

TRAVIS COUNTY ESD #3 BOARD MEETING

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July 26, 2021

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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, July 26, 2021 in the Community Room of TCESD3 Station 302 located at 4111 Barton Creek Blvd., Austin, Travis County, Texas. The subject of and matters to be considered at said meeting include, among other business, the following:

1. Call to order.
2. Proof of quorum.
3. General visitor communications: Receive comments from visitors.
4. Review and approve the minutes of the June 28, 2021 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for June 30, 2021.
6. Approve payments over \$2,000 from June 23rd to July 21, 2021
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 July 22, 2021.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

June 28, 2021

Attached to and incorporated into these minutes is a copy of the official agenda for the June 28, 2021 meeting.

Under Agenda Items 1 & 2: Commissioner President Edd New called the Travis County Emergency Services District #3 (TCESD# 3, the District) Board of Commissioners' regular meeting to order at 7:02 p.m. This was the first live in person meeting since the COVID pandemic of 2020. A one last ZOOM connection was supplied. A quorum was established with Commissioners Carroll Knight, David Detwiler, John Villanacci present and Matt Escobedo attended via the ZOOM connection.

Fire department personnel present at the meeting included: Chief Wittig, Business Manager Holloway, Battalion Chief Hartigan, Captain Scott Barfield, EMS Instructor Jeanine Southall and Firefighters Jeff Beard and Ryan Van Hee. Firefighters Charles Ford and Jason Ramsdell attended via the ZOOM connection.

Under Agenda Item 3: There were no Visitors comments.

Under Agenda Item 4: Commissioner Villanacci moved to approve the May 24, 2021 regular meeting minutes. Commissioner Detwiler seconded the motion, which carried unanimously.

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

Under Agenda Item 6: Checks and distributions over \$2,000 were reviewed for the period of May 20th to June 24, 2021. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which carried unanimously.

Under Agenda Item 7: The Investment Officers Report ending May 31, 2021 was reviewed and discussed. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which carried unanimously.

Under Agenda Item 8: There was in-depth discussion and review of the Proposed DRAFT of the 2021 – 2022 Budget of TCESD#3. There were numerous question but no actions taken.

Under Agenda Item 9: The Commissioners reviewed the Sales Tax Status Report for May.

Under Agenda Item 10: Chief Wittig presented the Monthly Status Report for May.

Under Agenda Item 11: No comments were made regarding the ESDCC activities.

Under Agenda Item 12: It was announced that the next REGULAR Board meetings of TCESD#3 would be held July 26th, August 30th (vs the 23rd) and September 27, 2021 at Station 302.

Under Agenda Item 13: Meeting was adjourned at 8:41 p.m.

NOTICE IS HEREBY GIVEN that the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 3 (TCESD3) will hold a regular meeting at 7:00 p.m. on Monday, June 28, 2021 in the Community Room of TCESD#3 –Station 301, located at 9211 Circle Dr., Austin, Texas.

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

<http://www.oakhillfire.org/esddocs/Meetings/ESD Board Package 20210628.pdf>

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1. Call to order.
2. Proof of quorum.
3. General visitor communications: Receive comments from visitors.
4. Review and approve the minutes of the May 24, 2021 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for May 2021.
6. Approve payments over \$2,000 from May 20th to June 24, 2021.
7. Review and approve Investment Officers Report
8. General Discussion and Planning of Budget Drafting for the year 2021-2022
9. Review Sales Tax Statistics
10. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
11. 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).
12. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
13. 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 June 25, 2021

By: _____ Herb Holloway, Business Manager

Travis County ESD#3
Balance Sheet Prev Year Comparison

As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
110 - WF ADVISORS - Cash Sweep	86,700.42	57,358.83	29,341.59
100 WF Money Market 8960	3,262,048.19	3,905,671.60	-643,623.41
102 WF Checking Plus 8760	157,659.87	171,375.27	-13,715.40
103 WF RESERVE Savings 7928	793,328.56	792,682.21	646.35
104 WF General CDs	1,470,007.00	1,715,007.00	-245,000.00
105 WF RESERVE CDs	735,000.00	490,000.00	245,000.00
107 WF 2005 & 2013 Bond Debt	339,346.68	338,561.20	785.48
108 TexPool Investment 001	2,913,513.28	2,910,931.44	2,581.84
109 TexPool RESERVE 002	601,328.95	600,796.07	532.88
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	10,359,077.95	10,982,528.62	-623,450.67
Accounts Receivable			
125 Accounts Receivable	33,067.75	7,377.67	25,690.08
Total Accounts Receivable	33,067.75	7,377.67	25,690.08
Other Current Assets			
Due from Gen. Fund to Debt Serv	-507.00	-507.00	0.00
123 - Sales Tax Receivable	664,368.40	622,987.43	41,380.97
1021 Texas Compt. Reserve Acct	9,246.27	6,473.90	2,772.37
120 A/R Property Taxes 1yr +	57,673.33	61,045.69	-3,372.36
121 Allowance for Doubtful A/Cs	-9,157.00	-9,157.00	0.00
131 - Prepaid Expenses	198,718.63	0.00	198,718.63
Total Other Current Assets	920,342.63	680,843.02	239,499.61
Total Current Assets	11,312,488.33	11,670,749.31	-358,260.98
Fixed Assets			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	4,126,671.47	2,874,056.93	1,252,614.54
Office and Other Equipment	508,223.79	478,420.24	29,803.55
Buildings	6,176,520.97	6,095,079.56	81,441.41
Accumulated Depreciation	-4,631,428.31	-4,315,342.53	-316,085.78
Total Fixed Assets	7,530,648.92	6,482,875.20	1,047,773.72
TOTAL ASSETS	18,843,137.25	18,153,624.51	689,512.74

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accounts Payable - Audit	152,752.02	0.00	152,752.02
Due to Debt Serv. from Gen. Fun	-507.00	-507.00	0.00
200 Deferred Revenue - Prop Tax	51,889.03	51,889.03	0.00
260 Accrued salaries payable	156,518.78	0.00	156,518.78
Total Other Current Liabilities	360,652.83	51,382.03	309,270.80
Total Current Liabilities	360,652.83	51,382.03	309,270.80
Long Term Liabilities			
Accrued Vacation Payable	297,604.00	282,529.00	15,075.00
2013 Limited Bonds	1,130,000.00	1,435,000.00	-305,000.00
Total Long Term Liabilities	1,427,604.00	1,717,529.00	-289,925.00
Total Liabilities	1,788,256.83	1,768,911.03	19,345.80
Equity			
Investment in Fixed Assets	6,832,716.88	5,148,550.41	1,684,166.47
Fund Balance - Debt Serv. Fund	10,218.00	10,218.00	0.00
Fund Balance - Unassigned	4,177,599.39	4,139,590.78	38,008.61
Fund Balance - Assigned	5,914,759.11	4,989,018.49	925,740.62
Net Revenue	119,587.04	2,097,335.80	-1,977,748.76
Total Equity	17,054,880.42	16,384,713.48	670,166.94
TOTAL LIABILITIES & EQUITY	18,843,137.25	18,153,624.51	689,512.74

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					36,525	36,525			
3/2/2015	83,077	7,905	90,983							83,077	7,905	90,983			
7/17/2015	26,307	13,610	39,917							26,307	13,610	39,917			
9/1/2015				70,000	1,400	71,400	200,000	36,525	236,525	270,000	37,925	307,925			476,750
3/1/2016											34,525	34,525			
3/2/2016	86,940	4,042	90,983							86,940	4,042	90,983			
6/1/2016	391,799	11,353	403,152							391,799	11,353	403,152			
9/1/2016				280,000						280,000					843,185
3/1/2017											31,725	31,725			
3/1/2017							280,000	31,725	311,725	280,000	31,725	311,725			343,450
3/1/2018											28,925	28,925			
9/1/2018							290,000	28,925	318,925	290,000	28,925	318,925			347,850
3/1/2019											26,025	26,025			
9/1/2019							300,000	26,025	326,025	300,000	26,025	326,025			352,050
3/1/2020											21,525	21,525			
9/1/2020							305,000	21,525	326,525	305,000	21,525	326,525			348,050
3/1/2021											16,950	16,950			
9/1/2021							310,000	16,950	326,950	310,000	16,950	326,950			343,900
3/1/2022											12,300	12,300			
9/1/2022							320,000	12,300	332,300	320,000	12,300	332,300			344,600
3/1/2023											7,500	7,500			
9/1/2023							335,000	7,500	342,500	335,000	7,500	342,500			350,000
3/1/2024											2,475	2,475			
9/1/2024							85,000	2,475	87,475	85,000	2,475	87,475			89,950
3/1/2025											1,200	1,200			
9/1/2025							80,000	1,200	81,200	80,000	1,200	81,200			82,400
TOTAL	793,515	93,315	886,835	\$ 165,000	\$ 6,023	\$ 171,023	\$ 205,000	\$ 16,600	\$ 221,600	\$ 3,030,000	\$ 565,235	\$ 3,595,235	\$ 4,193,515	\$ 681,173	\$ 4,874,693

TCESD # 3 Certificate of Deposit Details

RESERVE SAVINGS CD's

#		Bought	Mature
3DX7	\$245,000.00	6/28/21	6/28/22
JM56	\$245,000.00	6/16/21	6/16/22
9QJ7	\$245,000.00	11/30/20	12/10/21

\$735,000.00

Yearly Return

\$466

3DX7	Hingham Savings
JM56	UBS Bank
9QJ7	Cathay Bank

GENERAL SAVINGS CD's

#		Bought	Mature
MPK3	\$245,007.00	2/5/20	2/7/22
AJM4	\$245,000.00	2/7/20	8/9/21
MX90	\$245,000.00	3/10/21	3/10/22
REQ0	\$245,000.00	3/4/21	3/4/22
7NN7	\$245,000.00	5/11/21	5/11/22
1FD2	\$245,000.00	6/11/21	12/10/21

\$1,470,007.00

Yearly Return

\$8,406

MPK3	Goldman Sachs
AJM4	BMW Bank
MX90	Mizuho Bank
REQ0	Safra Bank
7NN7	Washington Trust
1FD2	Luther Savings

Travis County ESD#3
Revenue & Expense Prev Year Comparison

June 2021

	Jun 21	Jun 20	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	721.38	1,086.27	-364.89
410 PROPERTY TAX	4,726.46	5,424.75	-698.29
415 SALES TAX ALLOCATION	438,760.67	297,313.04	141,447.63
435 FACILITY RENTAL	33,474.00	0.00	33,474.00
470 FIRE ACADEMY FEES	0.00	115.00	-115.00
485 MISCELLANEOUS	6.00	130.33	-124.33
490 WORKERS' COMP RECEIPTS	0.00	4,367.14	-4,367.14
493 REIMBURSEMENTS	30,676.56	34,510.81	-3,834.25
Total Revenue	508,365.07	342,947.34	165,417.73
Expense			
500 COST OF REVENUE ACQUISITION	12,643.06	9,976.30	2,666.76
600 EMERGENCY RESPONSE	41,582.73	46,761.41	-5,178.68
630 CONTINUED EDUCATION	3,247.59	1,415.27	1,832.32
640 HUMAN RESOURCES	503,596.22	301,567.43	202,028.79
650 ADMINISTRATION	51,700.90	56,438.84	-4,737.94
Total Expense	612,770.50	416,159.25	196,611.25
Net Revenue	-104,405.43	-73,211.91	-31,193.52

Travis County ESD#3
Revenue & Expense Prev Year Comparison
 October 2020 through June 2021

	Oct '20 - Jun 21	Oct '19 - Jun 20	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	24,264.86	43,879.63	-19,614.77
410 PROPERTY TAX	2,858,287.91	2,761,960.42	96,327.49
415 SALES TAX ALLOCATION	3,310,849.25	2,830,758.50	480,090.75
435 FACILITY RENTAL	33,474.00	34,264.75	-790.75
450 BILLING	906.92	1,166.87	-259.95
470 FIRE ACADEMY FEES	55,877.07	61,156.94	-5,279.87
471 EMT SCHOOL FEES	3,938.95	10,005.66	-6,066.71
480 DONATIONS	3,000.00	3,040.00	-40.00
485 MISCELLANEOUS	27,919.04	130.33	27,788.71
490 WORKERS' COMP RECEIPTS	6,388.00	15,651.80	-9,263.80
493 REIMBURSEMENTS	41,788.77	39,582.49	2,206.28
499 SALE OF PROPERTY	270,000.00	0.00	270,000.00
Total Revenue	6,636,694.77	5,801,597.39	835,097.38
Expense			
500 COST OF REVENUE ACQUISITION	95,169.57	74,705.30	20,464.27
600 EMERGENCY RESPONSE	1,707,403.52	375,848.14	1,331,555.38
630 CONTINUED EDUCATION	56,137.52	65,982.54	-9,845.02
640 HUMAN RESOURCES	3,556,859.18	2,856,541.80	700,317.38
650 ADMINISTRATION	1,098,014.61	312,443.20	785,571.41
670 PREVENTION/PUBLIC EDUCATION	3,523.33	10,910.61	-7,387.28
685 MACKEY FIELD	0.00	7,830.00	-7,830.00
Total Expense	6,517,107.73	3,704,261.59	2,812,846.14
Net Revenue	119,587.04	2,097,335.80	-1,977,748.76

Rev-Exp Budget for the YEAR vs. Actual

October 2020 through June 2021

	Oct '20 - Jun 21	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	24,265	59,994	-35,729
410 PROPERTY TAX	2,858,288	2,832,062	26,226
415 SALES TAX ALLOCATION	3,310,849	2,324,286	986,563
435 FACILITY RENTAL	33,474	37,700	-4,226
450 BILLING	907	0	907
470 FIRE ACADEMY FEES	55,877	60,053	-4,176
471 EMT SCHOOL FEES	3,939	1,723	2,216
480 DONATIONS	3,000	3,000	0
485 MISCELLANEOUS	27,919	130	27,789
490 WORKERS' COMP RECEIPTS	6,388	0	6,388
493 REIMBURSEMENTS	41,789	0	41,789
499 SALE OF PROPERTY	270,000	270,000	0
Total Revenue	6,636,695	5,588,948	1,047,747
Expense			
500 COST OF REVENUE ACQUISITION	95,170	68,625	26,545
600 EMERGENCY RESPONSE	1,707,404	1,710,124	-2,720
630 CONTINUED EDUCATION	56,138	221,541	-165,403
640 HUMAN RESOURCES	3,556,859	3,282,679	274,180
650 ADMINISTRATION	1,098,015	990,435	107,580
670 PREVENTION/PUBLIC EDUCATION	3,523	1,250	2,273
Total Expense	6,517,109	6,274,654	242,455
Net Revenue	119,586	-685,706	805,292

Travis County ESD#3
Profit & Loss
 October 2020 through June 2021

Oct '20 - Jun 21

Revenue and Expense
Income

407 INTEREST	24,264.86
410 PROPERTY TAX	
4101 Prop Tax Current	2,849,162.76
4102 Prop Tax Prior	9,125.15
Total 410 PROPERTY TAX	2,858,287.91
415 SALES TAX ALLOCATION	3,310,849.25
435 FACILITY RENTAL	
4351 BC Room Rental	200.00
4352 Mackey Field rental	33,274.00
Total 435 FACILITY RENTAL	33,474.00
450 BILLING	906.92
470 FIRE ACADEMY FEES	55,877.07
471 EMT SCHOOL FEES	
4735 - EMT Academy 24	3,938.95
Total 471 EMT SCHOOL FEES	3,938.95
480 DONATIONS	
General Donations	3,000.00
Total 480 DONATIONS	3,000.00
485 MISCELLANEOUS	27,919.04
490 WORKERS' COMP RECEIPTS	6,388.00
493 REIMBURSEMENTS	
4934 TIFMAS	41,788.77
Total 493 REIMBURSEMENTS	41,788.77
499 SALE OF PROPERTY	270,000.00
Total Income	6,636,694.77

Expense

500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	19,952.58
502 Sales Tax Collection Costs	68,055.48
500 COST OF REVENUE ACQUISITION - Other	7,161.51
Total 500 COST OF REVENUE ACQUISITION	95,169.57
600 EMERGENCY RESPONSE	
601 Apparatus	1,412,212.52
602 Pagers	132.00
603 Dispatch & Communications	64,544.15
604 Fuel	13,206.26
605 SCBA Maintenance	32,135.20
606 Vehicle Maint & Repairs	72,368.83
608 Vehicle Supplies	67,114.99
609 Uniforms & Protective Gear	13,459.40
611 Supplies - EMS	9,592.29

Travis County ESD#3
Profit & Loss
October 2020 through June 2021

	<u>Oct '20 - Jun 21</u>
612 Supplies - Rehab	111.68
613 Auto Insurance	22,526.20
Total 600 EMERGENCY RESPONSE	<u>1,707,403.52</u>
630 CONTINUED EDUCATION	
631 Training - EMS	2,585.05
632 Training - Fire & Rescue	19,121.90
633 Seminars & Conferences	3,830.51
634 Fire Academy	23,131.15
635 EMT Certification School	
635 / 11 EMT-B Cert	2,001.29
635 EMT Certification School - Other	5,467.62
Total 635 EMT Certification School	<u>7,468.91</u>
Total 630 CONTINUED EDUCATION	<u>56,137.52</u>
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	832,523.55
642 Payroll	2,719,704.54
643 Volunteer & Emp Recognition	96.69
644 Certifications	4,534.40
Total 640 HUMAN RESOURCES	<u>3,556,859.18</u>
650 ADMINISTRATION	
668 - Building Expansion-Improvement	801,675.23
651 Building Maint.	38,852.39
652 Office Supplies	2,941.87
653 Station Supplies	17,106.63
654 Bank Fees	
6542 Bond Debt Accounts	17,700.00
654 Bank Fees - Other	5,996.84
Total 654 Bank Fees	<u>23,696.84</u>
655 Dues & Subscriptions	1,949.28
656 Information Technology	25,959.50
657 Postage & Handling	538.99
658 Property & Liability Insura	38,947.00
659 Professional Services	19,185.00
660 Public Notices/Articles	528.00
661 Telephone	3,337.63
662 Utilities	44,821.39
666 Contract Services	78,474.86
Total 650 ADMINISTRATION	<u>1,098,014.61</u>
670 PREVENTION/PUBLIC EDUCATION	
672 Public Education	3,523.33
Total 670 PREVENTION/PUBLIC EDUCATION	<u>3,523.33</u>
Total Expense	<u>6,517,107.73</u>
Net Revenue	<u><u>119,587.04</u></u>

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

	FISCAL YEAR ENDING				Compared to prior year	
	2020		2021		Month \$	
	For all prior to 2019 taxes	For Prior 2020	For all prior to 2019 taxes	For Current 2020-2021		
OCT	537	6414	327	1733	-\$4,681	-73%
NOV	2709	120590	209	34489	-\$86,101	-71%
DEC	802	1187649	2414	1050426	-\$137,223	-12%
JAN	1342	1195296	1835	1309780	\$114,484	10%
FEB	504	200800	3569	384411	\$183,611	91%
MAR	677	29057	-24	41701	\$12,644	44%
APR	326	9006	887	12810	\$3,804	42%
MAY	-8	15274	44	10631	-\$4,643	-30%
JUN	71	10158	1321	1924	-\$8,234	-81%
JUL	16	10912			-\$10,912	-100%
AUG	26	496			-\$496	-100%
SEPT	229	3243			-\$3,243	-100%
YEAR	7231	2788895	10582	2847905	\$ 59,010	
	\$	2,796,126	\$	2,858,487		
				2020-21 Tax Levy	\$2,905,974	

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

Rec'd	FISCAL YEAR ENDING				Inc/(Dec) from	
	2020		2021		Prior Year \$	Prior Year %
	2,018	2,019	2019	2020		
OCT	\$3,279,301,616	\$3,511,059,678	\$3,504,957,784	\$3,677,674,279	\$172,716,495	5%
NOV	\$3,279,301,616	\$3,511,059,678	\$3,504,932,084	\$3,642,730,490	\$137,798,406	4%
DEC	\$3,278,868,431	\$3,510,265,810	\$3,504,709,909	\$3,642,227,358	\$137,517,449	4%
JAN	\$3,278,868,431	\$3,508,671,588	\$3,504,707,210	\$3,640,341,318	\$135,634,108	4%
FEB	\$3,278,868,431	\$3,507,888,430	\$3,502,332,421	\$3,639,896,787	\$137,564,366	4%
MAR	\$3,507,006,601	\$3,617,849,388	\$3,501,738,851	\$3,637,890,212	\$136,151,361	4%
APR	\$3,278,814,181	\$3,506,665,640	\$3,501,738,851	\$3,637,892,354	\$136,153,503	4%
MAY	\$3,278,814,181	\$3,506,354,376	\$3,501,738,851	\$3,637,892,354	\$136,153,503	4%
JUN	\$3,278,202,948	\$3,506,162,885	\$3,501,743,089	\$3,632,542,591	\$130,799,502	4%
JUL	\$3,278,166,368	\$3,505,364,687	\$3,632,542,591	\$4,015,878,678	\$383,336,087	12%
AUG	\$3,278,236,478	\$3,505,423,273			\$0	0%
SEPT	\$3,504,957,784	\$3,677,674,279			\$0	0%

2018-2019 Tax Levy on 6,028 Parcels is \$3,281,236,467 at a tax rate of .0975

2019-2020 Tax Levy on 6,025 Parcels is \$3,504,957,784 at a tax rate of .0800

2020-2021 Tax Levy on 6,069 Parcels is \$3,677,674,279 at a tax rate of .0790

2021-2022 Tax Levy \$2,872,781 / \$4,015,878,678 per \$100 = .0715

Checks over \$2,000 for the period of June 24 to July 22, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
6/30/2021	draft	Paychex	Employee 457 Contribution	\$12,720.92
6/30/2021	draft	Paychex	Employer 401 Matching	\$15,502.11
6/30/2021	draft	Paychex	Net Payroll	\$78,442.95
6/30/2021	draft	Paychex	Employment Taxes	\$29,564.43
7/7/2021	draft	Paychex	Employee 457 Contribution	\$12,976.27
7/7/2021	draft	Paychex	Employer 401 Matching	\$16,162.53
7/7/2021	draft	Paychex	Net Payroll	\$79,718.93
7/7/2021	draft	Paychex	Employment Taxes	\$30,572.58
7/15/2021	draft	Wells Fargo Bank	Transfer to checking of July operations	\$350,000.00
7/21/2021	17210	Texas Association of Counties	Health Insurance	\$35,616.30
7/21/2021	17215	BK Kustomz	Quint 302 and Engine 301 upgrades	\$5,340.00
7/21/2021	17217	City of Austin Fleet Services	Fuel	\$2,033.91
7/21/2021	17225	Impace Fire Services	Fire Inspection of Station 301 and 302	\$2,110.00
7/21/2021	17230	Pye-Barker Fire & Safety	Repair Back Flow Preventor at 301	\$2,872.78
7/21/2021	17238	The Hartford	Accident Insurnace	\$4,159.39
7/21/2021	17239	Truck City	Brush Truck Repairs	\$2,020.00
7/21/2021	17241	Zoll Medical	Two AED's	\$6,120.78

Oak Hill Fire Department
Travis County Emergency Services District #3

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



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

July 2021 Sales Tax Summary

Our July sales tax allocation was \$446,388. This was up 49.0% (+\$146,740) compared to July 2020 and up 20.0% (+\$614,805) for the fiscal year to date. This was our highest July allocation to date.

The out of state marketplace “Single Local Tax Rate” allocation was \$4,347 (+\$32,537 fiscal year to date).

Our top 10 large companies accounted for 54.5% (+\$535,991), our top 30 large companies accounted for 70.6% (+\$537,041), and our top 100 large companies accounted for 87.3% (+\$576,005) of our total fiscal year collections.

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

We continued to see strong performance in the lodging and retail industry segments.

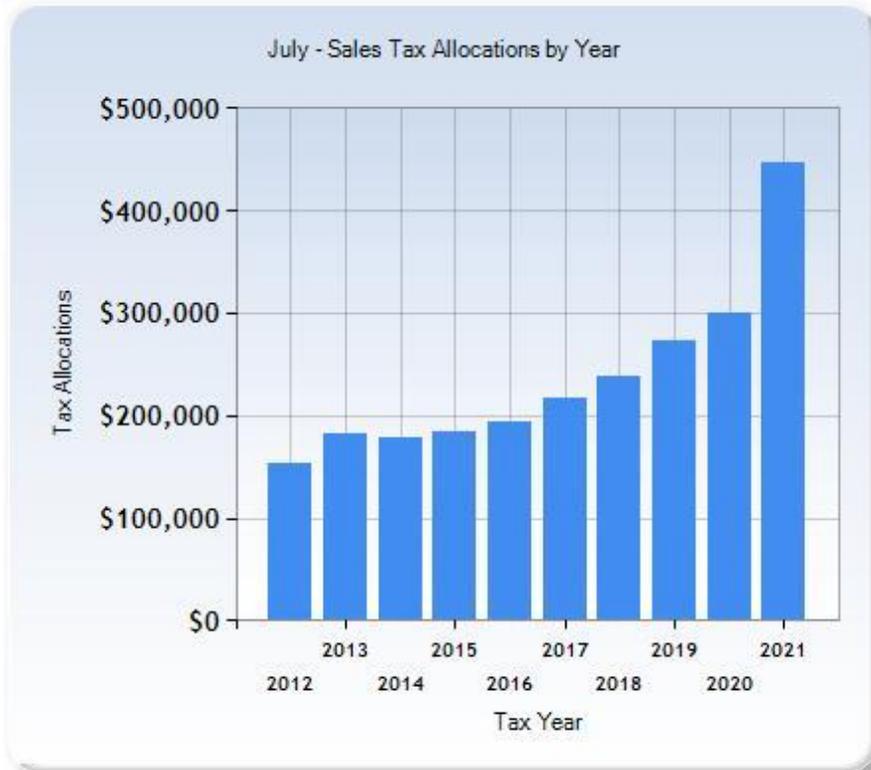


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

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

SALES TAX SNAPSHOT

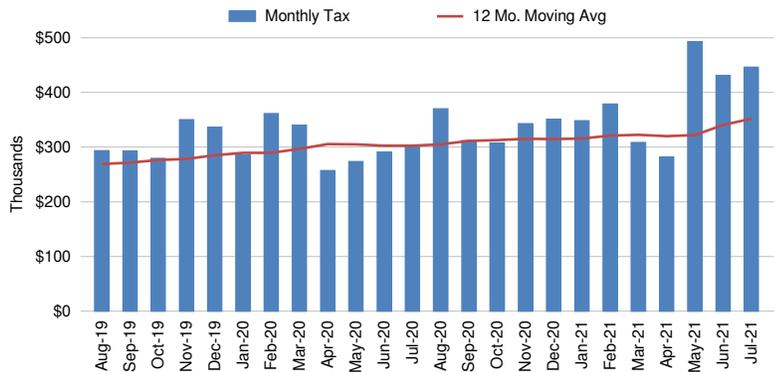
Travis Co Esd 3

Jul-21

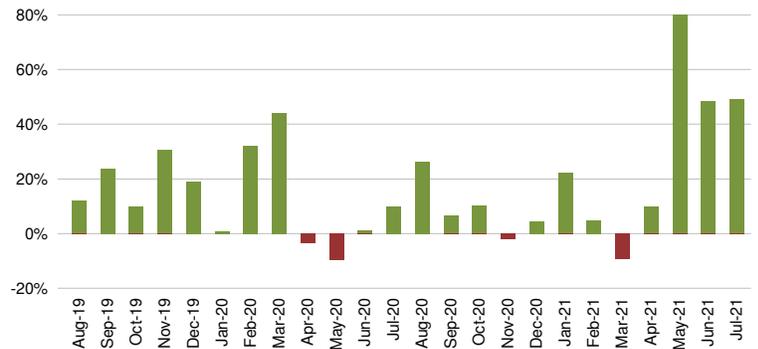
Sales Tax Net Payments

FY Mo.	FY2020	FY2021	YoY % Change
Oct	\$ 279,300	\$ 307,394	10.1%
Nov	\$ 350,192	\$ 343,019	-2.0%
Dec	\$ 336,160	\$ 350,770	4.3%
Jan	\$ 285,523	\$ 348,364	22.0%
Feb	\$ 361,184	\$ 378,720	4.9%
Mar	\$ 340,129	\$ 308,329	-9.3%
Apr	\$ 256,978	\$ 281,826	9.7%
May	\$ 273,688	\$ 492,495	79.9%
Jun	\$ 291,021	\$ 431,322	48.2%
Jul	\$ 299,648	\$ 446,388	49.0%
Aug	\$ 370,269		
Sep	\$ 311,596		
FYTD	\$ 3,073,823	\$ 3,688,628	20.0%
FY Total	\$ 3,755,688		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



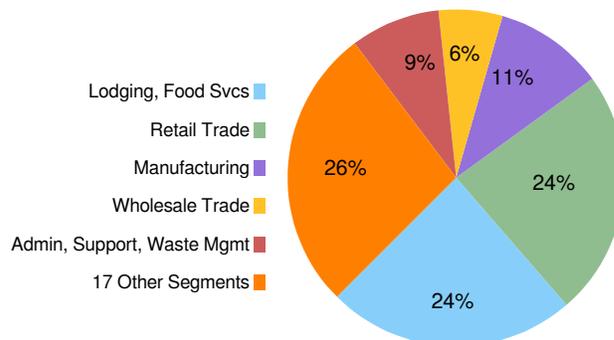
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK, INC.		
2	MCCOY CORPORATION		
3	AMAZON.COM SERVICES INC (MARKETPLACE)		
4	AMAZON FULFILLMENT SERVICES INC		
5	AUSTIN READY-MIX, LLC		
6	CENTEX MATERIALS LLC		
7	BAREFOOT MOSQUITO AND PEST CONTROL INC		
8	FP LEGACY LANDSCAPING LLC		
9	TIME WARNER CABLE TEXAS LLC		
10	APPLE INC.		
Top 10 Companies		\$ 2,053,471	54.5%
451 Other Large Companies		\$ 1,643,305	43.6%
Small Companies/Other		\$ 65,565	1.7%
Single Local Tax Rate (SLT)		\$ 4,347	0.1%
Total		\$ 3,766,689	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Feb	Mar	Apr	May	Jun	Jul
Lodging, Food Svcs	3.2%	-25.9%	-45.5%	526.3%	105.4%	92.2%
Retail Trade	56.8%	39.2%	30.5%	49.2%	43.4%	39.7%
Manufacturing	0.4%	41.0%	30.3%	76.3%	20.8%	41.5%
Admin, Support, Waste Mgmt	34.8%	1.8%	-4.1%	49.3%	36.5%	38.7%
Wholesale Trade	20.1%	39.5%	129.6%	102.1%	75.5%	94.0%
All Others	-26.2%	-43.0%	60.2%	13.2%	21.0%	14.9%
Total Collections	4.6%	-9.7%	10.2%	81.3%	47.6%	49.0%

Sales Tax Collections by Industry Segment



Travis Co Esd 3
SALES TAX PAYMENT DETAIL

Jul-21

Fiscal Year: Oct-Sep

COLLECTIONS	Jul-20	Jul-21	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	275,914	437,831	161,917 58.7%	2,979,092	3,601,766	622,674 20.9%
Prior Period	25,989	11,524	(14,465) -55.7%	107,891	71,094	(36,797) -34.1%
Future Period	1,781	3	(1,778) -99.9%	18,057	23,407	5,350 29.6%
Audit	161	2,058	1,897 1178.9%	17,733	37,212	19,479 109.8%
Unidentified	35	77	42 121.3%	418	671	253 60.7%
Single Local Tax Rate	2,056	4,347	2,291 111.4%	13,503	32,537	19,034 141.0%
TOTAL	305,936	455,839	149,904 49.0%	3,136,694	3,766,689	629,995 20.1%
Service Fee	(6,119)	(9,117)	(2,998) 49.0%	(62,734)	(75,334)	(12,600) 20.1%
Current Retained	(5,996)	(8,934)	(2,938) 49.0%	(61,479)	(73,827)	(12,348) 20.1%
Prior Retained	5,827	8,600	2,772 47.6%	61,342	71,100	9,758 15.9%
NET PAYMENT	299,648	446,388	146,740 49.0%	3,073,823	3,688,628	614,805 20.0%

Travis Co Esd 3
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Jul-21

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current Fiscal YTD % Total Collections
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			
1	OMNI BARTON CREEK, INC.	22					
2	MCCOY CORPORATION	9					
3	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
4	AMAZON FULFILLMENT SERVICES INC	8					
5	AUSTIN READY-MIX, LLC	5					
6	CENTEX MATERIALS LLC	5					
7	BAREFOOT MOSQUITO AND PEST CONTROL INC	18					
8	FP LEGACY LANDSCAPING LLC	25					
9	TIME WARNER CABLE TEXAS LLC	12					
10	APPLE INC.	5					
TOP 10 LARGE** COMPANIES			1,517,480	2,053,471	535,991	35.3%	54.5%
11	TOP CHOICE LAWN CARE, LLC	18					
12	NEW CINGULAR WIRELESS PCS, LLC	12					
13	A. M. PETROLEUM, INC.	9					
14	AUSTIN EAGLE MANAGEMENT SERVICES, LTD.	16					
15	PATRICIA R DABNEY	16					
16	GROVE LANDSCAPES LLC	18					
17	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
18	J MAASS INC	4					
19	COPPER ROCK NURSERY, LLC	9					
20	SIGNS WEST, INC.	5					
21	CSS-CABINET SERVICE SOLUTIONS LLC	4					
22	CITY OF AUSTIN	24					
23	SOUTHWESTERN BELL TELEPHONE COMPANY	12					
24	EBAY INC.	25					
25	CITY ELECTRIC SUPPLY COMPANY	17					
26	GAS PUMPERS, LTD.	22					
27	VIVERO GROWERS LLC	1					
28	YARDDOC LLC	18					
29	MOM'S CONVENIENCE STORE INC.	9					
30	AMAZON SERVICES LLC (MARKETPLACE)	17					
TOP 30 LARGE COMPANIES			2,122,009	2,659,051	537,041	25.3%	70.6%
TOP 100 LARGE COMPANIES			2,713,019	3,289,023	576,005	21.2%	87.3%
4,460 OTHER LARGE COMPANIES			381,338	407,753	26,415	6.9%	10.8%
SMALL COMPANIES & OTHER			42,337	65,565	23,228	54.9%	1.7%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)				4,347	4,347	0.0%	0.1%
TOTAL COLLECTIONS			3,136,694	3,766,689	629,995	20.1%	100.0%
STATE COMPTRROLLER FEES			62,871	78,061	15,189	24.2%	2.1%
NET PAYMENTS			3,073,823	3,688,628	614,805	20.0%	97.9%

* 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

Jul-21

Fiscal Year: Oct-Sep

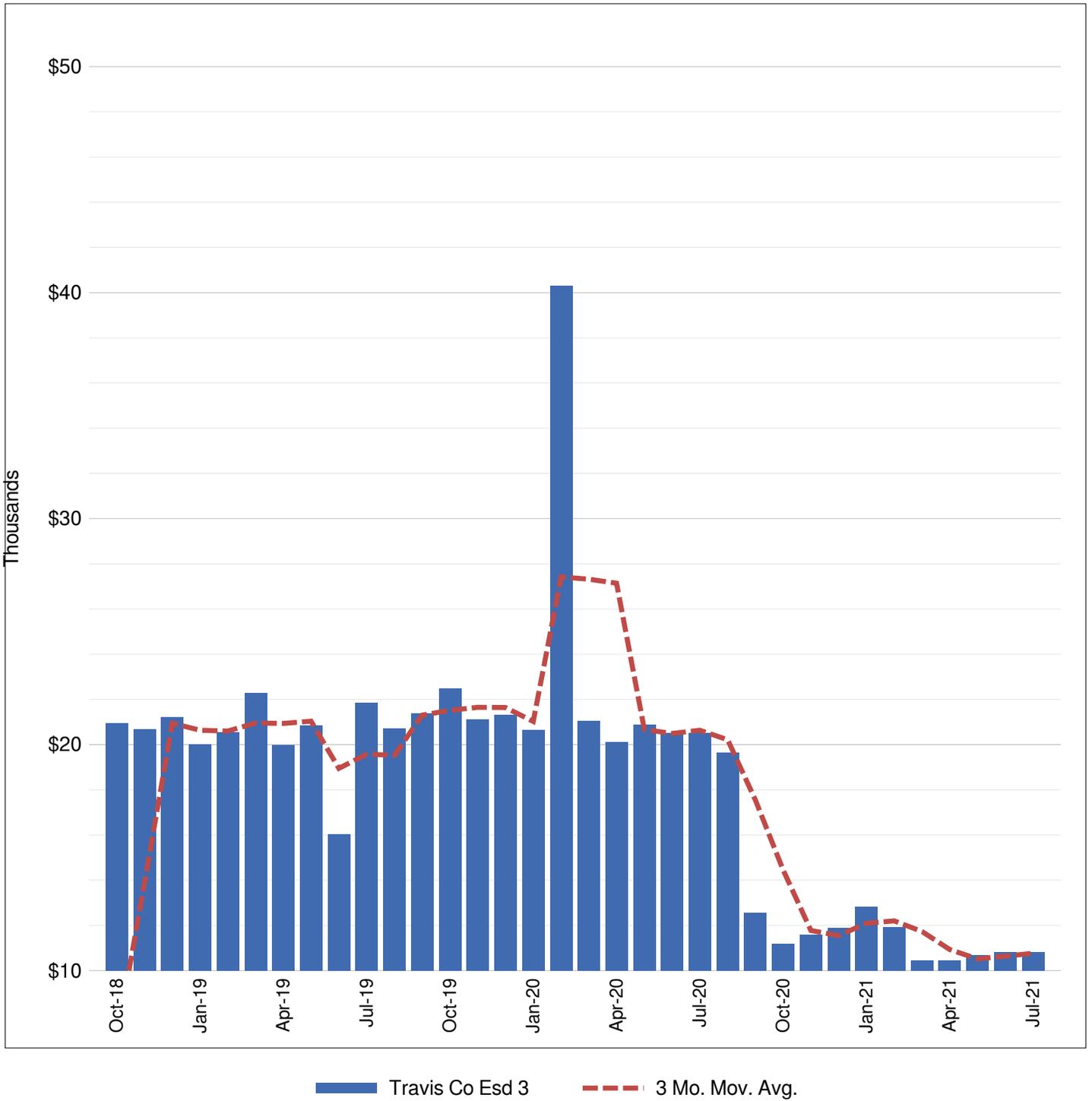
INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Lodging, Food Svcs	24.8%	740,568	916,017	175,449	23.7%
Retail Trade	25.9%	628,516	957,465	328,949	52.3%
Manufacturing	10.7%	316,271	394,255	77,984	24.7%
Admin, Support, Waste Mgmt	8.7%	272,448	322,111	49,664	18.2%
Wholesale Trade	7.2%	159,660	266,010	106,350	66.6%
Top 5	77.3%	2,117,463	2,855,858	738,396	34.9%
Telecom	3.0%	228,890	112,552	(116,338)	-50.8%
Construction	3.5%	184,565	130,443	(54,121)	-29.3%
Unidentified	5.2%	109,844	193,142	83,298	75.8%
Prof, Scientific, Tech Svcs	3.1%	110,673	113,075	2,402	2.2%
Other Services	2.1%	64,989	75,921	10,932	16.8%
Company, Enterprise Mgmt	0.7%	74,115	25,763	(48,352)	-65.2%
Real Estate, Rental, Leasing	0.4%	52,399	15,361	(37,038)	-70.7%
Ag, Forestry, Fishing, Hunting	1.0%	27,115	38,342	11,228	41.4%
Recreation, Arts, Entmt	0.9%	26,042	31,709	5,668	21.8%
Information excl. Telecom	0.8%	23,971	30,265	6,295	26.3%
Public Admin	0.7%	28,105	24,915	(3,190)	-11.3%
Utilities	0.5%	20,279	18,554	(1,725)	-8.5%
Transportation, Warehousing	0.5%	14,261	18,759	4,498	31.5%
Education Services	0.1%	5,365	4,210	(1,156)	-21.5%
Financial, Insurance	0.1%	4,265	5,160	895	21.0%
Mining, Oil/Gas Extr	0.1%	152	2,303	2,151	1412.5%
Health Care, Social Assistance	0.0%	1,864	440	(1,423)	-76.4%
All Other	22.7%	976,894	840,918	(135,976)	-13.9%
TOTAL COLLECTIONS	100.0%	3,094,357	3,696,776	602,419	19.5%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Feb	Mar	Apr	May	Jun	Jul
Lodging, Food Svcs	3.2%	-25.9%	-45.5%	526.3%	105.4%	92.2%
Retail Trade	56.8%	39.2%	30.5%	49.2%	43.4%	39.7%
Manufacturing	0.4%	41.0%	30.3%	76.3%	20.8%	41.5%
Admin, Support, Waste Mgmt	34.8%	1.8%	-4.1%	49.3%	36.5%	38.7%
Wholesale Trade	20.1%	39.5%	129.6%	102.1%	75.5%	94.0%
All Others	-26.2%	-43.0%	60.2%	13.2%	21.0%	14.9%
TOTAL COLLECTIONS	4.8%	-9.9%	9.8%	78.7%	47.2%	48.6%

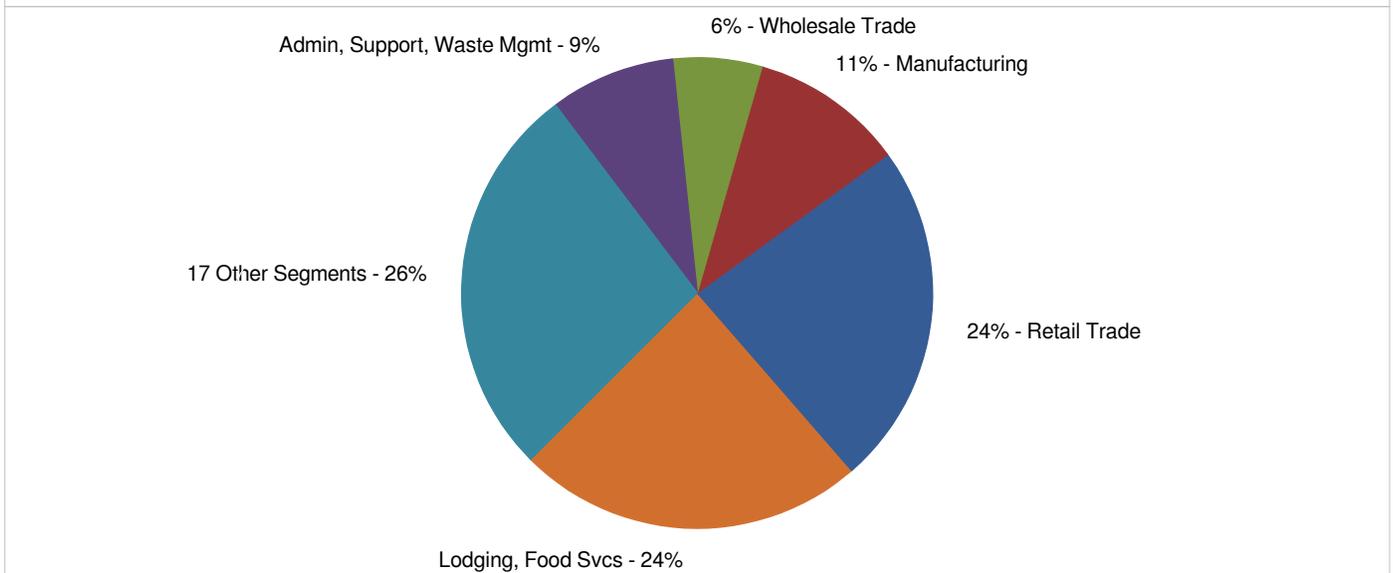
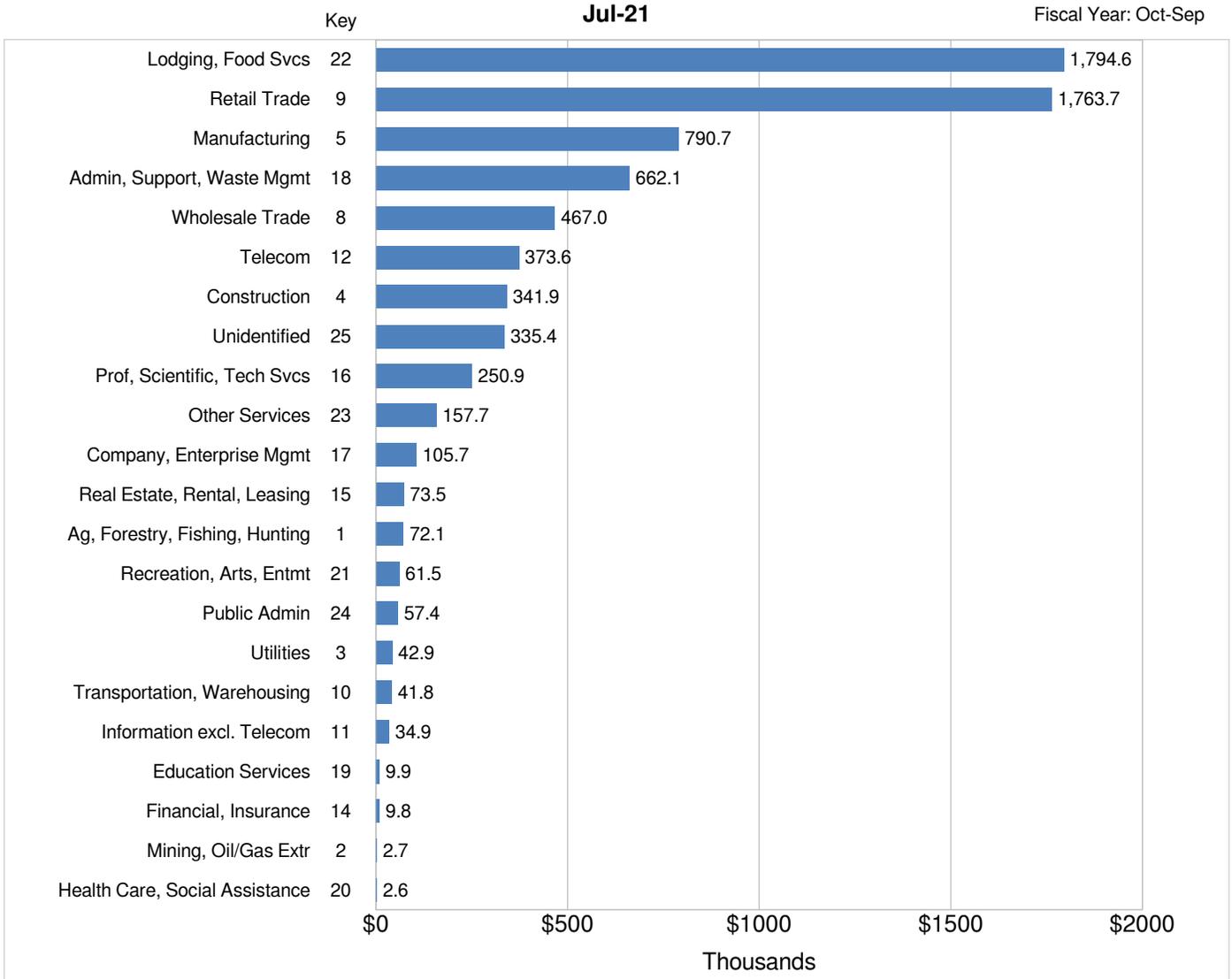
* Ranked by Current + Prior YTD Collections

Travis Co Esd 3

Telecommunications Sales Tax

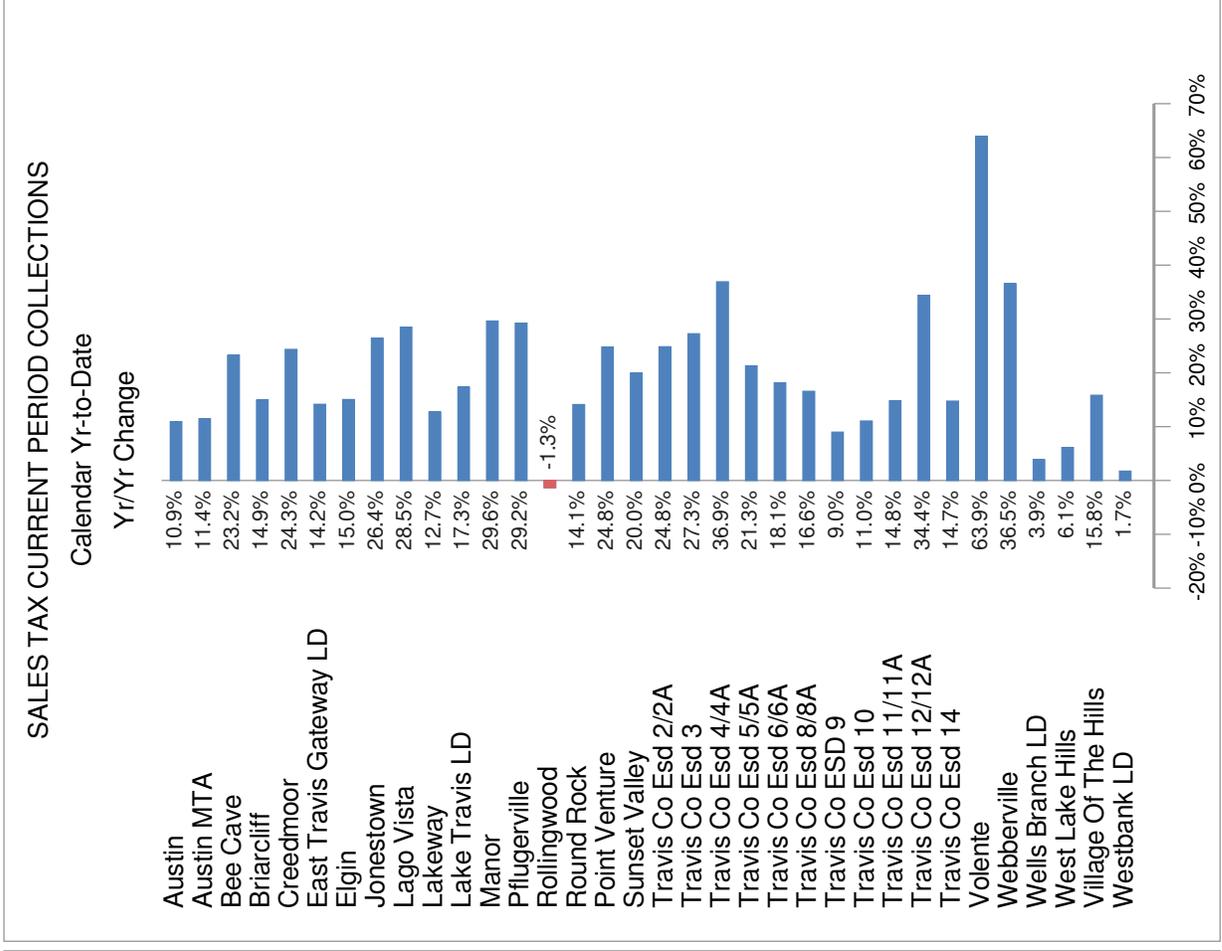
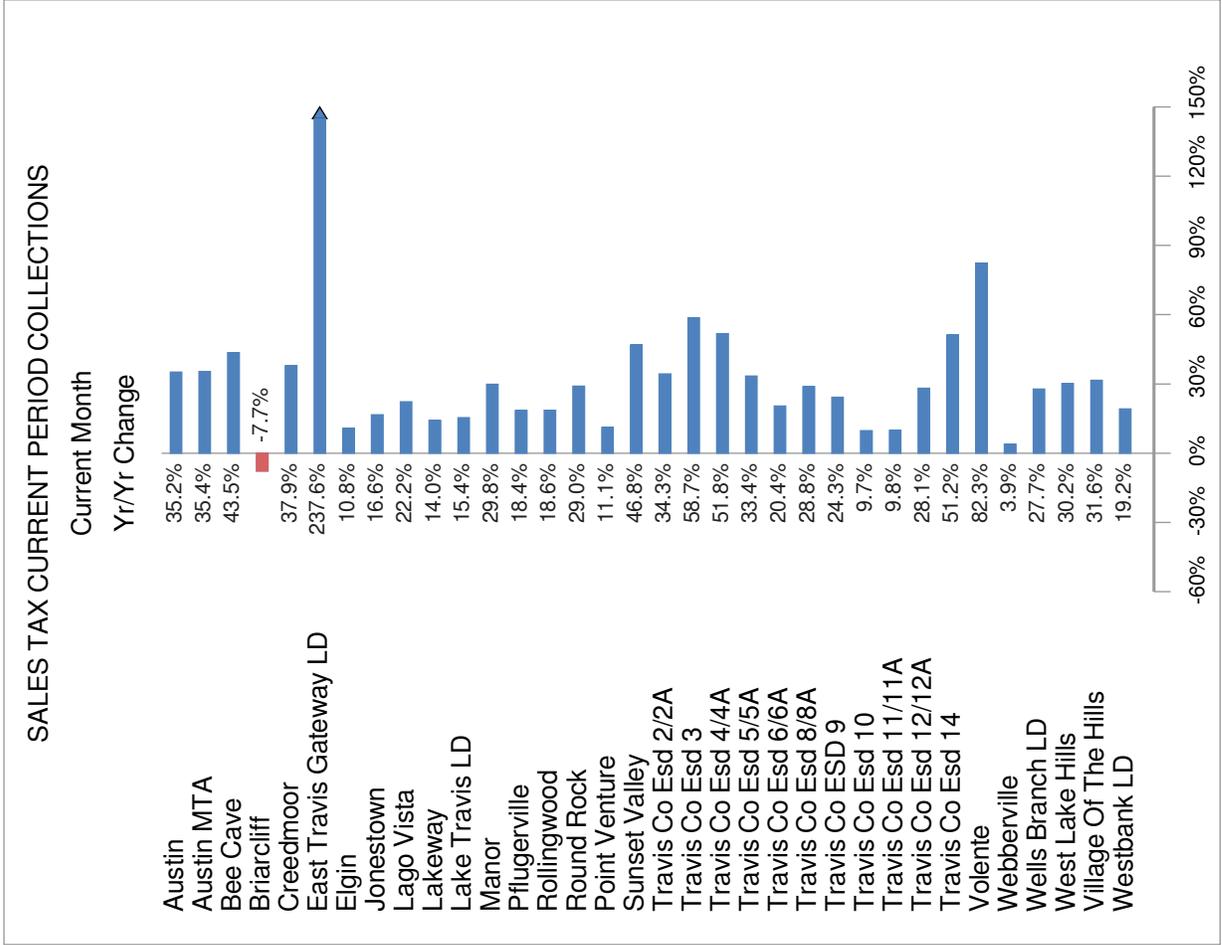


INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION
(Prior Fiscal Year + Current Fiscal Year-to-Date)



SALES TAX TREND TRAVIS COUNTY

Jul-21



Data: %%%Data Source%%%

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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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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

June 2021 Chief's Report

Significant Events

June 1 (A) – Vehicle Fire – 8810 Thunderbird Road

[ENG301] Engine 301 called out for an auto fire. On arrival to find it was a camper trailer on fire. E301 crew pulled a bundle off the truck and hooked it up to the 3 inch. E301 had a 25 foot trailer with fire in the front. Fire was already coming out of the roof. E301 did a quick knock down of the fire. Once fire was out, E301 cut the power from the batteries and the house. E301 then did some overhaul on the camper to make sure it was all out. E301 waited around for a bit and put some more water on the camper to make sure it was out all the way. E301 then cleaned up while we waited for the Fire Marshal to show up. Once the Travis County Fire Marshal made it, E301 then cleared the call.

[BAT301] Battalion 301 self-assigned to the incident due to the call text. I arrived on scene and E301 had forced entry in from the locked gate on the roadway. They pulled a bundle with a 3" supply line and made entry of a 25' recreation vehicle with flames coming out just in front of the door. E301 made a quick knock down of the fire and began to start overhauling the RV. They pulled the refrigerator out of the RV and continued hitting hot spots. I notified dispatch to have the Fire Marshal call me as I had questions about the origin of the fire. We talked on the phone and he made the decision to come out to the incident and take a few pictures. We went to the main house breaker panel and disconnected the power to the RV and then turned on the power to the main house. E301 then applied some foam for overhauling. I then cleared the scene and went back into service. E301 waited for the Fire Marshal to arrive on scene. Once they were completed, they then went to Station 302 to get their second set of bunker gear due to being in an IDLH atmosphere, went back to Station 301, decontaminated themselves, and went back into service.

June 27 (B) – Grass Fire – 11400 Southwest Oaks

[ENG301] Engine 301 and Brush Truck 301 responded to a grass fire on Southwest Oaks. Upon arrival, the homeowner directed us to the rear of her property and said she saw lightning strike and then soon saw flames approximately 150 feet away from her home. The site of the lightning strike was found and it was evident a portion of the tree was struck by lightning. A grassy area near the tree had been on fire and the area was now smoldering. The area on the ground was no larger than 4 square feet. The area around the tree was overhauled along with the majority of the bark from the tree. The tree and area around the tree was wetted down and the tree was cold to the touch. E301 and BT301 cleared.

June 29 (C) – Vehicle Rescue (AutoAid Received – Austin) – Highway 71 & Thomas Springs

[QNT302] Quint 302 was first called out for a reported MVA with E37. While getting into the truck, the call was upgraded to a rescue alarm. E37 arrived and had 2 vehicles involved: a pickup truck with heavy damage and a Porsche with heavy damage. E37 reported that 1 person in the Porsche was trapped, so Q302 arrived and pulled tools off to open a door. The vehicles caused damage to a fire hydrant that had been pulled out of the ground, snapped a utility pole, and hit a phone line box. There was also an electrical meter that was damaged with live wires but nothing exposed. A Person was removed from the Porsche while EMS already had the person from the truck in the ambulance. Q302 then checked the vehicles for other persons and fluids. All persons had been moved to the ambulances and TCSO began their investigation while fire assisted with blocking the road. All units cleared, but Q302 stayed until cleared by TCSO.

[BAT302] Battalion 302 was dispatched to a vehicle rescue alarm at Thomas Springs Road and Highway 71. On arrival, E37 and Q302 were already on scene with a report of a two car collision, both upright and both with heavy damage. I took command as Medic 27 was giving a status report on the number of patients. After a brief 360 and assessment of resources, I cancelled Q27 and STAR Flight. Q302 popped a door to free the remaining entrapped individual and Medic 32 loaded the patient into their ambulance. During the collision, several utilities were damaged and reported to dispatch for repair. All fire units cleared and left the scene with TCSO and APD for investigation.

Automatic Aid Responses

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

June	
Received	Given To
15	33
0	0
1	1
0	0
4	1
0	0
20	35

2021	
Received	Given To
55	161
0	0
8	8
0	4
8	10
0	3
71	186

Mutual Aid Responses

North Hays County
Total

June	
Received	Given To
0	0
0	0

2021	
Received	Given To
0	1
0	1

Operations & Training

Unscheduled OT hours
 Sick and Vacation hours taken
 Part Time hours
 Injuries
 Injury lost time hours
 Physical Activity
 Volunteer Hours Contributed
 Training: Contact Classes Delivered
 Training: Contact Hours Delivered
 Staff Turnover

June	2021
608	3,941
919	4,001
72	144
0	0
0	0
109	721
47	492
426	3,220
1,261	8,649
0	1

FF Hunn, March 2021 (moved out of state, spouse accepted new job)

Special Projects Status

- The remodel and expansion effort at the Circle Drive station is functionally complete. Several items from the final punch list still need attention but are being corrected. We are holding the release of the final pay application for these items to be completed satisfactorily.
- We participated in the official ground breaking ceremony for the Oak Hill Parkway highway expansion project. The project is expected to take approximately five years to complete and will create divided frontage roads of 2-3 lanes each direction and non-stop mainlanes of 2-3 lanes each direction from Joe Tanner to just west of the eastern end of Circle Drive. It will also bring dedicated bicycle and pedestrian paths and sidewalks. We have been involved in the planning phases of this project for several years and believe the roadway expansion and improvements will bring a higher level of safety to motorist traveling through our area.

