmt	11.2%	47,813	53,284	5,471	11.4%
Manufacturing	8.7%	42,174	41,466	(707)	-1.7%
Wholesale Trade	6.6%	19,348	31,238	11,890	61.5%
Top 5	78.3%	324,133	372,469	48,337	14.9%
Unidentified	4.8%	23,328	22,719	(610)	-2.6%
Construction	3.7%	21,169	17,439	(3,731)	-17.6%
Other Services	2.8%	9,207	13,259	4,052	44.0%
Telecom	2.1%	8,868	9,914	1,046	11.8%
Prof, Scientific, Tech Svcs	1.2%	9,932	5,637	(4,295)	-43.2%
Information excl. Telecom	0.9%	3,362	4,157	794	23.6%
Company, Enterprise Mgmt	0.9%	3,286	4,465	1,179	35.9%
Recreation, Arts, Entmt	0.8%	2,669	3,986	1,316	49.3%
Ag, Forestry, Fishing, Hunting	0.6%	2,913	2,815	(98)	-3.4%
Real Estate, Rental, Leasing	1.6%	1,201	7,549	6,348	528.6%
Public Admin	0.6%	2,528	2,955	428	16.9%
Utilities	0.0%	114	190	76	66.5%
Transportation, Warehousing	1.3%	3,642	6,408	2,766	76.0%
Education Services	0.2%	634	925	292	46.1%
Financial, Insurance	0.1%	261	557	296	113.6%
Mining, Oil/Gas Extr	0.0%	63		(63)	-100.0%
Health Care, Social Assistance	0.0%	12	19	7	55.4%
All Other	21.7%	93,189	102,994	9,804	10.5%
TOTAL COLLECTIONS	100.0%	417,322	475,463	58,141	13.9%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	May	Jun	Jul	Aug	Sep	Oct
Lodging, Food Svcs	5.4%	41.8%	24.1%	37.0%	-47.3%	18.0%
Retail Trade	8.5%	23.1%	24.7%	3.3%	12.9%	11.5%
Admin, Support, Waste Mgmt	1.2%	46.2%	41.8%	39.0%	-1.5%	11.4%
Manufacturing	-21.0%	-5.9%	28.6%	-21.9%	-20.8%	-1.7%
Wholesale Trade	7.6%	-14.8%	-26.5%	-11.9%	34.1%	61.5%
All Others	5.8%	16.8%	5.3%	7.8%	14.1%	10.5%
TOTAL COLLECTIONS	3.5%	22.3%	17.7%	12.8%	-15.1%	13.9%

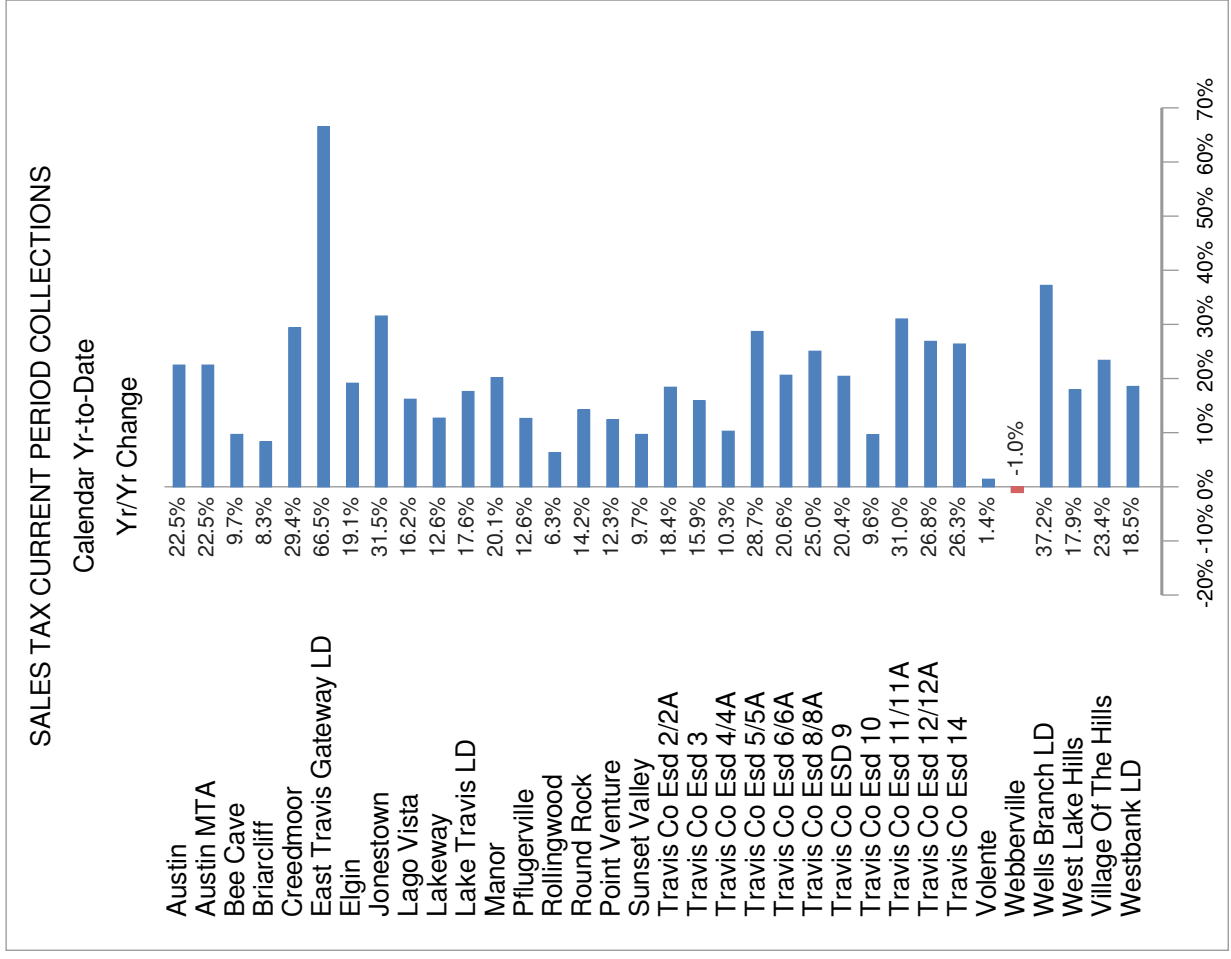
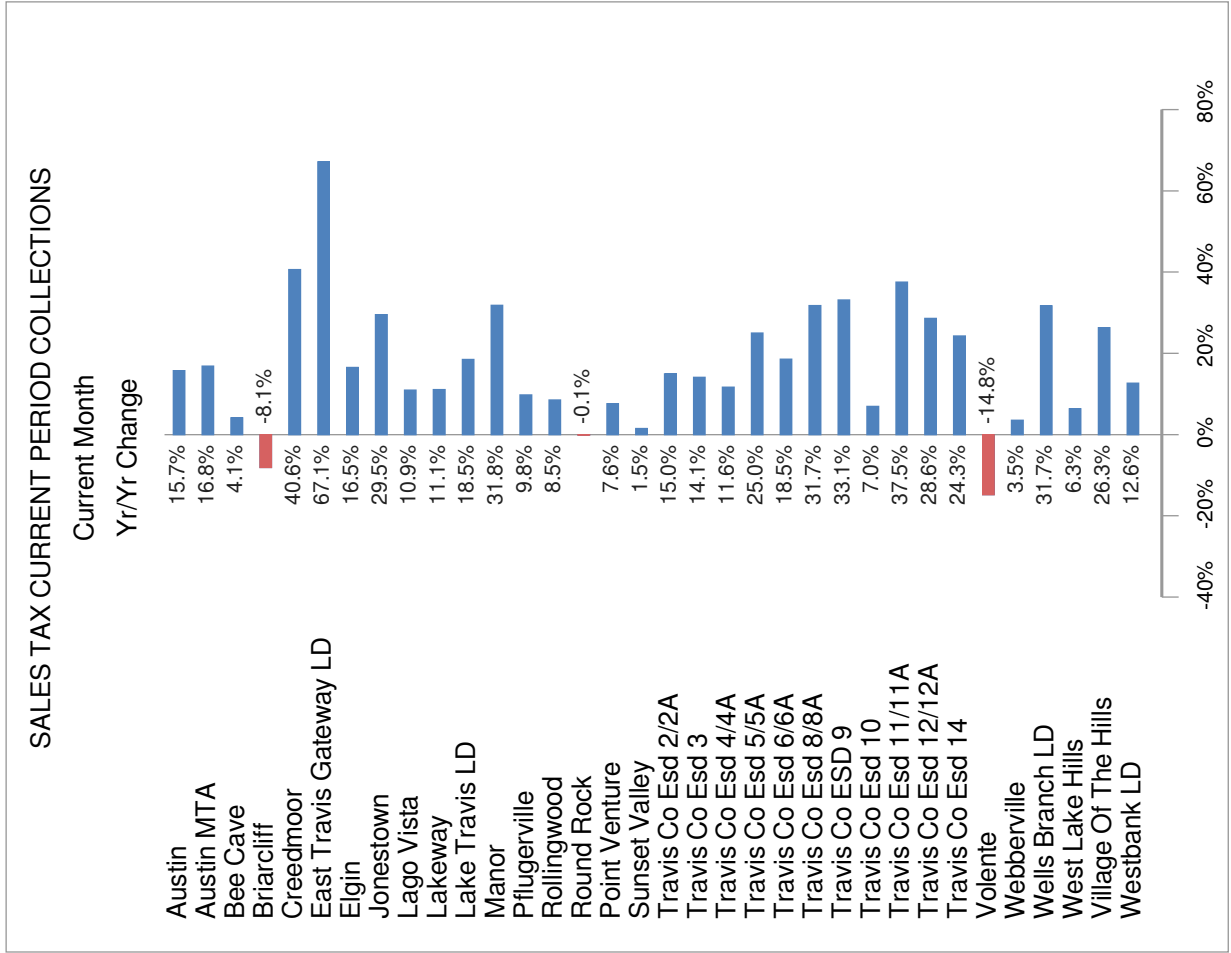
* Ranked by Current + Prior YTD Collections

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



SALES TAX TREND TRAVIS COUNTY

Oct-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

September 2022 Chief's Report

Significant Events

September 14 (B) – Gas Leak – 9204 Eddy Cove

[QNT302] Quint 302 responded code 1 to a hazardous condition. Upon arrival, Q302 met the caller who was reporting a faint smell of gas in their attic. The occupant had just had the house inspected the day before and nothing was found. Q302 crew checked the interior and attics of the structure with the multi gas and sniffer. The first attic area had a faint smell to some members, but nothing found with the monitors. When crew checked the second attic, the multi gas found 1 ppm. Q302 crews sprayed all exposed gas lines in the attic area with soapy water and found a small leak going into the furnace. Crew was able to turn off the valve and stopped the leak. Q302 informed the occupant of what was found and they called a plumber. Q302 cleared off the call and returned to service.

Aid Responses

	September		2022	
	Received	Given To	Received	Given To
Austin	21	26	161	229
Travis County ESD #1	0	1	0	1
Pflugerville – TCESD #2	0	0	0	1
Manchaca – TCESD #5	0	0	0	0
Lake Travis FR – TCESD #6	1	1	25	22
Pedernales – TCESD #8	0	1	1	10
Westlake – TCESD #9	2	1	48	25
CE-Bar – TCESD #10	0	0	4	9
Manor – TCESD #12	0	0	0	2
North Hays County	0	1	0	7
Burnet County	0	1	0	1
Total	24	32	239	307

Operations & Training

	September	2022
Unscheduled OT hours	481	5,865
Sick and Vacation hours taken	805	7,845
Part Time hours	0	315
Injuries	0	7
Injuries lost time hours	0	884
Physical Activity	83	835
Volunteer Hours Contributed	32	559
Training: Contact Classes Delivered	413	6,036
Training: Contact Hours Delivered	1,189	15,646
Staff Turnover	1	1

Special Projects Status

- We participated in a joint Public Education project with all of the Travis County ESDs to create a Fire Prevention Week video for distribution. The video and FPW messaging launched the second week of October and was sent out on our Facebook, Twitter, and Nextdoor pages.
- We have contacted several potential firms to ascertain if they can perform the land use and future population research project along the Highway 290 corridor. We will screen their responses and keep you updated on what we are able to find.
- The Open House was held on Thursday, October 6, from 3:30-7:00 PM at Station 301. We had a steady stream of community members attend. There were hundreds of attendees and all seemed to have an enjoyable time.
- We have engaged the engineer we utilized for our training field for a review about granting an easement to the West Travis County Public Utility Agency (WTCPUA) for a pump station. We will discuss this further with our attorney once the review is concluded.
- We conducted a hiring process on October 20-22 to be able to set our hiring list for the next year and hire our remaining two authorized positions.

Our average response time this month was 6:52 for all emergency incidents.

Our 90th percentile response time this month was 10:26 for all emergency incidents.

Our 50th percentile (median) response time this month was 6:00 for all emergency incidents.

