

TRAVIS COUNTY ESD #3 BOARD MEETING

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November 27, 2023

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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, November 27, 2023 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 October 23, 2023 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for October 2023.
6. Approve payments over \$2,000 from October 19th to November 21, 2023.
7. Review Sales Tax Statistics
8. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
9. 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).
10. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
11. 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 November 21, 2023.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

October 23, 2023

Attached to and incorporated into these minutes is a copy of the official agenda for the October 23, 2023 meeting.

Under Agenda Item 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 Carroll Knight, David Detwiler, Matt Escobedo and John Villanacci in attendance. Fire department personnel present at the meeting included: Chief Wittig, Business Manager Holloway, Firefighters Barfield, Ramsdell and Ford. Michael Rainey and Associates (Rainey, Heidi, Oliver and Stellmon) were in attendance to make their presentation regarding the Hwy 290 corridor study.

Under Agenda Item 3: There were no comments from visitors.

Under Agenda Item 4: Michael Rainey began his presentation to the Board titled "Deployment Study – Final Technical Report" at 7:05 p.m.. The Board members all had questions and comments during the presentation. Rainey's presentation was completed at 8:15 p.m.

Under Agenda Item 5: The minutes of the September 25, 2023 Regular meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 6: The Treasurers Report ending September 2023 was reviewed. Commissioner Knight moved to approve the report. Commissioner Escobedo seconded the motion, which was carried unanimously.

Under Agenda Item 7: Checks over \$2,000 from September 22nd to October 20, 2023 were reviewed. Commissioner Escobedo moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 8: The Investment Officers quarterly report was reviewed. Commissioner Villanacci moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously. President New and Treasurer Knight signed their approval on the report.

Under Agenda Item 9: President New brought forward the engagement letter from Maxwell Locke & Ritter for the audit ending September 30, 2023. It was discussed and Commissioner Villanacci moved to approve. Commissioner Knight seconded the motion, which was carried unanimously.

Under Agenda Item 10: Sales Tax reports were presented by Chief Wittig.

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

Under Agenda Item 12: Business Manager Holloway questioned the Board members as to who might be attending the Safe-D conference in Las Colinas, February 22nd through the 24th of 2024. All Board members informed Holloway that they plan on attending and to register them for the conference and book hotel rooms.

Under Agenda Item 13: It was announced that the next REGULAR Board meetings of TCESD#3 would be held on November 27th and December 18th, 2023, at Station 302. January 22nd would be the first meeting in 2024.

Under Agenda Item 14: Meeting was adjourned at 8:55 p.m.

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1. Call to order.
2. Proof of quorum.
3. General visitor communications: Receive comments from visitors.
4. Receive presentation by Michael Rainey & Associates regarding their findings on the Hwy 290 corridor study.
5. Review and approve the minutes of the September 25, 2023 regular meeting of the District.
6. Review and approval of the Treasurers' monthly report for September 2023.
7. Approve payments over \$2,000 from September 22nd to October 20, 2023.
8. Review and approve the Investment Officers quarterly report.
9. Review and approve Maxwell Locke & Ritter Engagement Letter for audit ending September 30, 2023.
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 October 20, 2023.

By: _____ Herb Holloway, Business Manager

NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet - The net cash balances have increased by \$3,502,726 compared to the same time last year for a total of \$16,363,078 in cash and investments.
- 2) Treasury Bills average rate of return is 5.15%
- 3) Certificate of Deposits average rate of return is 5.02%.
- 4) TexPool accounts average rate of return is 5.44%
- 5) Revenue & Expense – October 2023 only. Interest Income up by \$34k and Sales Tax Collections up by \$79k. Net Revenue for October 2023 was \$11,502 compared to last year's October 2022 net revenue of \$224,564, due to \$424k of TIFMAS reimbursements.
- 6) The Travis County Tax Assessor has certified the 2023 Tax Levy for \$2,222,030.
- 7) Checks over \$2,000 – There are numerous checks and will be discussed at the meeting.

Travis County ESD#3
Balance Sheet Prev Year Comparison

As of October 31, 2023

	Oct 31, 23	Oct 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
113 - Treasury Bills - RESERVE	3,002,514.00	0.00	3,002,514.00
110 - WF ADVISORS - Cash Sweep	191,002.05	343,651.74	-152,649.69
100 WF Money Market 8960	3,174,626.02	2,887,642.33	286,983.69
102 WF Checking Plus 8760	91,746.70	297,656.32	-205,909.62
103 WF RESERVE Savings 7928	802,947.55	795,784.06	7,163.49
104 WF General CDs	1,225,000.00	1,225,007.00	-7.00
105 WF RESERVE CDs	980,000.00	735,000.00	245,000.00
107 WF 2005 & 2013 Bond Debt	27,367.62	25,380.16	1,987.46
108 TexPool Investment 001	6,231,184.14	5,942,981.73	288,202.41
109 TexPool RESERVE 002	636,545.58	607,104.34	29,441.24
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	16,363,078.66	12,860,352.68	3,502,725.98
Accounts Receivable			
125 Accounts Receivable	64,580.00	61,088.80	3,491.20
Total Accounts Receivable	64,580.00	61,088.80	3,491.20
Other Current Assets			
Due from Gen. Fund to Debt Serv	9,592.00	9,592.00	0.00
123 - Sales Tax Receivable	1,030,234.28	1,030,234.28	0.00
1021 Texas Compt. Reserve Acct	11,037.07	9,478.89	1,558.18
120 A/R Property Taxes 1yr +	60,609.70	60,609.70	0.00
121 Allowance for Doubtful A/Cs	-10,051.00	-10,051.00	0.00
131 - Prepaid Expenses	287,950.50	287,950.50	0.00
Total Other Current Assets	1,389,372.55	1,387,814.37	1,558.18
Total Current Assets	17,817,031.21	14,309,255.85	3,507,775.36
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	566,471.42	566,471.42	0.00
Buildings	7,063,270.73	7,063,270.73	0.00
Accumulated Depreciation	-4,768,211.15	-4,768,211.15	0.00
Total Fixed Assets	7,749,928.70	7,749,928.70	0.00
TOTAL ASSETS	25,566,959.91	22,059,184.55	3,507,775.36

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of October 31, 2023

	Oct 31, 23	Oct 31, 22	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accounts Payable - Audit	21,196.81	21,196.81	0.00
Due to Debt Serv. from Gen. Fun	9,592.00	9,592.00	0.00
200 Deferred Revenue - Prop Tax	62,814.03	62,814.03	0.00
260 Accrued salaries payable	185,526.60	185,526.60	0.00
Total Other Current Liabilities	279,129.44	279,129.44	0.00
Total Current Liabilities	279,129.44	279,129.44	0.00
Long Term Liabilities			
Accrued Vacation Payable	367,924.00	367,924.00	0.00
2013 Limited Bonds	165,000.00	500,000.00	-335,000.00
Total Long Term Liabilities	532,924.00	867,924.00	-335,000.00
Total Liabilities	812,053.44	1,147,053.44	-335,000.00
Equity			
Investment in Fixed Assets	7,979,316.61	7,644,316.61	335,000.00
Fund Balance - Unassigned	10,102,871.48	10,102,871.48	0.00
Fund Balance - Assigned	6,661,216.10	2,940,378.40	3,720,837.70
Net Revenue	11,502.28	224,564.62	-213,062.34
Total Equity	24,754,906.47	20,912,131.11	3,842,775.36
TOTAL LIABILITIES & EQUITY	25,566,959.91	22,059,184.55	3,507,775.36

TCESD # 3 Certificate of Deposit Details

RESERVE SAVINGS CD's

#		Bought	Mature
MAE8	\$245,000.00	9/8/23	9/8/24
VZ41	\$245,000.00	8/9/23	8/8/24
KPZ1	\$245,000.00	1/18/23	1/18/24
UAJ7	\$245,000.00	1/18/23	1/18/24

GENERAL SAVINGS CD's

#		Bought	Mature
ETR4	\$245,000.00	5/11/23	5/16/24
RLR7	\$245,000.00	2/27/23	2/27/24
KBR8	\$245,000.00	5/11/23	5/16/24
1NU7	\$245,000.00	5/11/23	5/21/24
KRY5	\$245,000.00	8/16/23	8/15/24

\$980,000.00

Yearly Return

MAE8	Everbank
VZ41	Bank of America
KPZ1	Citizens Bank
UAJ7	Charles Schwab Bank

\$1,225,000.00

Yearly Return

ETR4	Morgan Stanley
RLR7	Parkway Bank
KBR8	US Bank
1NU7	Green Bay Bank
KRY5	Barclays Bank

\$61,928

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															
9/1/2017				280,000						280,000					343,450
3/1/2018											28,925	28,925			
9/1/2018															
9/1/2018				290,000						290,000					347,850
3/1/2019											26,025	26,025			
9/1/2019															
9/1/2019				300,000						300,000					352,050
3/1/2020											21,525	21,525			
9/1/2020															
9/1/2020				305,000						305,000					348,050
3/1/2021											16,950	16,950			
9/1/2021															
9/1/2021				310,000						310,000					343,900
3/1/2022											12,300	12,300			
9/1/2022															
9/1/2022				320,000						320,000					344,600
3/1/2023											7,500	7,500			
9/1/2023															
9/1/2023				335,000						335,000					350,000
3/1/2024											2,475	2,475			
9/1/2024															
9/1/2024				85,000						85,000					89,950
3/1/2025											1,200	1,200			
9/1/2025															
9/1/2025				80,000						80,000					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

October 2023

	Oct 23	Oct 22	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	48,660.90	14,076.72	34,584.18
410 PROPERTY TAX	2,494.80	0.00	2,494.80
415 SALES TAX ALLOCATION	563,115.86	483,616.90	79,498.96
435 FACILITY RENTAL	2,440.00	250.00	2,190.00
471 EMT SCHOOL FEES	9,489.50	1,575.00	7,914.50
493 REIMBURSEMENTS	1,165.98	424,858.08	-423,692.10
Total Revenue	627,367.04	924,376.70	-297,009.66
Expense			
500 COST OF REVENUE ACQUISITION	12,262.32	10,672.34	1,589.98
600 EMERGENCY RESPONSE	115,934.94	43,103.58	72,831.36
630 CONTINUED EDUCATION	3,435.61	4,677.12	-1,241.51
640 HUMAN RESOURCES	442,701.52	569,093.49	-126,391.97
650 ADMINISTRATION	41,800.37	10,818.82	30,981.55
670 PREVENTION/PUBLIC EDUCATION	-270.00	3,026.98	-3,296.98
685 MACKEY FIELD	0.00	58,419.75	-58,419.75
Total Expense	615,864.76	699,812.08	-83,947.32
Net Revenue	11,502.28	224,564.62	-213,062.34

Travis County ESD#3

Profit & Loss

October 2023

Oct 23

Revenue and Expense

Revenue

407 INTEREST	48,660.90
410 PROPERTY TAX	
4101 Prop Tax Current	1,746.75
4102 Prop Tax Prior	748.05
Total 410 PROPERTY TAX	<u>2,494.80</u>
415 SALES TAX ALLOCATION	563,115.86
435 FACILITY RENTAL	
4351 BC Room Rental	350.00
4352 Mackey Field rental	2,090.00
Total 435 FACILITY RENTAL	<u>2,440.00</u>
471 EMT SCHOOL FEES	
4738 - EMT Academy 27	9,489.50
Total 471 EMT SCHOOL FEES	<u>9,489.50</u>
493 REIMBURSEMENTS	1,165.98
Total Revenue	<u><u>627,367.04</u></u>

Expense

500 COST OF REVENUE ACQUISITION	
502 Sales Tax Collection Costs	12,262.32
Total 500 COST OF REVENUE ACQUISITION	<u>12,262.32</u>
600 EMERGENCY RESPONSE	
601 Apparatus	45,634.62
602 Pagers	24.00
603 Dispatch & Communications	22,847.04
604 Fuel	2,460.17
606 Vehicle Maint & Repairs	32,650.55
608 Vehicle Supplies	1,268.44
609 Uniforms & Protective Gear	1,808.65
611 Supplies - EMS	1,834.47
613 Auto Insurance	7,407.00
Total 600 EMERGENCY RESPONSE	<u>115,934.94</u>
630 CONTINUED EDUCATION	
632 Training - Fire & Rescue	1,724.00
633 Seminars & Conferences	1,711.61
Total 630 CONTINUED EDUCATION	<u>3,435.61</u>
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	108,555.91
642 Payroll	331,865.61
644 Certifications	2,280.00
Total 640 HUMAN RESOURCES	<u><u>442,701.52</u></u>

Travis County ESD#3

Profit & Loss

October 2023

Oct 23

650 ADMINISTRATION

651 Building Maint.	11,968.99
652 Office Supplies	242.47
653 Station Supplies	2,454.75
655 Dues & Subscriptions	810.80
656 Information Technology	2,354.80
657 Postage & Handling	2,399.54
658 Property & Liability Insura	11,001.00
659 Professional Services	575.00
660 Public Notices/Articles	1,056.00
661 Telephone	54.75
662 Utilities	6,137.18
666 Contract Services	2,745.09

Total 650 ADMINISTRATION

41,800.37

670 PREVENTION/PUBLIC EDUCATION

672 Public Education	-270.00
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Total 670 PREVENTION/PUBLIC EDUCATION

-270.00

Total Expense

615,864.76

Net Revenue

11,502.28

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

	FISCAL YEAR ENDING				Compared to prior year	
	2023		2024		Month \$	
	For all prior to 2021 taxes	For Prior 2022	For all prior to 2022 taxes	For Current 2023-2024		
OCT	\$4,249	\$0	\$656	\$3,157	\$3,157	#DIV/0!
NOV	\$758	\$36,967			-\$36,967	-100%
DEC	\$493	\$783,307			-\$783,307	-100%
JAN	\$3,216	\$916,427			-\$916,427	-100%
FEB	\$15	\$375,603			-\$375,603	-100%
MAR	\$174	\$22,246			-\$22,246	-100%
APR	\$1,239	\$8,017			-\$8,017	-100%
MAY	\$172	\$8,402			-\$8,402	-100%
JUN	-\$1,514	\$2,048			-\$2,048	-100%
JUL	\$583	\$8,872			-\$8,872	-100%
AUG	\$147	\$3,428			-\$3,428	-100%
SEPT	\$968	\$1,444			-\$1,444	-100%
YEAR	\$10,500	\$2,166,761			-\$2,163,604	
	\$	2,177,261	\$	-		
			2023-24 Tax Levy	\$2,222,030		

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

Rec'd	FISCAL YEAR ENDING				Inc/(Dec) from	
	2022		2023		Prior Year \$	Prior Year %
	2021	2022	2022	2023		
OCT	\$4,021,203,201	\$4,949,880,774	\$4,904,448,404	\$5,555,074,925	\$650,626,521	16%
NOV	\$4,019,412,721	\$4,939,469,343			\$0	0%
DEC	\$4,019,412,721	\$4,939,469,343			\$0	0%
JAN	\$4,019,412,721	\$4,939,469,343			\$0	0%
FEB	\$4,016,568,527	\$4,928,211,764			\$0	0%
MAR	\$4,016,568,527	\$4,928,211,764			\$0	0%
APR	\$4,924,900,120	\$5,429,806,320			\$0	0%
MAY	\$4,924,900,120	\$5,429,806,320			\$0	0%
JUN	\$4,015,709,788	\$4,907,280,589			\$0	0%
JUL	\$4,906,006,624	\$5,410,454,171			\$0	0%
AUG	\$4,905,339,474	\$5,570,655,673			\$0	0%
SEPT	\$4,905,339,474	\$5,570,655,673			\$0	0%

2018-2019 Tax Levy on 6,028 Parcels is \$3,281,236,467 at a tax rate of .0975
 2019-2020 Tax Levy on 6,025 Parcels is \$3,504,957,784 at a tax rate of .0800
 2020-2021 Tax Levy on 6,069 Parcels is \$3,677,674,279 at a tax rate of .0790
 2021-2022 Tax Levy on 6,056 Parcels is \$4,022,828,637 at a tax rate of .0650
 \$2,614,838

2022-2023 Tax Levy on 6,056 Parcels on \$4,974,785,781 would compute to a NO NEW tax rate of .0538
 ADOPTED RATE FOR 2022-2023 is .0450 or \$2,227,447 in taxes

2023-2024 NO NEW tax rate is .0411

2023-2024 Tax Levy on 5,583 parcels \$5,570,655,673 at .0400 would levy \$2,222,030 in taxes

Checks over \$2,000 for the period of October 19, 2023 through November 21, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/26/2023	Draft	Texas Commission on Fire Protection	Yearly Firefighter Registration	\$2,280.00
10/27/2023	Draft	Costco Visa	Multiple Charges	\$9,677.35
11/1/2023	Draft	Paychex	Employee 457 Contribution	\$16,041.83
11/1/2023	Draft	Paychex	Employer 401 Matching	\$20,654.57
11/1/2023	Draft	Paychex	Net Payroll	\$103,106.48
11/1/2023	Draft	Paychex	Employment Taxes	\$37,483.52
11/1/2023	Draft	Money Market	Transfer to Checking - November operations	\$700,000.00
11/15/2023	18413	Aguirre Paint & Body	Repair of Spartan Engine 301	\$53,268.48
11/15/2023	18418	City of Austin Fleet	Fuel Charges	\$2,204.09
11/15/2023	18421	Dell Marketing, LP	Rugged PC x 13	\$34,002.11
11/15/2023	18424	Metro Fire Apparatus	Hoses and Couplings	\$3,307.00
11/15/2023	18426	Mueller, Inc	Roofing Metal for Car Ports	\$5,797.54
11/15/2023	18433	Sanchez & Wilson	Legal Fees	\$2,125.00
11/15/2023	18435	State Firemens' & Fire Mashalls' Association	EMS Academy Books	\$2,731.09
11/15/2023	18436	Steel & Glass Design	50% Balance on Car Ports	\$21,350.00
11/15/2023	18437	TAC	Health Insurance	\$47,881.36
11/15/2023	18440	Texas Mutual Insurance	Audit Worker's Comp	\$30,090.00
11/15/2023	18441	The Hartford	Accident Insurance	\$4,862.62
11/15/2023	18442	Travis County ESD #6	Truck Repairs	\$8,867.25
11/15/2023	18443	Truck City	Repair of Brush Truck 301	\$9,559.25
11/15/2023	Draft	Paychex	Employee 457 Contribution	\$17,821.53
11/15/2023	Draft	Paychex	Employer 401 Matching	\$25,034.67
11/15/2023	Draft	Paychex	Net Payroll	\$123,561.17
11/15/2023	Draft	Paychex	Employment Taxes	\$48,507.77
11/21/2023	18453	Travis County Emergency Service	Annual Fee \$34.95 per radio	\$27,680.40
11/21/2023	18454	Sanchez & Wilson	Legal Fees	\$4,069.57

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

November 2023 Sales Tax Summary

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

Our November 2023 sales tax allocation was \$473,926, which is down 11.3% (\$60,524) compared to November 2022 but still up 1.6% (+\$16,368) year to date compared to last year.

Our top 10 large companies accounted for 60.0%, our top 30 large companies accounted for 72.4%, and our top 100 large companies accounted for 86.9% of our total fiscal year collections.

Notable reductions were seen in the construction sector, from both cement and building supply vendors. One of these vendors is exceptionally low, so we may see a timing issue catch-up in next month's allocation.

It is also notable than many Travis County ESDs and other agencies saw decreases year over year for the November 2023 allocation.

November - Sales Tax Allocations by Year

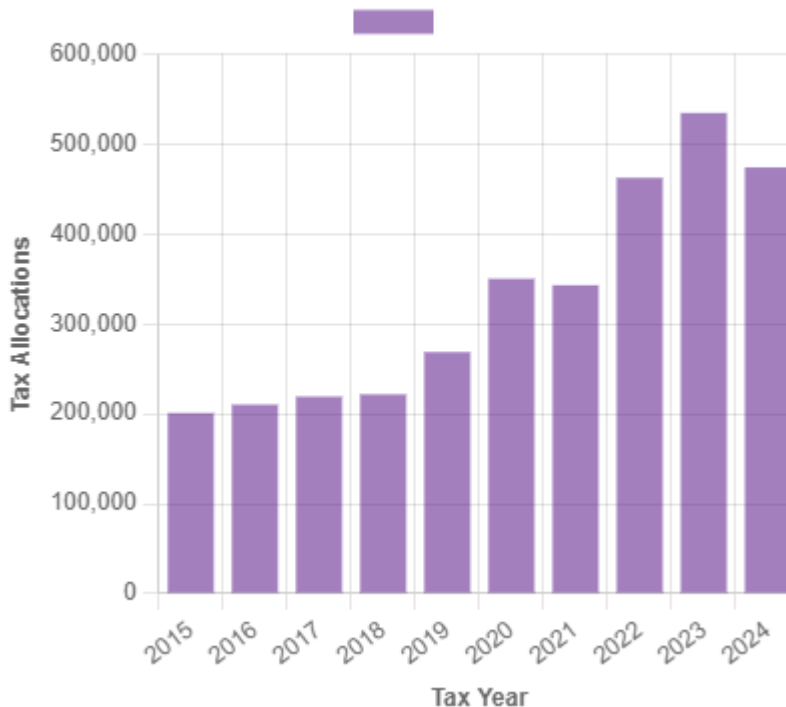


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

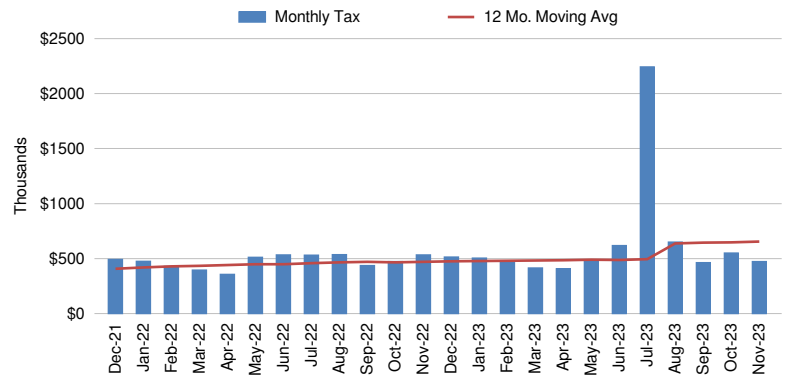
HdL Companies
SALES TAX SNAPSHOT
 Travis Co Esd 3

Nov-23

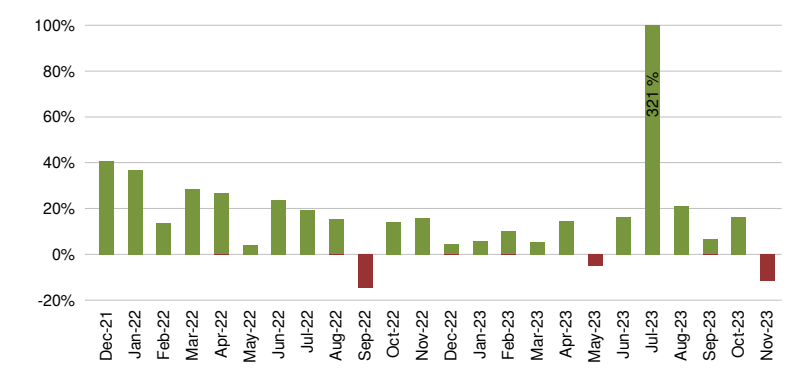
Sales Tax Net Payments

FY Mo.	FY2023	FY2024	YoY % Change
Oct	\$ 473,139	\$ 550,031	16.3%
Nov	\$ 534,450	\$ 473,926	-11.3%
Dec	\$ 513,548		
Jan	\$ 503,201		
Feb	\$ 471,711		
Mar	\$ 415,831		
Apr	\$ 408,313		
May	\$ 487,513		
Jun	\$ 618,526		
Jul	\$ 2,242,925		
Aug	\$ 648,884		
Sep	\$ 463,850		
FYTD	\$ 1,007,590	\$ 1,023,957	1.6%
FY Total	\$ 7,781,891		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



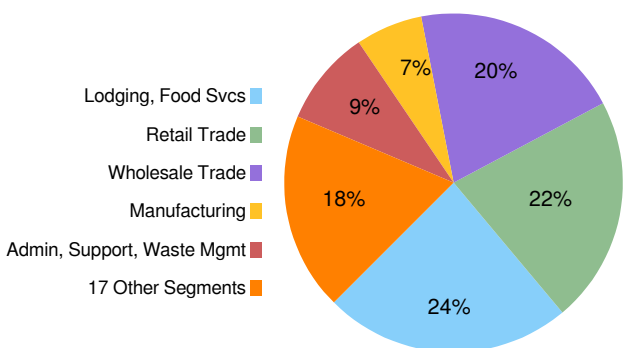
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	VAUGHAN & SONS INC.		
2	OMNI BARTON CREEK, INC.		
3	MCCOY CORPORATION		
4	AMAZON.COM SERVICES INC (MARKETPLACE)		
5	AUSTIN READY-MIX, LLC		
6	AMAZON FULFILLMENT SERVICES INC		
7	FP LEGACY LANDSCAPING LLC		
8	BAREFOOT MOSQUITO AND PEST CONTROL INC		
9	TOP CHOICE LAWN CARE, LLC		
10	GROVE LANDSCAPES LLC		
Top 10 Companies		\$ 627,392	60.0%
4496 Other Large Companies		\$ 398,675	38.1%
Small Companies/Other		\$ 8,750	0.8%
Single Local Tax Rate (SLT)		\$ 10,274	1.0%
Total		\$ 1,045,091	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Jun	Jul	Aug	Sep	Oct	Nov
Wholesale Trade	294.5%	5718.0%	343.6%	159.8%	249.4%	131.7%
Lodging, Food Svcs	26.1%	8.2%	-12.2%	-15.0%	-8.6%	-18.0%
Retail Trade	-23.0%	-6.7%	-13.8%	-11.1%	12.6%	-39.3%
Admin, Support, Waste Mgmt	19.3%	14.8%	6.0%	3.8%	11.8%	-7.0%
Manufacturing	-19.7%	-25.3%	20.9%	0.6%	-17.3%	-26.9%
All Others	-9.8%	18.8%	-2.5%	3.2%	-3.4%	-11.5%
Total Collections	16.5%	327.8%	14.8%	6.2%	16.4%	-11.8%

Sales Tax Collections by Industry Segment



Travis Co Esd 3
SALES TAX PAYMENT DETAIL

Nov-23

Fiscal Year: Oct-Sep

COLLECTIONS	Nov-22	Nov-23	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	533,380	474,394	(58,985) -11.1%	1,003,809	1,001,524	(2,285) -0.2%
Prior Period	3,182	2,616	(566) -17.8%	5,326	3,611	(1,715) -32.2%
Future Period	3,731	21	(3,709) -99.4%	9,277	26,582	17,304 186.5%
Audit	217	391	174 80.3%	384	2,778	2,394 623.3%
Unidentified	287	218	(69) -23.9%	588	322	(266) -45.2%
Single Local Tax Rate	5,821	4,334	(1,487) -25.5%	10,849	10,274	(575) -5.3%
TOTAL	546,617	481,975	(64,642) -11.8%	1,030,234	1,045,091	14,857 1.4%
Service Fee	(10,932)	(9,640)	1,293 -11.8%	(20,605)	(20,902)	(297) 1.4%
Current Retained	(10,714)	(9,447)	1,267 -11.8%	(20,193)	(20,484)	(291) 1.4%
Prior Retained	9,479	11,037	1,558 16.4%	18,153	20,252	2,100 11.6%
NET PAYMENT	534,450	473,926	(60,524) -11.3%	1,007,590	1,023,957	16,368 1.6%

Travis Co Esd 3
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Nov-23

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	VAUGHAN & SONS INC.	8					
2	OMNI BARTON CREEK, INC.	22					
3	MCCOY CORPORATION	9					
4	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
5	AUSTIN READY-MIX, LLC	5					
6	AMAZON FULFILLMENT SERVICES INC	8					
7	FP LEGACY LANDSCAPING LLC	25					
8	BAREFOOT MOSQUITO AND PEST CONTROL INC	18					
9	TOP CHOICE LAWN CARE, LLC	18					
10	GROVE LANDSCAPES LLC	18					
TOP 10 LARGE** COMPANIES			573,053	627,392	54,339	9.5%	60.0%
11	SKY MARKETING CORPORATION	8					
12	APPLE INC.	5					
13	J MAASS INC	4					
14	A. M. PETROLEUM, INC.	9					
15	WASTEWATER OPERATIONS LLC	4					
16	COPPER ROCK NURSERY, LLC	9					
17	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
18	HITT CONTRACTING INC.	4					
19	YARDDOC LLC	18					
20	LANDWEST DESIGN GROUP, LTD.	18					
21	CITY OF AUSTIN	24					
22	J.J. ORION, LLC	9					
23	CITY ELECTRIC SUPPLY COMPANY	17					
24	BLUE CHEM, INC.	18					
25	NEW CINGULAR WIRELESS PCS, LLC	12					
26	MOM'S CONVENIENCE STORE INC.	9					
27	PEDERNALES ELECTRIC COOPERATIVE, INC.	3					
28	MAGELLAN CRUDE OIL PIPELINE COMPANY, L.P.	10					
29	TEXAS DISPOSAL SYSTEMS, INC.	18					
30	EBAY INC.	25					
TOP 30 LARGE COMPANIES			727,798	756,584	28,786	4.0%	72.4%
TOP 100 LARGE COMPANIES			886,879	907,888	21,009	2.4%	86.9%
4,405 OTHER LARGE COMPANIES			125,726	118,179	(7,547)	-6.0%	11.3%
SMALL COMPANIES & OTHER			6,780	8,750	1,970	29.1%	0.8%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			10,849	10,274	(575)	-5.3%	1.0%
TOTAL COLLECTIONS			1,030,234	1,045,091	14,857	1.4%	100.0%
STATE COMPROLLER FEES			22,645	21,134	(1,511)	-6.7%	2.0%
NET PAYMENTS			1,007,590	1,023,957	16,368	1.6%	98.0%

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

** Businesses whose detailed sales tax data is available

Travis Co Esd 3
INDUSTRY SEGMENT RANK & CHANGE

Nov-23

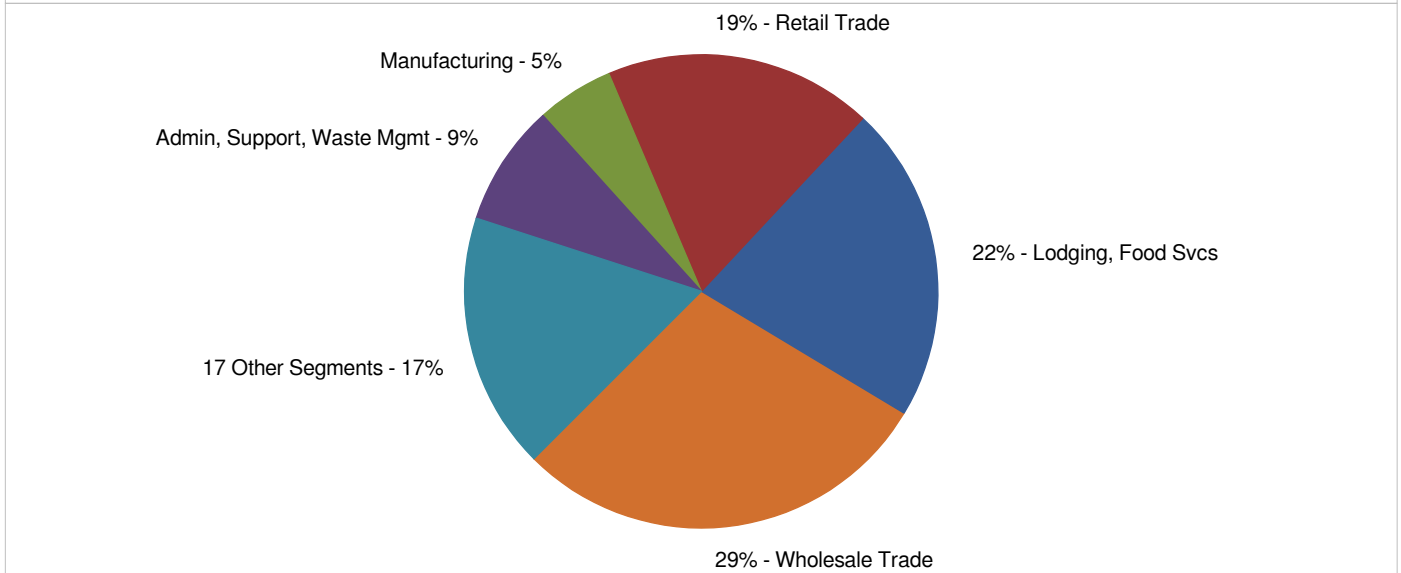
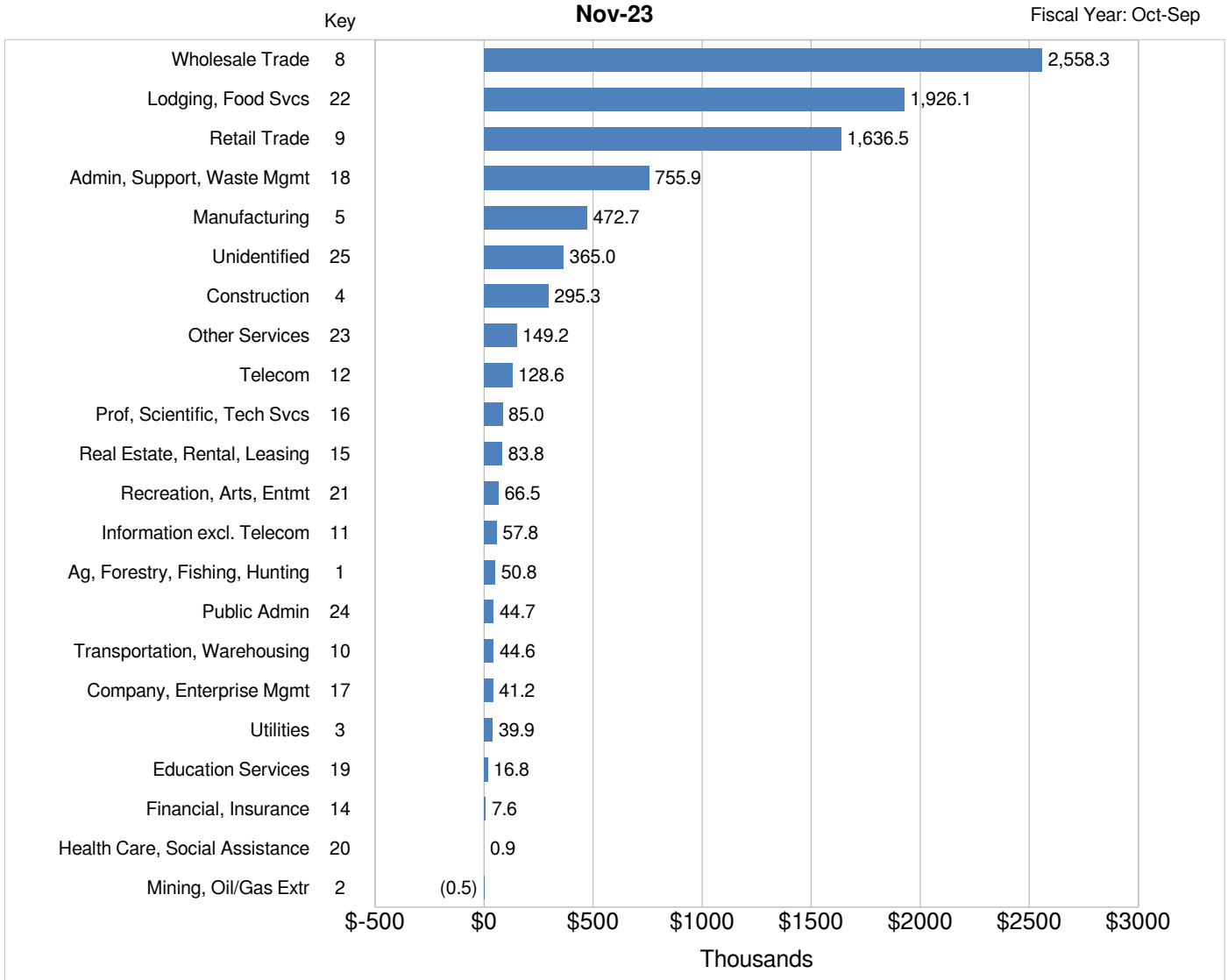
Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Wholesale Trade	17.8%	63,081	182,919	119,838	190.0%
Lodging, Food Svcs	24.4%	290,513	250,145	(40,368)	-13.9%
Retail Trade	20.4%	241,028	208,990	(32,038)	-13.3%
Admin, Support, Waste Mgmt	10.6%	106,445	109,007	2,562	2.4%
Manufacturing	6.5%	85,094	66,204	(18,890)	-22.2%
Top 5	79.7%	786,162	817,266	31,104	4.0%
Unidentified	5.4%	51,460	55,126	3,665	7.1%
Construction	3.5%	42,257	35,511	(6,746)	-16.0%
Other Services	2.0%	24,335	20,635	(3,700)	-15.2%
Telecom	1.6%	20,141	16,485	(3,656)	-18.2%
Prof, Scientific, Tech Svcs	1.0%	11,092	10,348	(744)	-6.7%
Real Estate, Rental, Leasing	1.4%	16,058	14,595	(1,463)	-9.1%
Information excl. Telecom	1.3%	9,876	13,061	3,185	32.3%
Recreation, Arts, Entmt	0.7%	11,480	7,485	(3,996)	-34.8%
Ag, Forestry, Fishing, Hunting	0.5%	6,201	4,968	(1,234)	-19.9%
Public Admin	0.7%	5,728	7,458	1,731	30.2%
Transportation, Warehousing	0.6%	7,373	6,633	(740)	-10.0%
Company, Enterprise Mgmt	0.3%	7,806	3,459	(4,347)	-55.7%
Utilities	1.0%	9,718	10,110	392	4.0%
Education Services	0.2%	1,979	2,201	222	11.2%
Financial, Insurance	0.1%	896	665	(231)	-25.7%
Health Care, Social Assistance	0.0%	40	56	16	39.9%
Mining, Oil/Gas Extr	0.0%	1	4	2	149.7%
All Other	20.3%	226,443	208,802	(17,642)	-7.8%
TOTAL COLLECTIONS	100.0%	1,012,605	1,026,067	13,462	1.3%

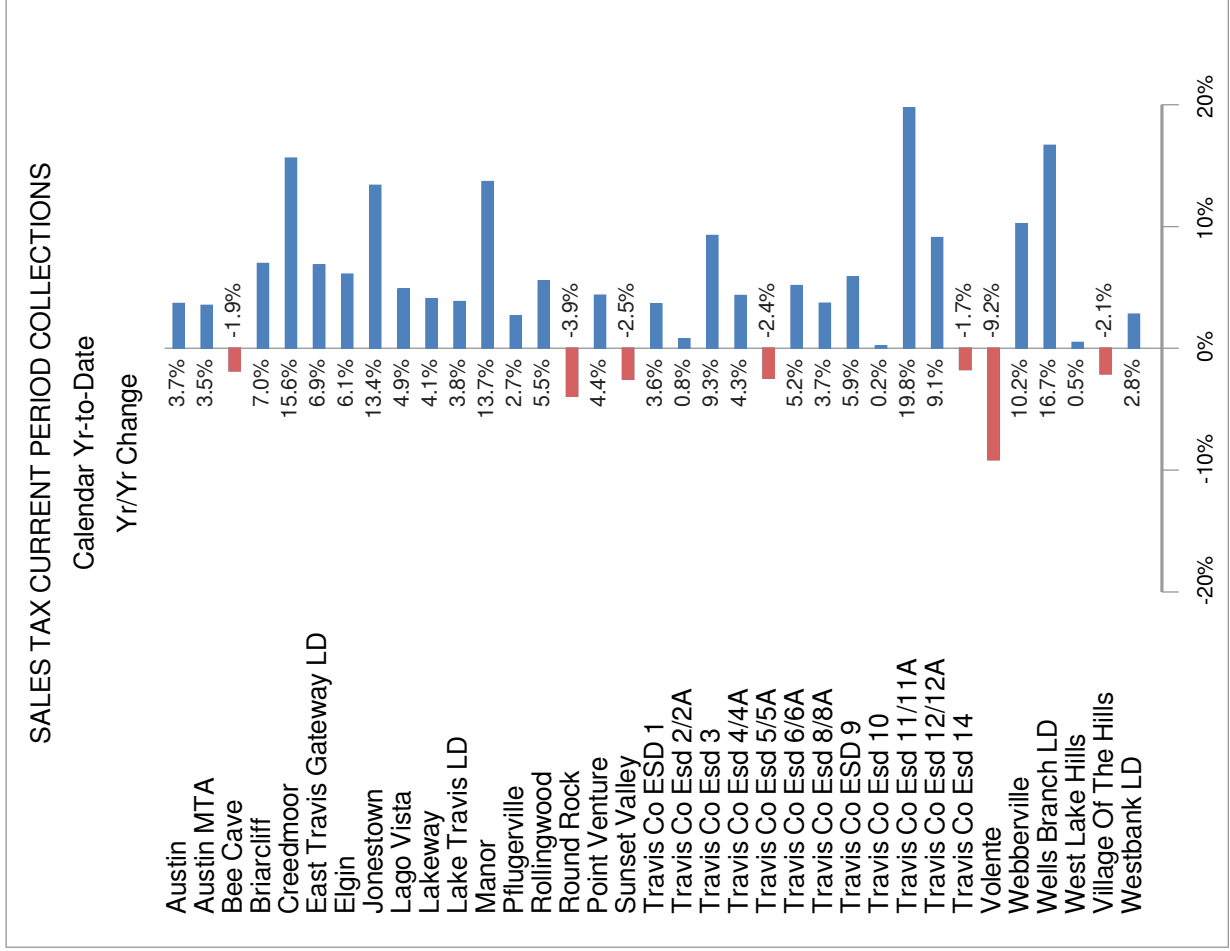
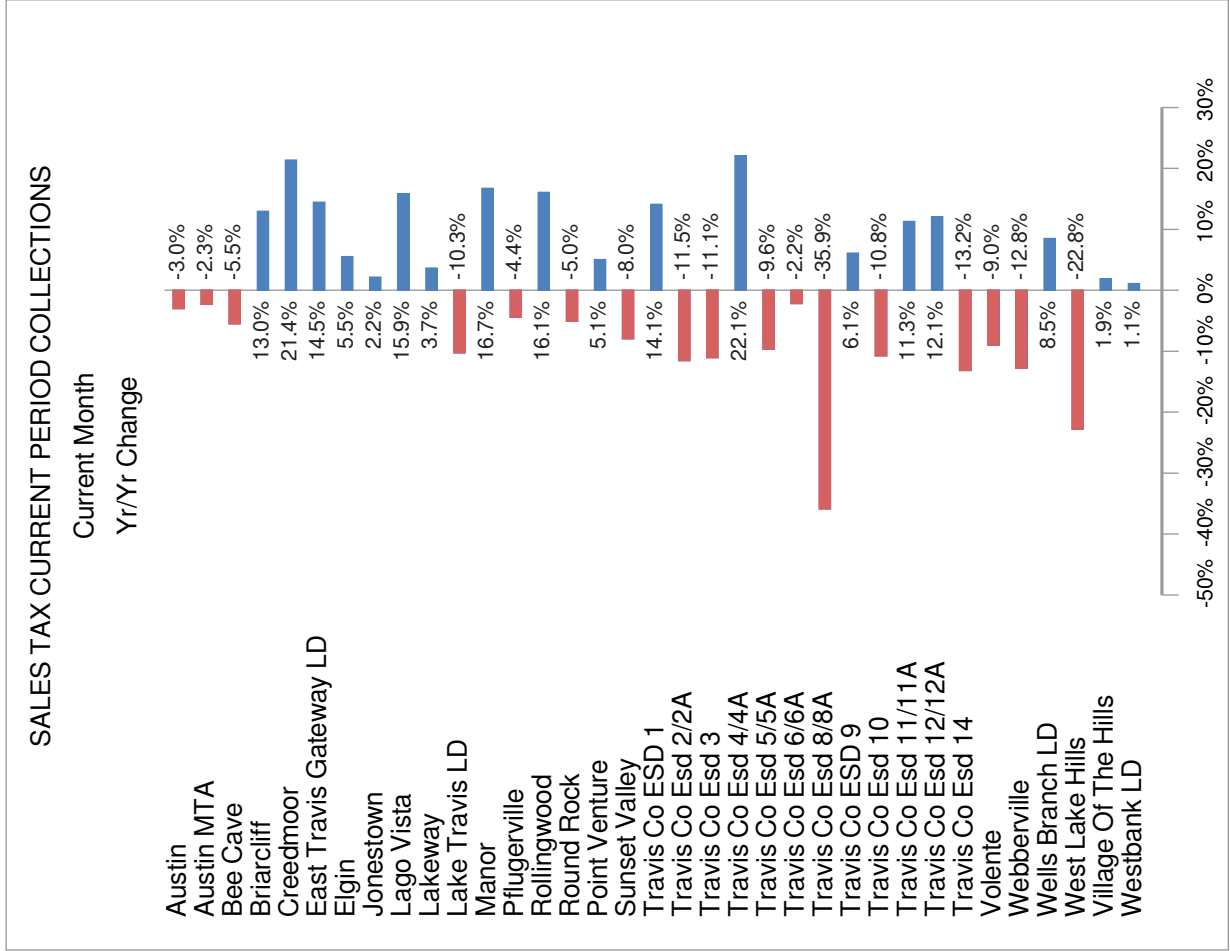
INDUSTRY SEGMENT	% Change from same month Prior Year					
	Jun	Jul	Aug	Sep	Oct	Nov
Wholesale Trade	294.5%	5718.0%	343.6%	159.8%	249.4%	131.7%
Lodging, Food Svcs	26.1%	8.2%	-12.2%	-15.0%	-8.6%	-18.0%
Retail Trade	-23.0%	-6.7%	-13.8%	-11.1%	12.6%	-39.3%
Admin, Support, Waste Mgmt	19.3%	14.8%	6.0%	3.8%	11.8%	-7.0%
Manufacturing	-19.7%	-25.3%	20.9%	0.6%	-17.3%	-26.9%
All Others	-9.8%	18.8%	-2.5%	3.2%	-3.4%	-11.5%
TOTAL COLLECTIONS	16.8%	327.6%	15.1%	6.1%	16.3%	-12.0%

* 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 Nov-23



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

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Admin 512-288-5534
Fax 512-288-5844

November 2023 Chief's Report

Significant Events

October 3 (B) – Brush Fire – AutoAid Received (Austin) – 11504 Morningsun Dr

[Battalion 302] BAT302 responded to a structure fire. Upon arrival, AFD units had knocked down the fire and BAT302 met with the Lieutenants on scene. We were told there was welding done earlier that day but there were no workers on scene. The fire started around a fence and cedar trees. It did impinge on the exterior siding but didn't get into the interior. We checked the temperature with a TIC and didn't find any excessive heat. BAT302 had the crews make sure the cedar trees were fully extinguished. The crews cleared the scene.

October 5 (C) – Structure Fire – AutoAid Given (CE-Bar) – 402 Eagle Lookout Dr

[Quint 302] Quint 302 responded to a structure fire on Eagle Lookout Drive in ESD10's territory. Information from dispatch indicated that all residents were evacuated from the home. A Battalion Chief from ESD 10 arrived on scene and declared investigative mode with nothing showing from the exterior. E1001 soon arrived and declared offensive mode, pulling a rack line, and visualizing fire through the roof on the Bravo side. This was a one-story home and approximately 2,000 square feet in size. E902 arrived and assumed backup along with their Engineer helping with a water supply. E52 arrived on scene and was locating a second hydrant. Q302 was the first truck on scene and assumed inside truck. RES31 soon arrived and assumed outside truck.

Q302 crew walked to the front door of the house which was the Alpha/street side. 2 - 3 rack lines/bundles had been deployed by prior units with at least one charged hose line inside the structure. E1001 was on hydrant water by this point. The initial units on scene had moved to the exterior on the Bravo side with exterior hose lines directed into the attic. Q302 still proceeded inside to search for fire and conduct a primary search. Q302 started with a left hand/Bravo side search and quickly visualized fire above us. A hose line was nearby and was used to start extinguishing fire in the attic while trying to simultaneously pull ceiling. Fire was then visualized and detected through thermal imaging cameras (TICs) behind us near the Alpha side of the home. The nozzle and hose line was moved to extinguish any fire above us while trying to also pull ceiling with hooks. We eventually kept moving toward the Delta side extinguishing fire we could visualize or detect with TICs. During this time, there was near zero visibility with low heat upon us but temperatures in the range of 500 - 800 degrees Fahrenheit in the attic areas. While this was happening, crews on the exterior were directing streams into the attic. Q302 had to exit the structure and replace SCBA bottles. By this time, BAT901 had assumed command. Q302 entered the structure to finish a primary search and give a Conditions, Actions, and Needs (CAN) report to command. Quint crew finished a primary search with nothing found which was reported to Command. There were still some hot spots near the Bravo/Charlie corner of the home that needed attention. E1001 had moved inside and was working on this area with a hose line and hooks. Electric fans had been brought inside the home to ventilate with the majority of fire being extinguished. The fire was soon declared under control. Q302 crew went to rehab and was replaced by E52. Q302 Captain did a face to face with RES31 Captain to develop a plan to rotate crews. RES31 went to rehab while Q302 replaced them as Outside Truck/Division. The Bravo/Charlie corner of the home was still the emphasis. Exterior and interior walls were

overhauled and checked for extension. Q302 was joined by E902 in assisting with overhaul on the Bravo/Charlie corner. Air monitoring was done by this time with readings of zero throughout the home but still showing readings near the Bravo/Charlie corner.

An after action review was done with the officers while crews were still overhauling. Q302 stayed on scene to help with overhauling while wearing N95 masks and/or SCBA. Most units had been cleared by this point. Q302 crew continued overhauling with hooks and a hose line throughout the home.

ESD 10 would conduct further investigation into the cause of the fire which was initially presumed to be a lightning strike. Q302 was told to clear and we began our decon process.

[Battalion 302] BAT302 was dispatched out for a reported box alarm structure fire in ESD 10 territory. There was a delay due to weather (heavy rain) which reduced the visibility of the road. Arrived on the scene with other units and reported to the command post. After talking to Command (BAT901), I was assigned to be Scene Safety. Went and put on full PPE and went down to the structure where I found a single-story house with fire showing through the roof from Bravo to Delta. Had crew inside trying to put the fire out. Walked to the Bravo side and witnessed a partial collapse of the roof with no crews in the area and reported it to Command. After 360, found that the house had 2 electrical boxes and they both had been turned off, but noted that the box on the Alpha had a drop line still attached to the house. This line was pointed out to all crews to avoid because it was low. Outside Division had crew on the roof pulling the gables on the Delta and Charlie with a hose line to extinguish the fire in the attic. Requested more lighting on the Charlie side because it was dark for crews to continue working the fire. Once fire was under control, we moved into overhaul and continued to have crew still in the structure to get hot spots put out. Air monitoring was then begun to establish if air packs could be removed and all crews on N95 masked to continue work and it was found that only Bravo needed to have all crews working to still be on air. N95 masked for the rest of the structure until all the hot spots had been put out. Command then began to reduce units and on the scene. Q302 and BAT302 were then cleared after the fire was fully extinguished and overhaul was complete. BAT302 and Q302 returned to District and station for decon.

October 7 (A) – Structure Fire – AutoAid Given (Austin) – 6103 Blue Stem Trl

[Battalion 301] BAT301 arrived on scene and met up with E37 and got a briefing of what was happening. There was a lot of confusion since there was a reported three to four mobile homes on fire and they were not in a row but on the same street. I had Q302 check out one area and E27 check out another unit. BAT08 arrived on scene and I gave him a briefing and we then cleared Engines 301, 43, Rescue 20, and Medic 11. This was a very suspicious incident and AFD Arson was called out to the scene for investigation. I then released Q302. BAT08 then took over Command and I then cleared the scene and went back into service.

October 23 (C) – Elevator Rescue – AutoAid Given (Austin) – 8700 W State Highway 71

[Quint 302] Quint 302 responded to a person stuck in an elevator on Highway 71. On arrival, a Travis County constable was attempting to open the elevator door with his elevator keys. Quint crew assisted with the elevator keys and were able to open the door. The elevator was slightly below the first floor and the occupant was able to walk out. Emergency medical services were not needed. Elevator maintenance was on their way. The elevator was taken out of service and Q302 cleared.

October 30 (A) – Vehicle Rescue – AutoAid Received (Austin) – 10100 W US Highway 290

[Engine 301] E301 called out for vehicle rescue. Arrived to find two cars with major damage done to the front-ends. One car, a white Tahoe, was off to the south side of 290 and the other was in the west bound lanes. E301 blocked traffic heading eastbound and the crew then split up and checked on drivers. E301 had two PT, one was trapped in the front driver seat. The other was in the driver’s seat of the other car but not trapped. See PT reports for more info on drivers. E301 crew then used tools to pop the door on the Tahoe and then used the spreaders to get the dash off the driver’s leg. Once drivers were out of vehicles, they got moved to MED32. E301 crew then helped SO control traffic on 290. E301 then waited around for DPS to show up and do their report. While DPS was getting their report done, E301 crew cleaned off the roadway. After the roadway was cleaned off, E301 then cleared the call.

[Battalion 301] Battalion 301 self-assigned to the incident due to its location and call text. While responding to the incident, the call text suggested that there might be a person trapped in the vehicle. I then upgraded the call to a Vehicle Rescue. After reading more of the call text, I then requested STAR Flight. I arrived on scene and assumed Command of the incident. There were two vehicles in a head on collision both with significant damage. We then shut down all flow of traffic on Hwy 290 due to the accident was across all lanes of the highway. E301 split their crew for each vehicle. There was one patient pinned in the white SUV and E301 started to work on extrication of patient. The other vehicle was a black compact car with one patient and one of E301's crew was attending to that patient. E37 arrived on scene and I assigned them to assist with the vehicle extrication and STAR Flight landing. MED32 arrived on scene and patient from black car was loaded into the Medic unit. Q51 arrived on scene and assisted with the extrication of the second patient and was taking them to the Medic unit. MED9 and EMS District Commander arrived and then one patient was transferred to them and they transported to a Trauma Center. A third patient was discovered and I then called for a third Medic unit (MED11). Q51 had patient care of that patient. When MED11 arrived on scene, that patient was transferred to them and they then transported to the Trauma Center. STAR Flight loaded their patient and took off to the Trauma Center. DPS Officers then arrived on scene and the scene was turned over to them. I then cleared Q51 and E37 to go back in service. E301 remained on scene for safety of the scene until the investigation was completed. I then cleared the scene and went back into service.

Aid Responses

	October		2023	
	Received	Given To	Received	Given To
Austin	17	14	275	161
Travis County ESD #1	0	0	0	0
Pflugerville – TCESD #2	0	0	0	0
Manchaca – TCESD #5	0	0	2	0
Lake Travis FR – TCESD #6	0	1	10	14
Pedernales – TCESD #8	0	0	0	5
Westlake – TCESD #9	1	4	56	20
CE-Bar – TCESD #10	0	3	3	8
Manor – TCESD #12	0	1	0	5
Hays County	1	0	1	1
Total	19	23	347	214

Operations & Training

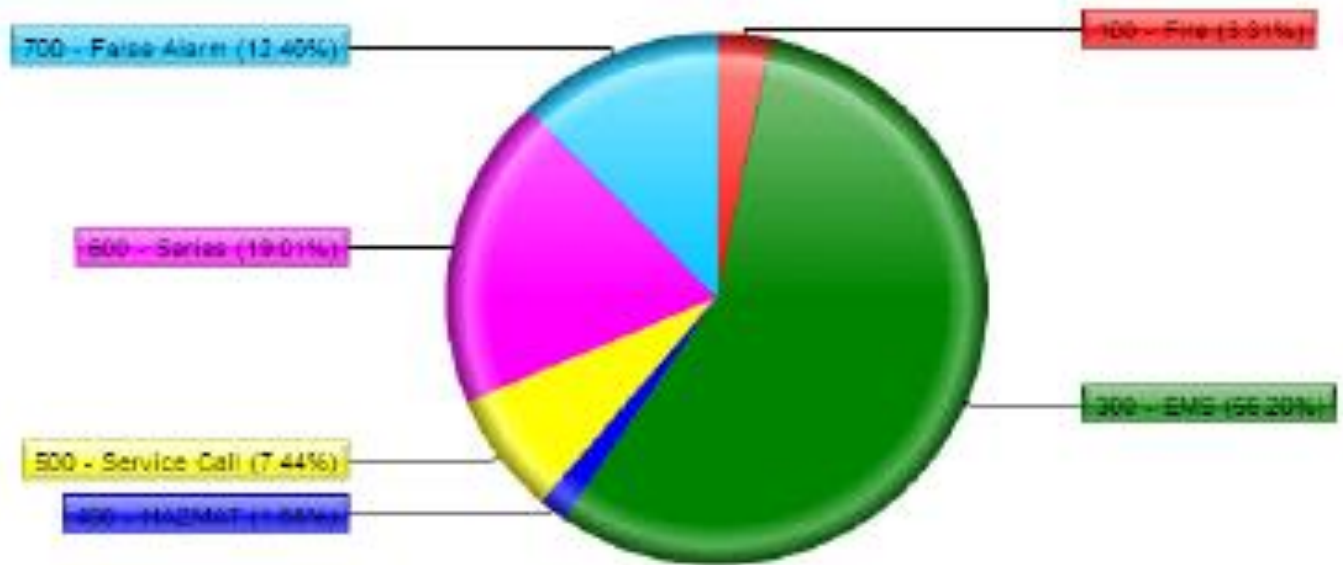
Unscheduled OT Hours
 Sick and Vacation Hours Taken
 Injuries
 Injuries Lost Time Hours
 Volunteer Hours Contributed
 Training: Contact Classes Delivered
 Training: Contact Hours Delivered

October	2023
724	3,642
767	9,757
3	4
495	1,287
10	173
-	1,221
-	2,919

Special Projects Status

- We sent personnel to Pennsylvania in October to conduct our preconstruction meeting for our replacement engine. We are still in line with an anticipated 2.5 year delivery schedule.
- We received the follow up from the Highway 290 Corridor study. The annex that describes what the projections look like if we do not implement a third station by 2030 is attached.

Our 90th percentile response travel time this month was 09:44 for all incidents.
 Our 50th percentile (median) response travel time this month was 4:33 for all incidents.
 Our average response travel time this month was 5:31 for all incidents.



MEMORANDUM FOR Travis County Emergency Service District 3

SUBJECT: Projected 2030 Performance Metrics for the Current 2-Station District Configuration

1. On Monday, October 23, 2023, Michael Rainey and Associates conducted the Final Technical Presentation of findings to support the Travis County Emergency Service District 3 (TCESD3) Deployment Study.
2. The summary findings of the study were as follows:
 - a. Given the Current ISO | RAND performance metrics, the District currently performs (on average) 3 minutes faster than expected when accounting for distance traveled (ISO model). Only incidents in the 75th percentile of distance traveled and longer experience less than expected travel times. As a result, it is anticipated that no immediate resource changes are required given current status.
 - b. When projecting operational performance for the District in 2030, the anticipated population increase, and corresponding projected incident volume increase in areas further from the current 2-Station configuration, the current performance metrics are not projected to be maintained in 2030.
 - c. In order to address the projected reduction in performance for 2030, it is recommended to pursue a 3-Station configuration with a potential location to optimize deployment travel times in vicinity of Circle Drive (11130-11160 Circle Dr, Austin, TX 78736; 30.225997, -97.952135)
3. Following the presentation, the District leadership requested follow-on mathematical analysis of the impacts of not pursuing the 3-Station configuration with respect to 2030 anticipated performance metrics.
4. Detailed findings with respect to projected performance metrics for the current 2-Station configuration in 2030 are as follows:
 - a. If transition to a 3-Station configuration is not taken, it is anticipated that the District will experience a 29.7% increase in Travel Time (First Due), increasing MEAN travel times from 5 minutes and 47 seconds to 7 minutes and 30 seconds.

- b. Median (6 minutes and 19 seconds) and Third Quartile (9 minutes and 27 seconds) are projected to increase at a higher rate than the MEAN travel times (32.1% and 45% respectively). The District’s travel times are expected to contain a higher proportion of travel times that are longer than those currently experienced. This follows the expected increase in the number of incidents at greater distance from the current 2-Station configuration locations.
- c. Table 1 and Figure 1 below represent the Historical and Projected Operational Performance Metrics in five-number summary numerical format (Table 1) and visualized in Box and Whisker form (Figure 1).

	2018	2019	2020	2021	2022	2030	2030*
MEAN	5:40	5:40	5:40	5:57	5:47	7:30	6:13
Minimum	0:01	0:04	0:01	0:01	0:01	0:20	0:20
Q1	3:25	3:32	3:30	3:32	3:32	4:10	3:41
Median	4:45	4:51	4:54	4:51	4:47	6:19	5:22
Q3	6:23	6:31	6:32	6:41	6:31	9:27	8:20
Maximum	55:54	56:42	1:01:28	48:00	39:39	42:55	42:55
90th	9:08	9:18	8:59	9:46	9:21	14:06	10:03

Table 1. Historical and Projected Operational Performance Metrics Summary Statistics

* Projected performance at 3-Station Configuration (11130-11160 Circle Dr, Austin, TX 78736)

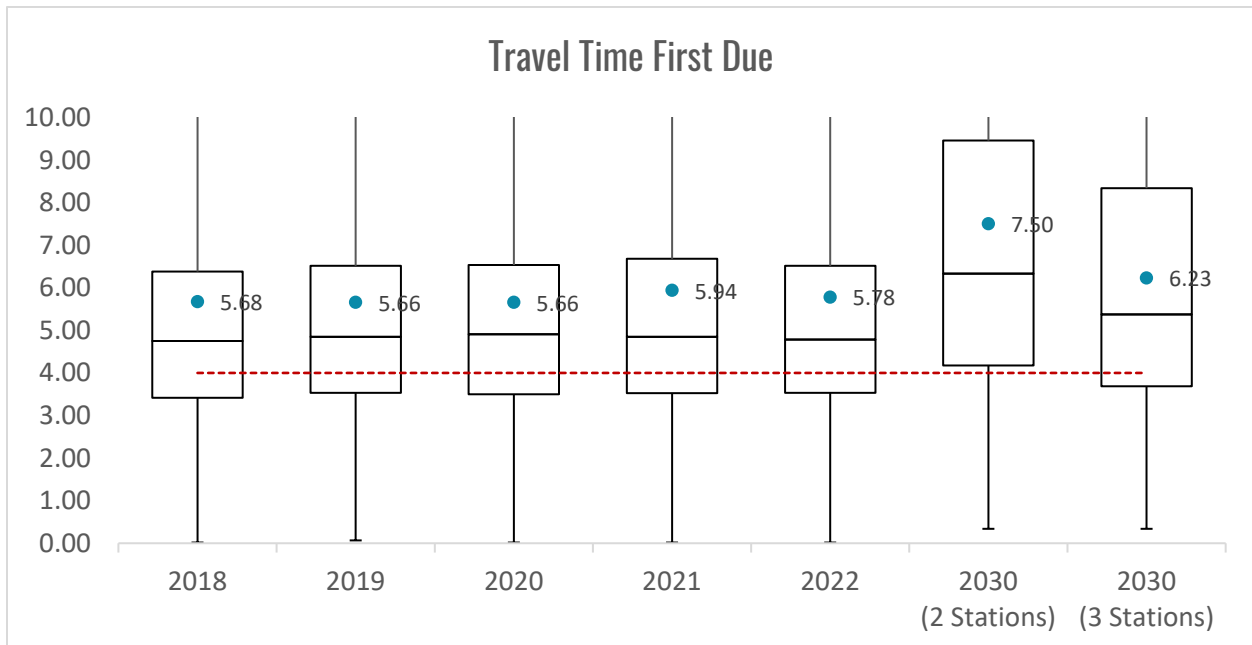
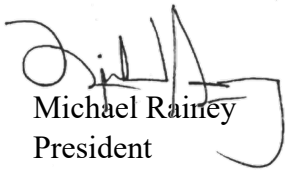


Figure 1. Historical and Projected Operational Performance Metrics Box and Whisker Plot

5. Conclusions with respect to projected performance metrics for the current 2-Station configuration in 2030 are as follows:
 - a. The projected 7 minute 30 second MEAN travel time in 2030 for the current 2-Station Configuration remains faster than the ISO expectation of 8 minutes and 30 seconds.
 - b. The District's MEAN travel time in 2022 of 5 minutes and 47 seconds outperforms the ISO expectation for travel time with a 2 minute and 43 second 'buffer'. The district's performance would have to vary by 46.9% in order to perform at the ISO Expectation.
 - c. The District's projected MEAN travel time in 2030 for the 2-Station configuration of 7 minutes and 30 seconds reduces that 'buffer' to 1 minute and allows for only a 13.3% variation in performance to exceed the ISO standard.
6. In order to maintain the District's outperformance of ISO expectations for travel time and maintain a 'buffer' to account for variability, the recommendation remains to pursue a 3-Station configuration with a potential location to optimize deployment travel times in the vicinity of Circle Drive (11130-11160 Circle Dr, Austin, TX 78736; 30.225997, -97.952135)



Michael Rainey
President
Michael Rainey and Associates