

TRAVIS COUNTY ESD #3 BOARD MEETING

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May 18, 2020

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NOTICE IS HEREBY GIVEN that the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 3 (TCESD3) will hold a regular meeting at 7:00 p.m. on Monday, May 18, 2020. On March 16, 2020, in accordance with Texas Government Code § 418.016, Governor Abbott suspended various provisions of the Open Meetings Act that require government officials and members of the public to be physically present at a specified meeting location due to the COVID-19 virus. Pursuant to that suspension, members of the public will not be allowed to attend this regular meeting in person.

The **public** may view this regular meeting while in progress online at the following web address:

<https://us04web.zoom.us/j/74493256393?pwd=d2NWNlpXUmhHaktpZ1JLSiV6TXE5UT09>

An electronic copy of the agenda and its published contents can be found at:

http://www.oakhillfire.org/?page_id=278

Please note that members of the **public** who wish to communicate to the Commissioners during the "Public Comments" item (#3) on the agenda may do so by selecting the "Raise Hand" icon on their screen and standby for acknowledgement.

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. **Comments from the Public:** Receive comments from visitors and a response once acknowledged.
4. Review and approve the minutes of the April 27, 2020 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for April 2020.
6. Approve payments over \$2,000 from April 23rd until May 15, 2020.
7. Review Sales Tax Statistics
7. 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. 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. 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 May 15, 2020.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

April 27, 2020

Attached to and incorporated into these minutes is a copy of the official agenda for the April 27, 2020 meeting. The meeting was held electronically via a ZOOM connection and not in person, due to the COVID pandemic.

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 7:00 p.m. via a ZOOM connection. A quorum was established with Commissioners Carroll Knight, David Detwiler, John Villanacci and Matt Escobedo present.

Fire department personnel present at the meeting included: Chief Wittig, Business Manager Holloway, Battalion Chief Patton and Firefighter Ramsdell.

Under Agenda Item 3: There were no Visitors comments.

Under Agenda Item 4: Commissioner Detwiler moved to approve the March 23, 2020 regular meeting minutes. Commissioner Escobedo seconded the motion, which carried unanimously.

Under Agenda Item 5: The March Treasurers monthly reports were reviewed. Commissioner Knight moved to approve. Commissioner Villanacci seconded the motion, which carried unanimously.

Under Agenda Item 6: Checks and distributions over \$2,000 were reviewed for the period of March 20th to April 23, 2020. Commissioner Villanacci moved to approve. Commissioner Knight seconded the motion, which carried unanimously.

Under Agenda Item 7: The Quarterly Investment Officers Report was reviewed. Commissioner Villanacci moved to approve. Commissioner Escobedo seconded the motion, which carried unanimously.

Under Agenda Item 8: The Commissioners reviewed the Sales Tax Status Report for March.

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

Under Agenda Items 10 and 11: It was announced that the next REGULAR Board meetings of TCESD#3 would be held, May 18th, June 22nd and July 27, 2020 at Station 302. Meeting of the ESDCC on April 18th was cancelled due to the COVID Pandemic.

Under Agenda Item 12: There being no further business, the meeting was adjourned at 7:57 p.m.

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8. Review Sales Tax Statistics
9. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
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By: _____ Herb Holloway, Business Manager

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of April 30, 2020

	Apr 30, 20	Apr 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
110 - WF ADVISORS - Cash Sweep	56,702.76	513,306.86	-456,604.10
100 WF Money Market 8960	4,170,963.87	2,773,757.61	1,397,206.26
102 WF Checking Plus 8760	24,872.69	91,175.57	-66,302.88
103 WF RESERVE Savings 7928	792,668.97	792,445.31	223.66
104 WF General CDs	1,715,007.00	1,225,000.00	490,007.00
105 WF RESERVE CDs	490,000.00	490,000.00	0.00
107 WF 2005 & 2013 Bond Debt	338,470.68	337,307.39	1,163.29
108 TexPool Investment 001	2,909,750.20	2,858,259.14	51,491.06
109 TexPool RESERVE 002	600,552.24	589,924.81	10,627.43
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	11,099,133.41	9,671,321.69	1,427,811.72
Accounts Receivable			
125 Accounts Receivable	7,577.67	13,814.68	-6,237.01
Total Accounts Receivable	7,577.67	13,814.68	-6,237.01
Other Current Assets			
Due from Gen. Fund to Debt Serv	2,972.00	2,972.00	0.00
123 - Sales Tax Receivable	643,536.43	0.00	643,536.43
1021 Texas Compt. Reserve Acct	5,752.37	5,980.82	-228.45
120 A/R Property Taxes 1yr +	49,494.69	46,956.11	2,538.58
121 Allowance for Doubtful A/Cs	-9,923.00	-9,923.00	0.00
131 - Prepaid Expenses	131,884.14	0.00	131,884.14
Total Other Current Assets	823,716.63	45,985.93	777,730.70
Total Current Assets	11,930,427.71	9,731,122.30	2,199,305.41
Fixed Assets			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	2,874,056.93	2,874,056.93	0.00
Office and Other Equipment	478,420.24	478,420.24	0.00
Buildings	6,087,879.56	5,855,747.81	232,131.75
Accumulated Depreciation	-4,315,342.53	-3,932,139.72	-383,202.81
Total Fixed Assets	6,475,675.20	6,626,746.26	-151,071.06
TOTAL ASSETS	18,406,102.91	16,357,868.56	2,048,234.35

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of April 30, 2020

	Apr 30, 20	Apr 30, 19	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accounts Payable - Audit	52,185.50	0.00	52,185.50
Due to Debt Serv. from Gen. Fun	2,972.00	2,972.00	0.00
200 Deferred Revenue - Prop Tax	39,572.03	37,033.45	2,538.58
260 Accrued salaries payable	108,569.79	0.00	108,569.79
Total Other Current Liabilities	203,299.32	40,005.45	163,293.87
Total Current Liabilities	203,299.32	40,005.45	163,293.87
Long Term Liabilities			
Accrued Vacation Payable	282,529.00	271,872.00	10,657.00
2013 Limited Bonds	1,435,000.00	1,735,000.00	-300,000.00
Total Long Term Liabilities	1,717,529.00	2,006,872.00	-289,343.00
Total Liabilities	1,920,828.32	2,046,877.45	-126,049.13
Equity			
Investment in Fixed Assets	5,142,721.41	4,621,246.66	521,474.75
Fund Balance - Debt Serv. Fund	10,218.00	10,218.00	0.00
Fund Balance - Unassigned	5,627,451.78	5,627,451.78	0.00
Fund Balance - Assigned	3,520,335.49	1,301,842.18	2,218,493.31
Net Revenue	2,184,547.91	2,750,232.49	-565,684.58
Total Equity	16,485,274.59	14,310,991.11	2,174,283.48
TOTAL LIABILITIES & EQUITY	18,406,102.91	16,357,868.56	2,048,234.35

Travis County ESD#3
Revenue & Expense Prev Year Comparison
 April 2020

	Apr 20	Apr 19	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	1,764.21	8,206.39	-6,442.18
410 PROPERTY TAX	8,287.17	18,867.10	-10,579.93
415 SALES TAX ALLOCATION	260,500.38	272,156.11	-11,655.73
435 FACILITY RENTAL	0.00	1,068.00	-1,068.00
470 FIRE ACADEMY FEES	0.00	100.00	-100.00
471 EMT SCHOOL FEES	-300.00	5,800.00	-6,100.00
480 DONATIONS	0.00	150.00	-150.00
493 REIMBURSEMENTS	0.00	21,547.65	-21,547.65
Total Revenue	270,251.76	327,895.25	-57,643.49
Expense			
500 COST OF REVENUE ACQUISITION	6,210.01	6,443.12	-233.11
600 EMERGENCY RESPONSE	131,031.32	35,842.05	95,189.27
630 CONTINUED EDUCATION	1,028.78	8,642.97	-7,614.19
640 HUMAN RESOURCES	288,354.04	294,235.46	-5,881.42
650 ADMINISTRATION	16,040.78	11,450.84	4,589.94
670 PREVENTION/PUBLIC EDUCATION	0.00	2,233.15	-2,233.15
685 MACKEY FIELD	7,830.00	0.00	7,830.00
Total Expense	450,494.93	358,847.59	91,647.34
Net Revenue	-180,243.17	-30,952.34	-149,290.83

Travis County ESD#3
Revenue & Expense Prev Year Comparison
October 2019 through April 2020

	Oct '19 - Apr 20	Oct '18 - Apr 19	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	41,557.47	74,613.68	-33,056.21
410 PROPERTY TAX	2,742,027.28	3,163,087.12	-421,059.84
415 SALES TAX ALLOCATION	2,253,789.02	1,903,959.35	349,829.67
435 FACILITY RENTAL	34,464.75	33,942.00	522.75
450 BILLING	1,166.87	85.09	1,081.78
470 FIRE ACADEMY FEES	61,041.94	56,455.47	4,586.47
471 EMT SCHOOL FEES	9,705.66	10,720.38	-1,014.72
480 DONATIONS	3,040.00	3,851.89	-811.89
485 MISCELLANEOUS	0.00	1,131.85	-1,131.85
487 VENDING MACHINES	0.00	828.00	-828.00
490 WORKERS' COMP RECEIPTS	11,284.66	4,026.18	7,258.48
493 REIMBURSEMENTS	3,645.25	109,929.45	-106,284.20
COST RECOVERY	0.00	880.87	-880.87
Total Revenue	5,161,722.90	5,363,511.33	-201,788.43
Expense			
500 COST OF REVENUE ACQUISITION	58,135.87	61,769.96	-3,634.09
600 EMERGENCY RESPONSE	301,692.69	183,554.92	118,137.77
630 CONTINUED EDUCATION	64,295.41	55,350.57	8,944.84
640 HUMAN RESOURCES	2,374,586.16	2,167,378.74	207,207.42
650 ADMINISTRATION	159,724.25	118,739.18	40,985.07
670 PREVENTION/PUBLIC EDUCATION	10,910.61	11,226.47	-315.86
685 MACKEY FIELD	7,830.00	15,259.00	-7,429.00
Total Expense	2,977,174.99	2,613,278.84	363,896.15
Net Revenue	2,184,547.91	2,750,232.49	-565,684.58

Rev-Exp Budget for the YEAR vs. Actual

October 2019 through April 2020

	Oct '19 - Apr 20	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	41,557	53,662	-12,105
410 PROPERTY TAX	2,742,027	2,761,026	-18,999
415 SALES TAX ALLOCATION	2,253,789	1,766,177	487,612
435 FACILITY RENTAL	34,465	32,624	1,841
450 BILLING	1,167	0	1,167
470 FIRE ACADEMY FEES	61,042	49,800	11,242
471 EMT SCHOOL FEES	9,706	11,675	-1,969
480 DONATIONS	3,040	3,500	-460
485 MISCELLANEOUS	0	0	0
487 VENDING MACHINES	0	828	-828
490 WORKERS' COMP RECEIPTS	11,285	0	11,285
493 REIMBURSEMENTS	3,645	0	3,645
Total Revenue	5,161,723	4,679,292	482,431
Expense			
500 COST OF REVENUE ACQUISITION	58,136	54,792	3,344
600 EMERGENCY RESPONSE	301,693	420,671	-118,978
630 CONTINUED EDUCATION	64,295	166,302	-102,007
640 HUMAN RESOURCES	2,374,586	2,434,919	-60,333
650 ADMINISTRATION	159,724	307,799	-148,075
670 PREVENTION/PUBLIC EDUCATION	10,911	12,250	-1,339
685 MACKEY FIELD	7,830	0	7,830
Total Expense	2,977,175	3,396,733	-419,558
Net Revenue	2,184,548	1,282,559	901,989

TCESD # 3 Certificate of Deposit Details

RESERVE SAVINGS CD's

#			Bought		Mature
L5A7	\$245,000.00	1.90%	8/24/17	3 yr	8/24/20
RHKO	\$245,000.00	1.90%	8/23/17	3yr	8/24/20

\$490,000.00

Yearly Return

\$9,310

L5A7	Ally Bank
RHKO	Capital One National

GENERAL SAVINGS CD's

#			Bought		Mature
MPK3	\$245,007.00	1.65%	2/5/20	2yr	2/7/22
AUM4	\$245,000.00	1.60%	2/7/20	1.5yr	8/9/21
MH64	\$245,000.00	1.65%	2/12/20	1yr	2/11/21
RNB6	\$245,000.00	1.55%	2/12/20	1yr	2/11/21
EAG8	\$245,000.00	1.70%	2/13/20	1yr	2/12/21
SKA8	\$245,000.00	1.60%	2/14/20	1.25yr	5/14/21
9MT3	\$245,000.00	0.75%	3/12/20	6 month	9/18/20

\$1,715,007.00

Yearly Return

\$25,726

MPK3	Goldman Sachs
AUM4	BMW Bank
MH64	Mizuho Bank
RNB6	TCF Bank
EAG8	Morgan Stanley
SKA8	Pinnacle Bank
9MT3	Bank United

TRAVIS COUNTY ESD #3
PROPERTY TAX REVENUE COLLECTION COMPARISON

FISCAL YEAR ENDING						
2019			2020		Compared to prior year	
	<u>For all prior to 2018 taxes</u>	<u>For Prior 2019</u>	<u>For all prior to 2018 taxes</u>	<u>For Current 2019-2020</u>	Month \$	
OCT	1066	41597	537	6414	-\$35,183	-85%
NOV	310	183426	2709	120590	-\$62,836	-34%
DEC	1054	1210962	802	1187649	-\$23,313	-2%
JAN	7589	1436960	1342	1195296	-\$241,664	-17%
FEB	571	235612	504	200800	-\$34,812	-15%
MAR	969	29726	677	29057	-\$669	-2%
APR	1454	12294	326	9006	-\$3,288	-27%
MAY	-876	13085			-\$13,085	-100%
JUN	1931	7851			-\$7,851	-100%
JUL	-850	12703			-\$12,703	-100%
AUG	921	4899			-\$4,899	-100%
SEPT	141	2953			-\$2,953	-100%
YEAR	14280	3192068	6897	2748812	\$ (443,256)	
	\$	3,206,348		\$ 2,755,709		
				2019-20 Tax Levy	\$2,815,075	

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

	FISCAL YEAR ENDING				Inc/(Dec) from	
	2019		2020		Prior Year \$	Prior Year %
	2,017	2018 taxes	2018	2019		
Rec'd						
OCT	\$3,087,239,736	\$3,285,181,157	\$3,279,301,616	\$3,511,059,678	\$231,758,062	8%
NOV	\$3,087,239,736	\$3,285,181,157	\$3,279,301,616	\$3,511,059,678	\$231,758,062	8%
DEC	\$3,087,531,113	\$3,284,173,481	\$3,278,868,431	\$3,510,265,810	\$231,397,379	7%
JAN	\$3,087,482,675	\$3,282,107,971	\$3,278,868,431	\$3,508,671,588	\$229,803,157	7%
FEB	\$3,087,305,337	\$3,281,682,158	\$3,278,868,431	\$3,507,888,430	\$229,019,999	7%
MAR	\$3,087,261,375	\$3,280,321,219	\$3,507,006,601	\$3,617,849,388	\$110,842,787	4%
APR	\$3,085,933,984	\$3,280,012,514	\$3,278,814,181	\$3,506,665,640	\$227,851,459	7%
MAY	\$3,085,926,984	\$3,279,834,808			\$0	0%
JUN	\$3,085,569,902	\$3,279,286,679			\$0	0%
JUL	\$3,279,856,682	\$3,505,387,041			\$0	0%
AUG	\$3,279,856,682	\$3,524,259,014			\$0	0%
SEPT	\$3,279,856,682	\$3,513,422,683			\$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 \$3,505,387,041 at a tax rate of .0800

Travis County ESD#3
Profit & Loss
October 2019 through April 2020

	<u>Oct '19 - Apr 20</u>
Revenue and Expense	
Revenue	
407 INTEREST	41,557.47
410 PROPERTY TAX	
4101 Prop Tax Current	2,720,324.57
4102 Prop Tax Prior	5,379.37
410 PROPERTY TAX - Other	16,323.34
Total 410 PROPERTY TAX	<u>2,742,027.28</u>
415 SALES TAX ALLOCATION	2,253,789.02
435 FACILITY RENTAL	
4351 BC Room Rental	1,400.00
4352 Mackey Field rental	33,064.75
Total 435 FACILITY RENTAL	<u>34,464.75</u>
450 BILLING	
4502 Other	1,076.37
450 BILLING - Other	90.50
Total 450 BILLING	<u>1,166.87</u>
470 FIRE ACADEMY FEES	61,041.94
471 EMT SCHOOL FEES	
4735 - EMT Academy 24	1,147.35
4734 - 23rd EMT-B Academy	8,308.31
4733 - 22nd EMT - B Academy	250.00
Total 471 EMT SCHOOL FEES	<u>9,705.66</u>
480 DONATIONS	
General Donations	3,040.00
Total 480 DONATIONS	<u>3,040.00</u>
490 WORKERS' COMP RECEIPTS	
4902 Workers' Comp.	6,044.42
490 WORKERS' COMP RECEIPTS - Other	5,240.24
Total 490 WORKERS' COMP RECEIPTS	<u>11,284.66</u>
493 REIMBURSEMENTS	
4934 TIFMAS	3,645.25
Total 493 REIMBURSEMENTS	<u>3,645.25</u>
Total Revenue	<u><u>5,161,722.90</u></u>
Expense	
500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	6,060.08
502 Sales Tax Collection Costs	52,075.79
Total 500 COST OF REVENUE ACQUISITION	<u>58,135.87</u>
600 EMERGENCY RESPONSE	
601 Apparatus	78,041.50
602 Pagers	380.38
603 Dispatch & Communications	56,473.48
604 Fuel	12,049.09
605 SCBA Maintenance	33,976.42
606 Vehicle Maint & Repairs	29,952.88
607 Vehicle Repair 2007 & prior	1,099.92
608 Vehicle Supplies	33,441.49
609 Uniforms & Protective Gear	23,796.35
611 Supplies - EMS	22,481.18
613 Auto Insurance	10,000.00
Total 600 EMERGENCY RESPONSE	<u>301,692.69</u>
630 CONTINUED EDUCATION	

Travis County ESD#3
Profit & Loss
October 2019 through April 2020

	Oct '19 - Apr 20
631 Training - EMS	1,370.22
632 Training - Fire & Rescue	22,088.61
633 Seminars & Conferences	19,470.22
634 Fire Academy	16,477.90
635 EMT Certification School	
635 / 11 EMT-B Cert	1,004.49
635 EMT Certification School - Other	3,815.00
Total 635 EMT Certification School	4,819.49
636 Vending Machine Supplies	68.97
Total 630 CONTINUED EDUCATION	64,295.41
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	628,788.86
642 Payroll	1,731,773.96
644 Certifications	4,465.68
645 Recruitment/Promotion	9,557.66
Total 640 HUMAN RESOURCES	2,374,586.16
650 ADMINISTRATION	
651 Building Maint.	47,363.90
652 Office Supplies	2,282.67
653 Station Supplies	6,262.71
654 Bank Fees	1,844.22
655 Dues & Subscriptions	1,301.06
656 Information Technology	8,862.05
657 Postage & Handling	400.77
658 Property & Liability Insura	18,007.00
659 Professional Services	17,205.00
661 Telephone	374.48
662 Utilities	32,983.23
663 Bond Debt	
6632 Bond Debt Interest	21,525.00
Total 663 Bond Debt	21,525.00
666 Contract Services	1,312.16
Total 650 ADMINISTRATION	159,724.25
670 PREVENTION/PUBLIC EDUCATION	
672 Public Education	10,910.61
Total 670 PREVENTION/PUBLIC EDUCATION	10,910.61
685 MACKEY FIELD	
6850 Mackey Tower & Parking	7,830.00
Total 685 MACKEY FIELD	7,830.00
Total Expense	2,977,174.99
Net Revenue	2,184,547.91

Checks over \$2,000 for the period of April 23rd to May 14, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
4/27/2020	16613	Bound Tree Medical	Three (3) CO2 meters	\$11,062.50
4/27/2020	16615	SHI	Projector for Station 302	\$3,274.20
4/27/2020	16616	The Hartford	Accident Insurance	\$3,876.40
4/28/2020	draft	COSTCO - Credit Card	Numerous charges	\$4,581.81
5/5/2020	transfer	Transfer to Operating	From Money Market to fund May operations	\$350,000.00
5/6/2020	draft	Paychex	Employee 457	\$11,192.17
5/6/2020	draft	Paychex	Employee 401	\$14,291.87
5/6/2020	draft	Paychex	Net Payroll	\$71,868.66
5/6/2020	draft	Paychex	Employment Taxes	\$26,533.12
5/13/2020	16617	Texas Association of Counties	Health Insurance	\$37,140.04
5/13/2020	16627	Delta Industrial Services	Bunker Gear	\$14,213.57
5/13/2020	16643	Freightliner of Austin	Repair of Quint 302	\$5,504.88
5/13/2020	16644	Advance Lock Solutions	Lock repairs	\$3,031.00

Oak Hill Fire Department
Travis County Emergency Services District #3

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



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

May 2020 Sales Tax Summary

Our May sales tax allocation was \$273,688. This was down 9.4% (-\$28,429) compared to May 2019 but still up 14.6% (+\$315,759) fiscal year to date.

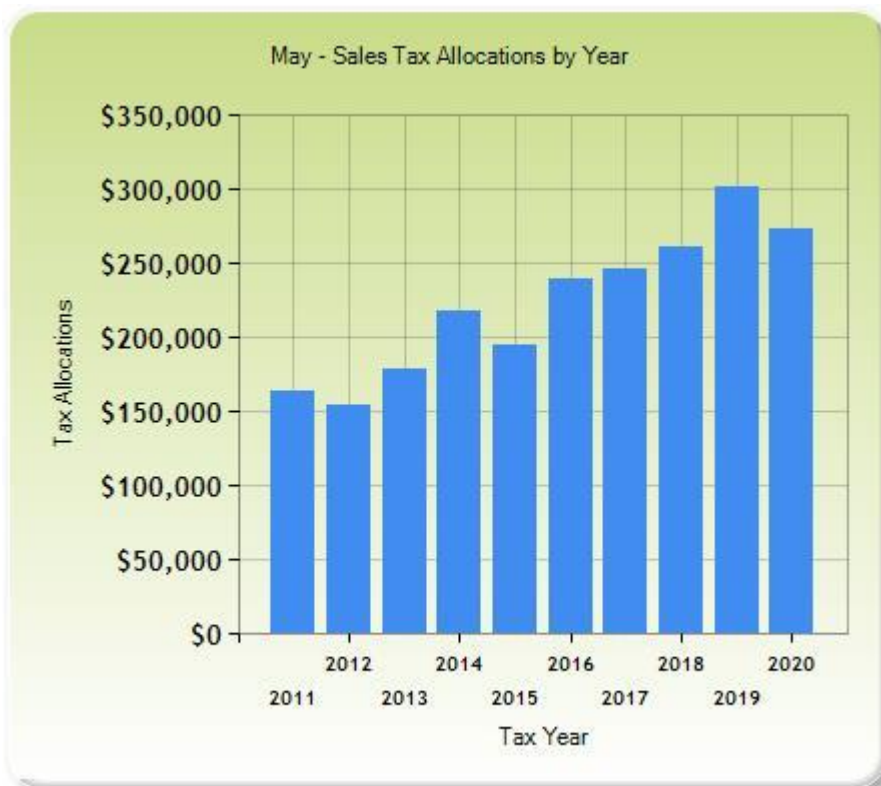
Our top 10 large companies accounted for 48.7% (+\$160,704), our top 30 large companies accounted for 67.6% (+\$255,435), and our top 100 large companies accounted for 87.3% (+\$321,896) of our total fiscal year to date collections.

The out of state marketplace "Single Local Tax Rate" allocation for May was \$1,796 (+\$9,496* fiscal year to date). *Allocations began in December 2019.

We are anticipating an approximate 25% decrease from what we forecast, which is a reduction to approximately the same revenue as last year.

The Omni Barton Creek Resort is scheduled to reopen on May 21.

The May allocation reflects sales made in the month of March.



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

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

SALES TAX SNAPSHOT

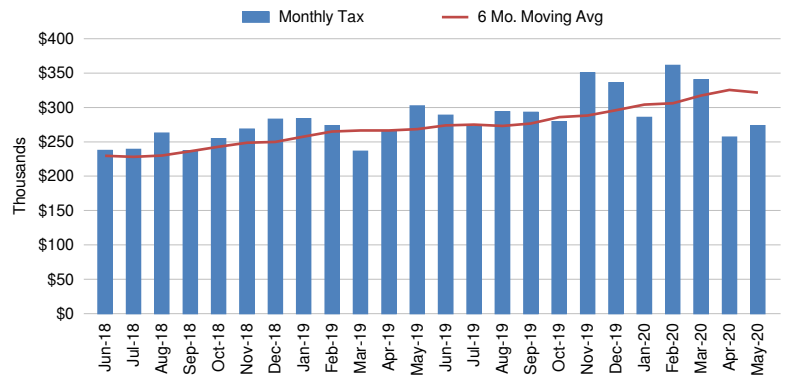
Travis Co Esd 3

May-20

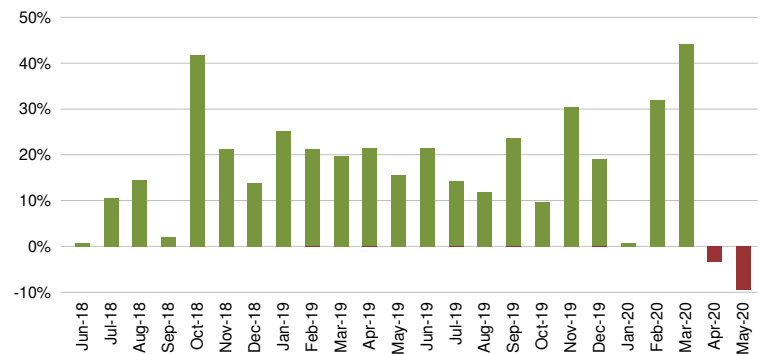
Sales Tax Net Payments

FY Mo.	FY2019	FY2020	YoY % Change
Oct	\$ 254,653	\$ 279,300	9.7%
Nov	\$ 268,666	\$ 350,192	30.3%
Dec	\$ 282,643	\$ 336,160	18.9%
Jan	\$ 283,418	\$ 285,523	0.7%
Feb	\$ 273,685	\$ 361,184	32.0%
Mar	\$ 236,128	\$ 340,129	44.0%
Apr	\$ 266,086	\$ 256,978	-3.4%
May	\$ 302,117	\$ 273,688	-9.4%
Jun	\$ 288,481		
Jul	\$ 272,600		
Aug	\$ 293,513		
Sep	\$ 292,962		
FYTD	\$ 2,167,396	\$ 2,483,154	14.6%
FY Total	\$ 3,314,952		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



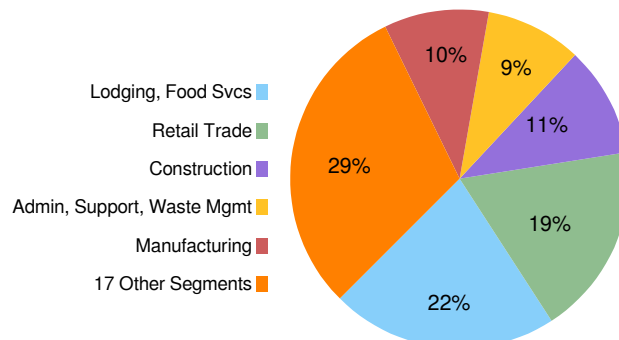
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK, INC.		
2	MCCOY CORPORATION		
3	HCBECK, LTD.		
4	AUSTIN READY-MIX, LLC		
5	AMAZON FULFILLMENT SERVICES INC		
6	CENTEX MATERIALS LLC		
7	NEW CINGULAR WIRELESS PCS, LLC		
8	TIME WARNER CABLE TEXAS LLC		
9	BAREFOOT MOSQUITO AND PEST CONTROL INC		
10	AUSTIN EAGLE MANAGEMENT SERVICES, LTD.		
Top 10 Companies		\$ 1,234,850	48.7%
3931 Other Large Companies		\$ 1,254,730	49.5%
Small Companies/Other		\$ 42,070	1.7%
Single Local Tax Rate (SLT)		\$ 1,796	0.1%
Total		\$ 2,533,445	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Dec	Jan	Feb	Mar	Apr	May
Lodging, Food Svcs	144.0%	37.1%	57.8%	104.8%	164.1%	-54.1%
Retail Trade	2.9%	-20.6%	26.2%	41.0%	14.0%	48.0%
Construction	-62.6%	-58.1%	-71.0%	-52.2%	-74.0%	-69.5%
Manufacturing	28.9%	-3.7%	81.0%	2.5%	-20.7%	-28.7%
Admin, Support, Waste Mgmt	-14.8%	-6.8%	18.7%	-0.6%	-9.9%	10.3%
All Others	37.5%	30.1%	61.9%	84.6%	-42.8%	13.8%
Total Collections	18.0%	0.1%	32.1%	43.4%	-4.8%	-11.2%

Sales Tax Collections by Industry Segment

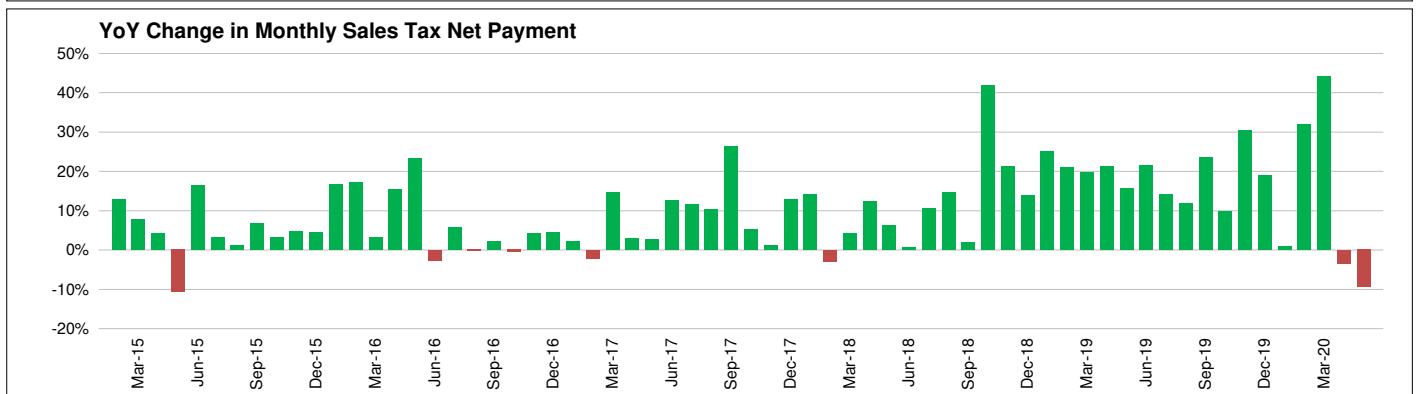
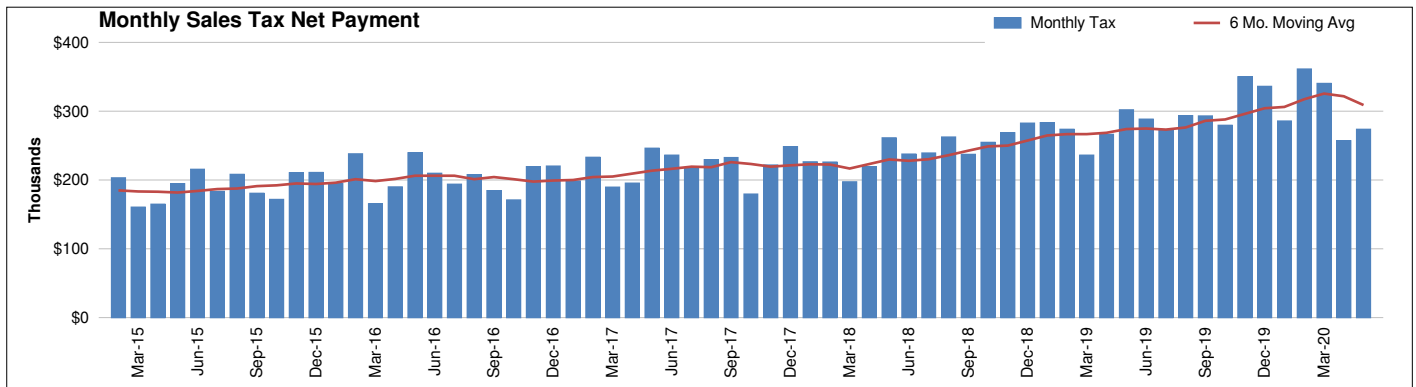
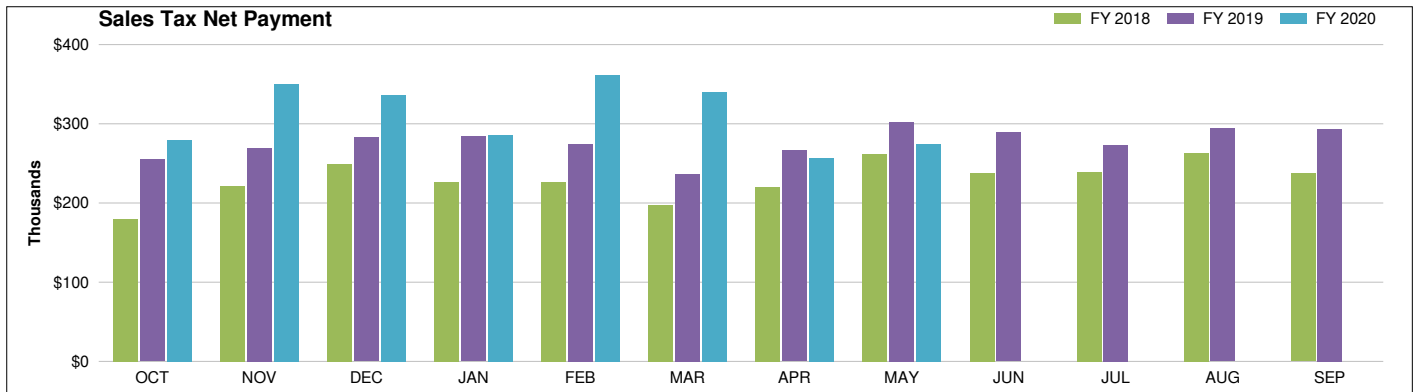


Travis Co Esd 3 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2016	2017	2018	2019	2020
Oct	\$ 171,756	\$ 170,977	\$ 179,651	\$ 254,653	\$ 279,300
Nov	\$ 210,291	\$ 219,202	\$ 221,642	\$ 268,666	\$ 350,192
Dec	\$ 210,797	\$ 219,986	\$ 248,386	\$ 282,643	\$ 336,160
Jan	\$ 194,421	\$ 198,396	\$ 226,506	\$ 283,418	\$ 285,523
Feb	\$ 238,120	\$ 233,001	\$ 226,072	\$ 273,685	\$ 361,184
Mar	\$ 165,313	\$ 189,353	\$ 197,206	\$ 236,128	\$ 340,129
Apr	\$ 189,744	\$ 195,238	\$ 219,385	\$ 266,086	\$ 256,978
May	\$ 239,696	\$ 246,250	\$ 261,412	\$ 302,117	\$ 273,688
Jun	\$ 209,627	\$ 235,933	\$ 237,487	\$ 288,481	
Jul	\$ 193,709	\$ 216,245	\$ 238,987	\$ 272,600	
Aug	\$ 207,801	\$ 229,269	\$ 262,553	\$ 293,513	
Sep	\$ 184,314	\$ 232,588	\$ 237,144	\$ 292,962	
YEAR	\$ 2,415,590	\$ 2,586,437	\$ 2,756,433	\$ 3,314,952	\$ 2,483,154

YoY Change 7.1% 6.6% 20.3% na

Change: FY '20/'19			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 24,647	9.7%	\$ 24,647	9.7%
\$ 81,526	30.3%	\$ 106,173	20.3%
\$ 53,518	18.9%	\$ 159,691	19.8%
\$ 2,105	0.7%	\$ 161,796	14.9%
\$ 87,498	32.0%	\$ 249,294	18.3%
\$ 104,002	44.0%	\$ 353,296	22.1%
\$ (9,108)	-3.4%	\$ 344,188	18.5%
\$ (28,429)	-9.4%	\$ 315,759	14.6%



Travis Co Esd 3

SALES TAX PAYMENT DETAIL

May-20

Fiscal Year: Oct-Sep

COLLECTIONS	May-19	May-20	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	297,557	266,073	(31,484) -10.6%	2,077,384	2,444,002	366,618 17.6%
Prior Period	10,388	11,246	858 8.3%	114,211	48,494	(65,716) -57.5%
Future Period	965	97	(869) -90.0%	13,603	13,590	(13) -0.1%
Audit	75	412	337 447.2%	7,452	17,500	10,048 134.8%
Unidentified	35	34	(1) -3.5%	330	364	33 10.1%
Single Local Tax Rate	0	1,796	1,796 0.0%	0	9,496	9,496 0.0%
TOTAL	309,020	279,656	(29,364) -9.5%	2,212,980	2,533,445	320,466 14.5%
Service Fee	(6,180)	(5,593)	587 -9.5%	(44,260)	(50,669)	(6,409) 14.5%
Current Retained	(6,057)	(5,481)	576 -9.5%	(43,374)	(49,656)	(6,281) 14.5%
Prior Retained	5,334	5,106	(228) -4.3%	42,050	50,033	7,983 19.0%
NET PAYMENT	302,117	273,688	(28,429) -9.4%	2,167,396	2,483,154	315,759 14.6%

Travis Co Esd 3
TOP 30 COMPANIES RANK and CHANGE SUMMARY
May-20

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change \$	Change %	Current Fiscal YTD % Total Collections
1	OMNI BARTON CREEK, INC.	22					
2	MCCOY CORPORATION	9					
3	HCBECK, LTD.	4					
4	AUSTIN READY-MIX, LLC	5					
5	AMAZON FULFILLMENT SERVICES INC	8					
6	CENTEX MATERIALS LLC	5					
7	NEW CINGULAR WIRELESS PCS, LLC	12					
8	TIME WARNER CABLE TEXAS LLC	12					
9	BAREFOOT MOSQUITO AND PEST CONTROL INC	18					
10	AUSTIN EAGLE MANAGEMENT SERVICES, LTD.	16					
TOP 10 LARGE** COMPANIES			1,074,146	1,234,850	160,704	15.0%	48.7%
11	TOP CHOICE LAWN CARE, LLC	18					
12	A. M. PETROLEUM, INC.	9					
13	APPLE INC.	5					
14	THE BRANDT COMPANIES LLC	4					
15	PATRICIA R DABNEY	16					
16	SOUTHWESTERN BELL TELEPHONE COMPANY	12					
17	CITY OF AUSTIN	24					
18	CITY ELECTRIC SUPPLY COMPANY	17					
19	GROVE LANDSCAPES LLC	18					
20	AMAZON SERVICES LLC (MARKETPLACE)	17					
21	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
22	ENCORE EVENT TECHNOLOGIES, INC.	15					
23	SIGNS WEST, INC.	5					
24	LANDWEST DESIGN GROUP, LTD.	18					
25	J MAASS INC	4					
26	CSS-CABINET SERVICE SOLUTIONS LLC	4					
27	GAS PUMPERS, LTD.	22					
28	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
29	PEDERNALES ELECTRIC COOPERATIVE, INC.	3					
30	MOM'S CONVENIENCE STORE INC.	9					
TOP 30 LARGE COMPANIES			1,458,235	1,713,670	255,435	17.5%	67.6%
TOP 100 LARGE COMPANIES			1,890,127	2,212,023	321,896	17.0%	87.3%
3,840 OTHER LARGE COMPANIES			297,903	277,557	(20,346)	-6.8%	11.0%
SMALL COMPANIES & OTHER			24,950	42,070	17,119	68.6%	1.7%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)				1,796	1,796	0.0%	0.1%
TOTAL COLLECTIONS			2,212,980	2,533,445	320,466	14.5%	100.0%
STATE COMPTROLLER FEES			45,584	50,291	4,707	10.3%	2.0%
NET PAYMENTS			2,167,396	2,483,154	315,759	14.6%	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
May-20

Fiscal Year: Oct-Sep

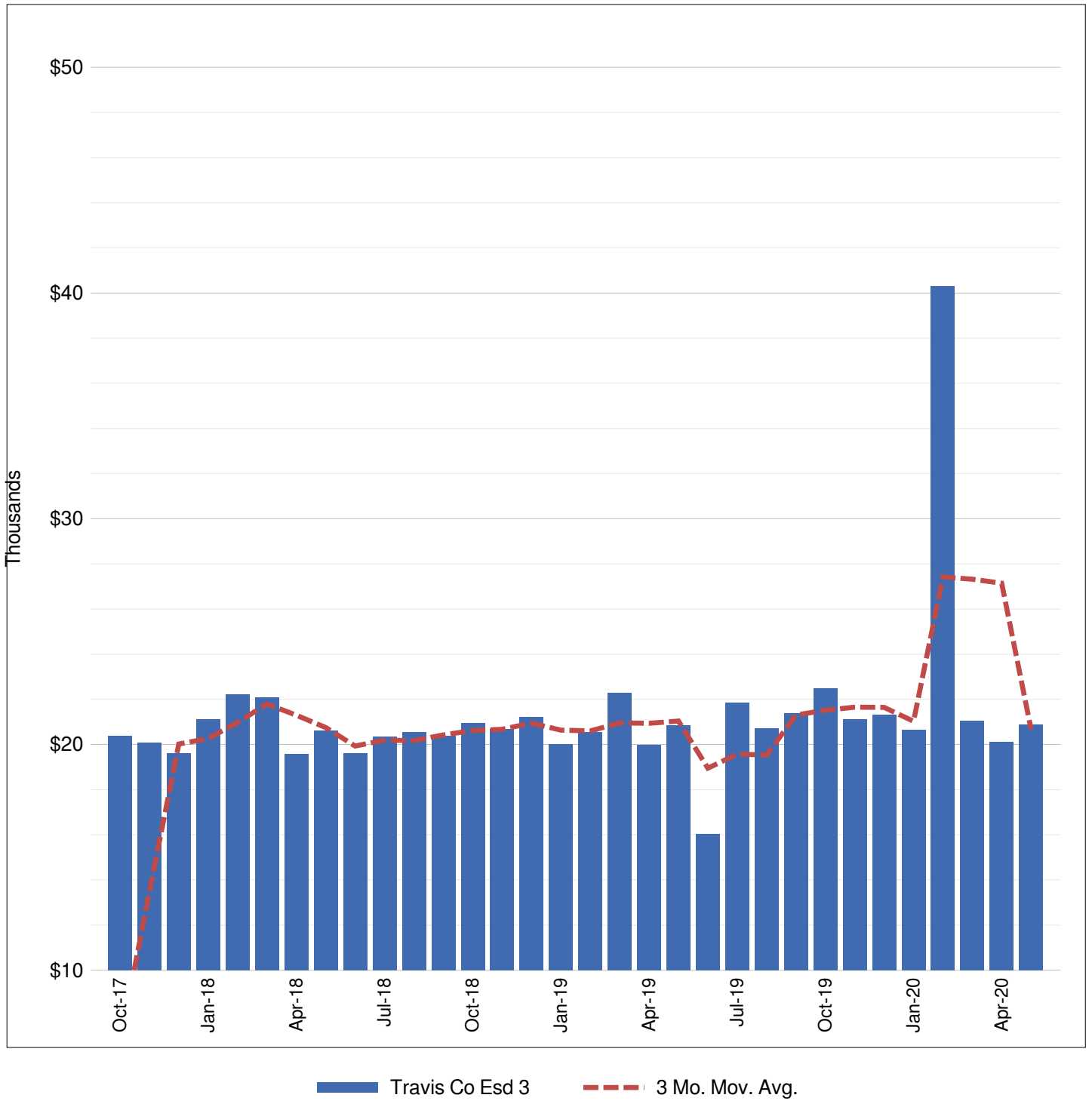
INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Lodging, Food Svcs	24.8%	376,337	617,015	240,677	64.0%
Retail Trade	18.5%	395,001	461,198	66,197	16.8%
Construction	6.3%	375,570	155,869	(219,701)	-58.5%
Manufacturing	10.3%	228,364	256,695	28,332	12.4%
Admin, Support, Waste Mgmt	8.7%	199,284	217,350	18,065	9.1%
Top 5	68.6%	1,574,557	1,708,127	133,571	8.5%
Telecom	7.5%	166,511	187,868	21,358	12.8%
Wholesale Trade	4.9%	105,406	122,678	17,272	16.4%
Prof, Scientific, Tech Svcs	3.5%	101,475	87,846	(13,628)	-13.4%
Other Services	2.2%	55,724	54,278	(1,446)	-2.6%
Unidentified	3.4%	30,004	84,971	54,967	183.2%
Company, Enterprise Mgmt	2.9%	26,650	71,281	44,631	167.5%
Real Estate, Rental, Leasing	1.9%	19,497	47,606	28,109	144.2%
Recreation, Arts, Entmt	0.9%	22,918	21,702	(1,215)	-5.3%
Public Admin	1.0%	15,613	24,196	8,583	55.0%
Information excl. Telecom	0.8%	16,055	18,818	2,762	17.2%
Ag, Forestry, Fishing, Hunting	0.7%	17,113	16,776	(337)	-2.0%
Utilities	0.8%	18,004	20,117	2,112	11.7%
Transportation, Warehousing	0.5%	12,294	13,284	990	8.1%
Education Services	0.2%	4,007	4,701	694	17.3%
Financial, Insurance	0.1%	1,690	3,706	2,017	119.4%
Health Care, Social Assistance	0.1%	883	1,545	662	74.9%
Mining, Oil/Gas Extr	0.0%	(370)	80	450	-121.5%
All Other	31.4%	613,473	781,453	167,980	27.4%
TOTAL COLLECTIONS	100.0%	2,188,029	2,489,580	301,551	13.8%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Dec	Jan	Feb	Mar	Apr	May
Lodging, Food Svcs	144.0%	37.1%	57.8%	104.8%	164.1%	-54.1%
Retail Trade	2.9%	-20.6%	26.2%	41.0%	14.0%	48.0%
Construction	-62.6%	-58.1%	-71.0%	-52.2%	-74.0%	-69.5%
Manufacturing	28.9%	-3.7%	81.0%	2.5%	-20.7%	-28.7%
Admin, Support, Waste Mgmt	-14.8%	-6.8%	18.7%	-0.6%	-9.9%	10.3%
All Others	37.5%	30.1%	61.9%	84.6%	-42.8%	13.8%
TOTAL COLLECTIONS	18.0%	0.1%	32.1%	43.4%	-4.8%	-11.2%

* Ranked by Current + Prior YTD Collections

Travis Co Esd 3

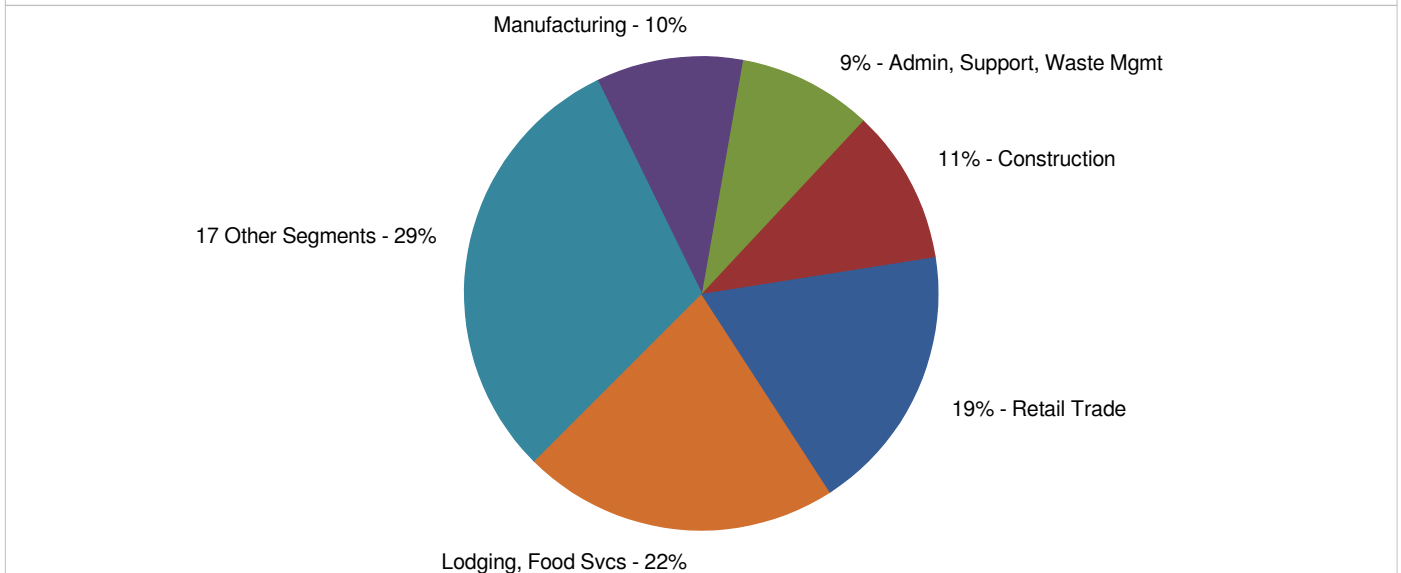
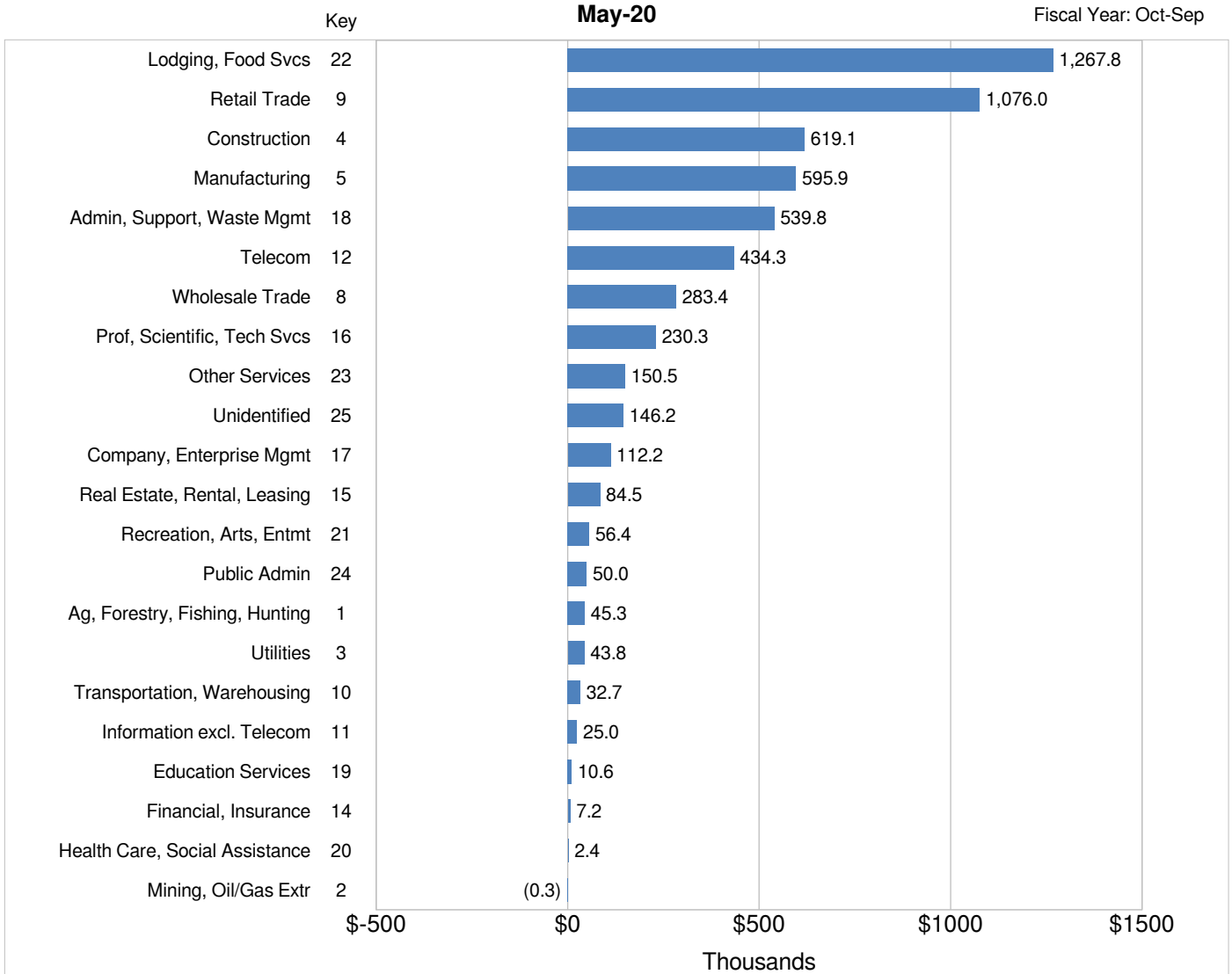
Telecommunications Sales Tax



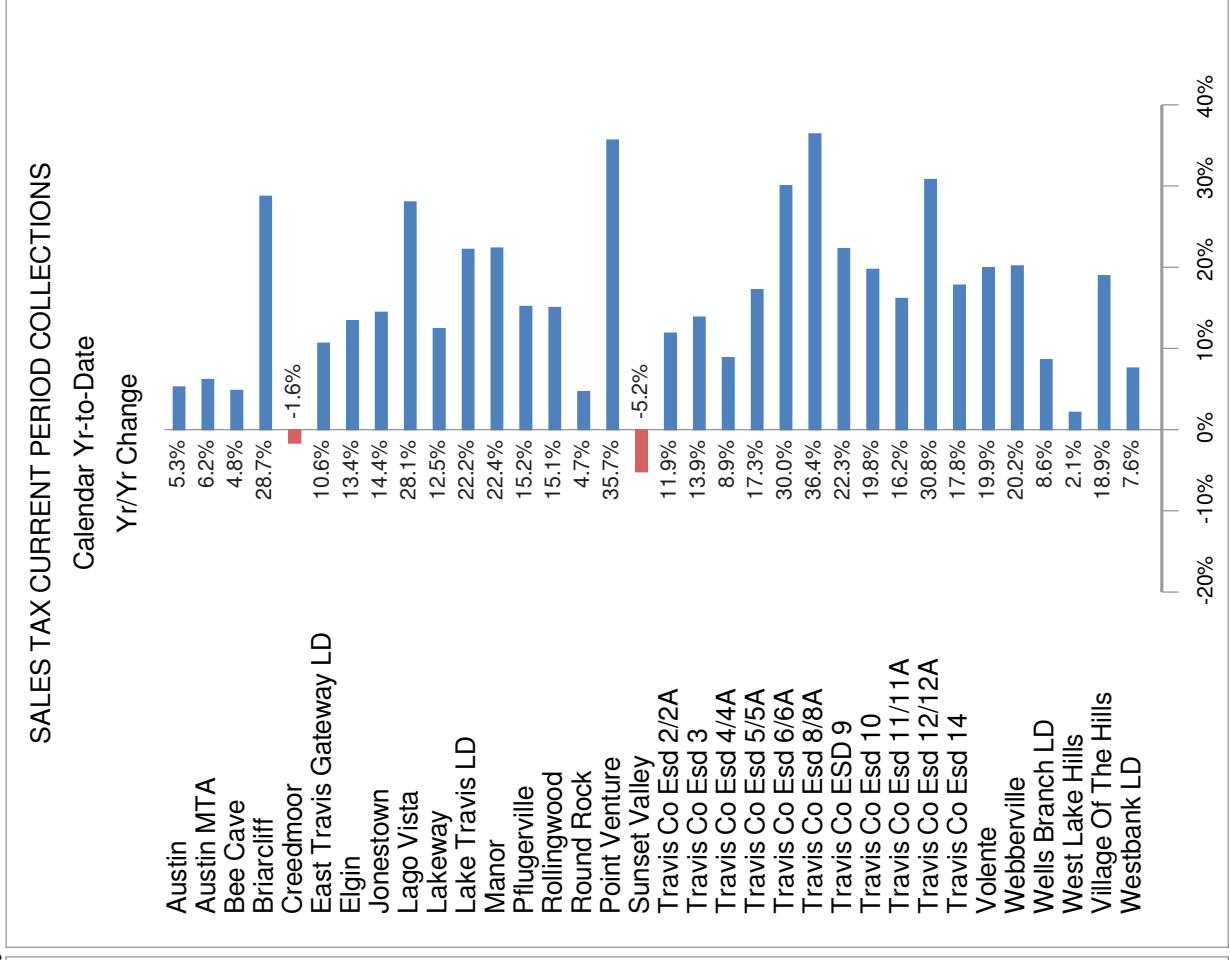
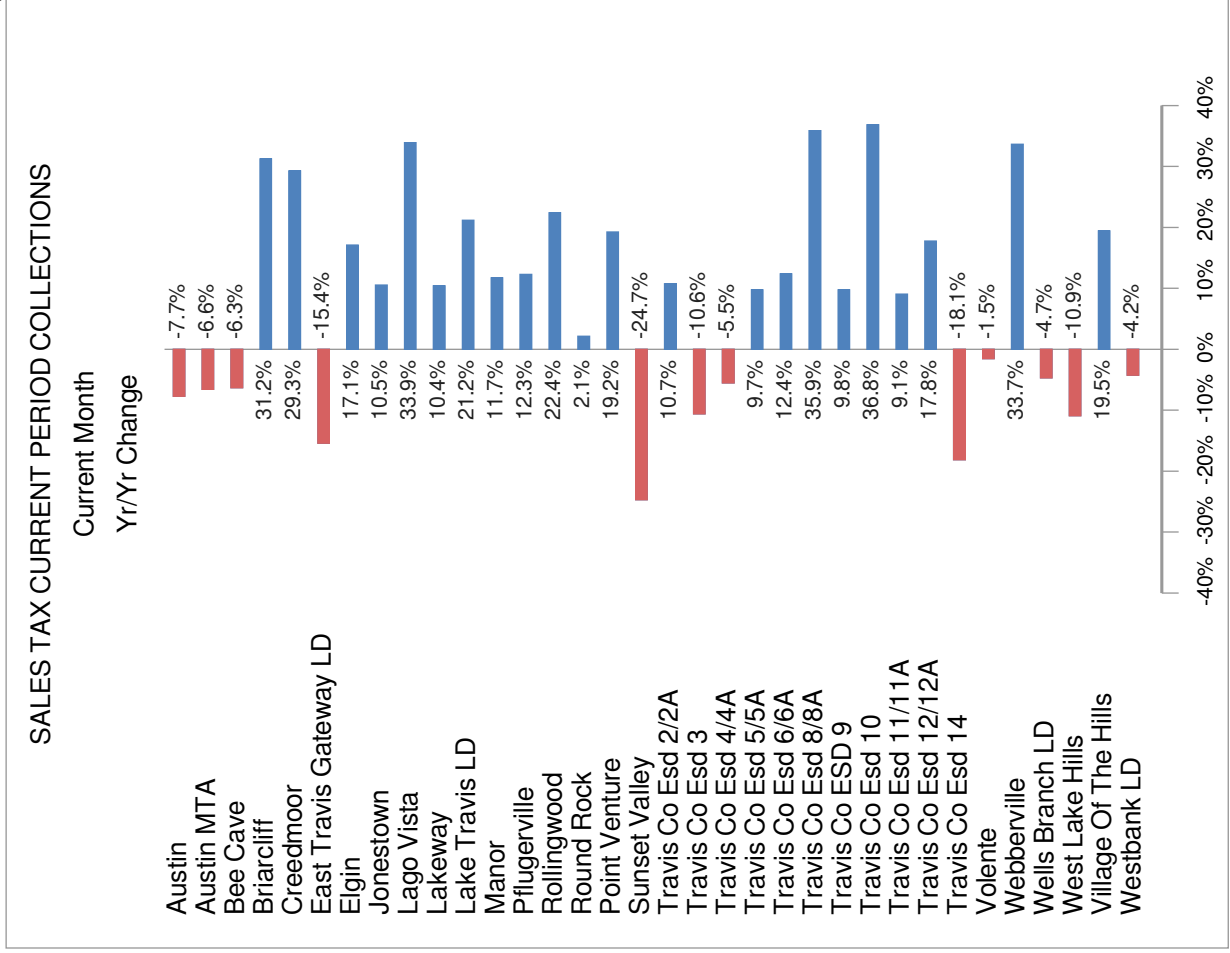
Travis Co Esd 3

INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

(Prior Fiscal Year + Current Fiscal Year-to-Date)



SALES TAX TREND TRAVIS COUNTY May-20



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

HDL CONSENSUS FORECAST – APRIL 2020

STATEWIDE SALES TAX TRENDS

 **TOTAL MAY '20 -12.8% | JUNE '20 -18.4% | 3Q20 -21.9% | 4Q20 -18.6%**

(Based on Sales Tax Allocation Month)



Construction & Manufacturing

MAY '20 -10% | JUNE '20 -15%
3Q20 -20% | 4Q20 -25%

This business category includes the oil and gas sector and is impacted by the recent price collapse and the reduction in demand for petroleum products as travel is curtailed. Reports suggest construction projects will continue but at a much slower pace with outdoor environmental factors and the ability to isolate workers from one another working in the favor of this business category. Current project halts and cancellation of projects not yet started are being reported by an increasing number of contractors, with shortages of equipment and materials a contributing factor. As individuals and families shelter in place, home improvement projects are a focus, lifting the near-term performance of home improvement centers such as Lowe's and Home Depot. Nonetheless, reduced overall spending compared to last year is expected. Economic uncertainties are also expected to put pressure on home sales thus hurting contractor-driven sales. US industrial production plunged in March 2020 as factories in a variety of sectors halted work to protect workers from the outbreak. Manufacturing activity is expected to continue to slow due to supply chain constraints, weaker demand, and social distancing in the workplace.



Internet Retail

MAY '20 +75% | JUNE '20 +75%
3Q20 +75% | 4Q20 +65%

Substantial growth is projected in this category, fueled by the implementation of the Wayfair Supreme Court ruling beginning in October 2019 (and first reflected in sales tax allocations in December 2019) combined with an increase in online retail transactions. Remote sellers with no physical presence in Texas but marketing taxable products and services in the state are now required to collect and remit sales and use tax, and marketplace providers such as Amazon, Etsy, eBay, and Wal-Mart.com Marketplace must now report sales and use tax on behalf of third-party vendors that utilize their marketplace platforms. The shift from brick-and-mortar shopping to online retail will intensify in response to social distancing.



Grocery Stores & Pharmacy

MAY '20 +15% | JUNE '20 +7.5%
3Q20 +3.3% | 4Q20 +2.5%

Continued growth in this category is expected with consumers stocking up for quarantine and prolonged school closures. With most dining out options curtailed entirely or limited to take-out/curb-side pick-up/delivery, consumer spending in this category is expected to increase to support eating at home due to social distancing. In addition to major grocery store chains, such as HEB, Kroger, Randall's and Tom Thumb affiliates, this category also includes CVS and Walgreens pharmacies, convenience stores and smaller food marts. Warehouse clubs such as Sam's Club and Costco are also included as data sources suggest these entities respond economically more like grocery stores than general retail establishments.



General Retail

MAY '20 -35% | JUNE '20 -40%
3Q20 -33.3% | 4Q20 -15%

A significant drop in core retail sales is expected as communities implement social distancing measures to flatten the curve of virus spread at the recommendation of health professionals and government leaders. Large shopping centers and popular retailers are experiencing periods of closure in conjunction with shelter in place orders. Brick and mortar retail sales are expected to be bleak through May and June. As consumer confidence drops and unemployment woes set in, it is expected discretionary spending will be curtailed and negatively impact this category throughout the remainder of 2020. Target and Walmart, while incorporating general retail, grocery, and pharmacy components, are included in this category as data suggests these businesses respond economically like other general retail businesses rather than as grocery and pharmacy entities.

HDL CONSENSUS FORECAST – APRIL 2020

STATEWIDE SALES TAX TRENDS

 **TOTAL MAY '20 -12.8% | JUNE '20 -18.4% | 3Q20 -21.9% | 4Q20 -18.6%**

(Based on Sales Tax Allocation Month)



Restaurants & Entertainment

MAY '20 -30% | JUNE '20 -45%

3Q20 -63.3% | 4Q20 -60%

Consistent with the outlook for the General Retail business category, the Restaurant and Entertainment sectors, which include hotels, are expected to experience major impacts due to travel restrictions, and cancellation of festivals, sporting events, concerts, and closures of theme parks, cinemas, museums and historical sites due to social distancing and gathering limitations. Restaurants and other facilities that prepare and serve food are largely restricted to take-out/curb-side pick-up/delivery modes. Consumer spending for food has shifted to grocery store spending in response to shelter-in-place orders. Prolonged shelter-in-place restrictions may impact the long-term outlook for this category as dining habits may change. Even as efforts shift to loosening shelter-in-place restrictions, restaurant seating capacities will be limited in response to social distancing requirements. This industry is most vulnerable to permanent closures as tight operating margins existed prior to the pandemic.



Professional & Financial Services

MAY '20 -3.0% | JUNE '20 -5.0%

3Q20 -13.3% | 4Q20 -15%

This category encompasses services delivered by professionals or other specially-trained personnel across a variety of sectors including healthcare, medical supplies information technology, property management, education, banking, insurance, credit services, and engineering and consulting services not related to the construction industry. A review of historical data suggests these services are not, individually, significant drivers of sales and use tax. As a group, however, they are worthy of note as they tend to react similarly in times of economic uncertainty. Activity across this category is expected to contract at levels consistent with the overall economy.



Telecom, Utilities & Other Service Providers

MAY '20 +3% | JUNE '20 +3%

3Q20 +3% | 4Q20 +3%

Continued modest growth comparable to pre-COVID-19 levels is expected in this category encompassing telephone, cellular, cable, internet, data and software services, commercial and residential utilities, and waste removal services. The outlook considers an increase in demand for internet, data, and software services prompted by shelter-in-place orders and the deployment of staff and students working and learning from home.



Other

MAY '20 -10% | JUNE '20 -16%

3Q20 -20% | 4Q20 -20%

This is a “catch all” category of businesses not better classified in other categories. HdL has made a concerted effort to review and re-classify businesses to other categories to reduce the significance of this category for forecast purposes. Activity across this category is expected to contract at levels consistent with the overall economy.

Property Tax Base / Rate											
	2018	2019	Approved								
	2018	2019	2020	2021	2022	2023	2024	2025	2026		
TCESD#3 Est. - \$MM	3,019	3,281	3,505	3,628	3,755	3,886	4,023	4,163	4,309		
Property Tax Rate - \$/\$100	0.1000	0.0975	0.0800	0.0746	0.0574	0.0589	0.0590	0.0576	0.0567		
Revenue	2018	2019	2020	2021	2022	2023	2024	2025	2026		
Property Tax	3,019,185	3,199,206	2,804,310	2,705,605	2,155,512	2,290,330	2,374,510	2,397,161	2,442,265		
2% Sales Tax	2,598,955	2,183,553	3,027,730	3,194,255	3,369,939	3,538,436	3,715,358	3,901,126	4,096,182		
Interest	8,100	37,600	92,000	86,069	107,881	100,989	91,989	112,737	110,677		
Donations	2,500	3,500	3,500	2,500	2,500	2,500	2,500	2,500	2,500		
Fire Academy fees	134,400	100,950	108,750	113,644	118,758	123,508	128,448	133,586	138,930		
Misc/Pay for Svc/Other	15,600	10,900	39,600	41,263	43,120	45,060	47,088	49,207	51,421		
Sale of Equipment (net)	-	-	-	-	85,000						
Gen Fund/Reserve Expenditure			1,748,050	343,900	344,600	450,000	89,950	82,400	1,100,000		
Total	5,778,740	5,535,708	7,823,940	6,487,236	6,227,310	6,550,823	6,449,845	6,678,720	7,941,979		
Property Tax \$ Change 137,342 180,020 (394,896) (98,705) (550,093) 134,818 84,180 22,651 45,104											
Expenses											
M&O (w/o Payroll & Benefits)	1,271,523	1,125,539	1,214,064	1,274,767	1,338,506	1,405,431	1,475,702	1,549,487	1,626,962		
Payroll	2,514,802	2,769,697	2,942,199	3,030,465	3,151,684	3,246,234	3,376,083	3,477,366	3,581,687		
Benefits	1,033,911	1,098,697	1,200,821	1,248,854	1,298,808	1,350,760	1,404,791	1,460,982	1,519,422		
Fire & EMT Academy	76,600	76,100	85,000	89,250	93,713	98,398	103,318	108,484	113,908		
Cap. Exp. - Apparatus/Real			1,670,000	500,000		100,000			1,100,000		
Funding of Required Reserves											
Debt Svc.- Bond Payments	347,850	352,050	348,050	343,900	344,600	350,000	89,950	82,400	-		
Total	5,244,684	5,422,082	7,460,132	6,487,236	6,227,310	6,550,823	6,449,845	6,678,720	7,941,979		
Operating Surplus / (Deficit)	534,057	113,627	363,808	0	0	0	0	0	0		
Ending Gen. Funds Balance	7,008,555	7,122,181	5,737,938	5,394,038	5,049,438	4,599,438	4,509,488	4,427,088	3,327,088		
Req. Reserves	3,454,788	5,146,263	4,323,798	4,250,092	4,093,669	3,951,531	4,179,682	4,409,722	3,724,470		
Reserves Surplus/ (Deficit)	3,553,767	1,975,918	1,414,141	1,143,946	955,769	647,907	329,806	17,367	(397,381)		
Memo: Benefits as % Payroll 41.1% 39.7% 40.8% 41.2% 41.2% 41.6% 41.6% 42.0% 42.4%											
Escalators											
Ad Valorem	4.8%	8.7%	6.8%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%		
Sales Tax	4.5%	-16.0%	38.7%	5.5%	5.5%	5.0%	5.0%	5.0%	5.0%		
Fire Academy Revenue	2.5%	3.5%	4.0%	4.5%	4.5%	4.0%	4.0%	4.0%	4.0%		
M&O without P&B	3.5%	4.0%	4.5%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%		
Payroll	4.0%	3.0%	4.0%	3.0%	4.0%	3.0%	4.0%	3.0%	3.0%		
Benefits	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%		
Interest Rate	1.0%	1.5%	1.5%	1.5%	2.0%	2.0%	2.0%	2.5%	2.5%		
Inflation Rate	2.2%	2.9%	1.8%	4.2%	4.5%	4.5%	4.5%	4.5%	4.5%		
Inflation Rate Date	5/19/2017	8/13/2018	6/29/2019								

Notes:

14 BLUE highlight planned usage of reserve funds

15 FY20 Sales Tax calculated as collections through July FY19 plus 5% escalation

20 \$100K every 3rd year for small vehicle replacement or retrofit to fleet vehicles

20 \$150K in FY20 and \$500K in FY21 for Circle Drive Station Expansion

22 Current and previous years reflect actual value change percentage

22 Previously 6% escalation, now 3.5% for tax cap purposes and to prepare for appraisal limits from 10% to 5%

RESERVES POLICY CALCULATIONS			Approved								
			2018	2019	2020	2021	2022	2023	2024	2025	2026
Economic Downturn/Recession Reserves											
Reserves Required	25%	of projected annual revenue	\$ 1,444,685	\$ 1,383,927	\$ 1,518,972	\$ 1,535,834	\$ 1,470,677	\$ 1,525,206	\$ 1,589,974	\$ 1,649,080	\$ 1,710,495
Tax Rate Limitation Reserve			\$ 590,103	\$ 590,103	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642	\$ 940,642
Long Term Debt Repayment Reserve			\$ -	\$ 1,558,900	\$ 1,210,850	\$ 866,950	\$ 522,350	\$ 172,350	\$ 82,400	\$ -	\$ -
Natural Disaster Reserves			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Equipment Replacement Reserves											
Funds for Engine replacement (2027)	100%	\$ 1,000,000	\$ 200,000	\$ 300,000	\$ 400,000	\$ 500,000	\$ 600,000	\$ 700,000	\$ 800,000	\$ 900,000	\$ 100,000
Funds for Quint replacement (2021)	100%	\$ 1,800,000	\$ 1,120,000	\$ 1,213,333	\$ 120,000	\$ 240,000	\$ 360,000	\$ 480,000	\$ 600,000	\$ 720,000	\$ 840,000
Funds for small vehicle replace/tetrofit	100%	\$ 100,000	\$ -	\$ -	\$ 33,333	\$ 66,667	\$ 100,000	\$ 33,333	\$ 66,667	\$ 100,000	\$ 33,333
REQUIRED RESERVES			\$ 3,454,788	\$ 5,146,263	\$ 4,323,798	\$ 4,250,092	\$ 4,093,669	\$ 3,951,531	\$ 4,179,682	\$ 4,409,722	\$ 3,724,470
Total											

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

May 2020 Report

Significant Events

April 9 (B) – Structure Fire (AutoAid Given – Westlake FD) – 6509 FM 2244

[ENG303] E303 was dispatched to a smoke investigation call and while loading in the engine the call was changed to a box alarm. E303 arrived on scene with command established and first in engine had used a quick blitz attack while E1001 set up water supply. Upon arrival, E303 crew could see heavy fire coming from the A side of the structure. E303 met with command and was directed to take Alpha division and crew to assist first in engine with fire attack from the Alpha side with E902. Crews began to knock down the fire from the exterior and the structure was a 2-story duplex with a car in the carport fully involved also. After Charlie division was established, Alpha and Charlie worked together to share the 3 hand lines on scene to knock down the fire from the exterior. After the fire had been called knocked down, crews rotated to take a break while hitting hot spots. Command decided to release units so E303 assisted E1001 with reloading their apparatus with hose and placing all gear used from E303 back on. After unit was packed up, command had E303 stay on scene until Rescue 31 used a winch to remove the car from the carport to allow crews to fully extinguish the smoldering pile located under the carport that was agreed to not be safe with possibility of collapse. After the car was removed, E901 applied a high rate of foam solution and the fire was extinguished. Command then cleared E303 off the call and E303 returned to service.

[BAT301] BAT301 responded to a structure fire. Upon arrival, BAT301 reported to the Command Post. Command assigned me to Safety Officer and ask me to do a 360 of the building and report back. After completing my 360, I reported back to Command. I told Command that the A-side of the structure had a partial collapse and we need to keep everyone away from that area. The A-side had the most fire and the crews would have to use hose lines from the yard to extinguish the fire. Also, I told Command we could enter from the C-side of the structure with a hand line and conduct a primary search. R31 arrived on scene and assumed Inside Truck. I had them report to the C-side with a hand line and do a primary search. After conducting the primary search and finding no one, Inside Division advised me the second floor was compromised and we shouldn't send anyone up there. I relayed that information to Command. The crews were able to knock down the fire on the A-side and Inside Division was able to mop up the remaining fire from the inside of the house and they looked for extension but couldn't find any. After the fire was knocked down, Command asked me if I could locate the owner's medication in the kitchen. I retrieved the owner's medication and gave it to them. Command cleared BAT301 but asked if they could keep E303 on scene. I told Command that was fine and then cleared the scene.

Automatic Aid Responses

Austin
 Manchaca – TCESD #5
 Lake Travis FR – TCESD #6
 Pedernales – TCESD #8
 Westlake – TCESD #9
 CE-Bar – TCESD #10
Total

April	
Received	Given To
6	7
0	0
0	0
0	0
0	1
0	0
6	8

2020	
Received	Given To
31	75
0	0
0	7
0	5
1	10
0	3
32	100

Mutual Aid Responses

North Hays County
Total

April	
Received	Given To
0	1
0	1

2020	
Received	Given To
0	3
0	3

Operations & Training

Unscheduled OT hours
 PTO hours taken
 Part Time hours
 Injuries
 Injuries lost time hours
 Physical Activity
 Volunteer Hours Contributed
 Training: Contact Classes Delivered
 Training: Contact Hours Delivered
 ENG301 Maintenance & Repair Costs
 QNT302 Maintenance & Repair Costs
 Staff Turnover

April	2020
113	1,694
289	2,553
24	225
0	0
240	1,013
209	832
11	216
181	2,095
402	5,310
\$0	\$3,205
\$5,505	\$5,754
0	0

Special Projects Status

- We were included in a videoconference call with the Travis County Fire Marshal's Office and the owner and project team for a proposed complex with a 17,000+ capacity amphitheater, a hotel, two office buildings, and two parking garages on 70 acres on Highway 71. If the plans are approved, they anticipate beginning construction by the end of this year with completion of the amphitheater portion by March 2022. We have confirmed that we will see the sales tax allocations on ticket sales.
- We continue working with our civil engineer and a concrete contractor on a solution for the failure in the concrete drain in front of the truck bays at Station 301. An estimate came in at just under \$15,000 per bay (times five bays) for repairs. We are working to determine the reasonableness of this estimate.
- The proposed Station 301 expansion design modification has been approved by the city of Austin. We have met with the architects several times to review dimensions and plans.
- Our 90th percentile response time for April was 9:24 with an overall average response time of 7:11.

