

TRAVIS COUNTY ESD #3 BOARD MEETING

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June 26, 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 6:30 p.m. on Monday, June 26, 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. Listen and View the SAFE-D presentation by Atty John Carlton regarding the Legislative Recap of the 88th Session.
3. Proof of a quorum of the TCESD3 Board after SAFE-D presentation.
4. General visitor communications: Receive comments from visitors.
5. Review and approve the minutes of the May 22, 2023 regular meeting for the District.
6. Review and approval of the Treasurers' monthly report for May 2023.
7. Approve payments over \$2,000 from May 19th to June 22, 2023
8. Review and approve new format of the quarterly Investment Officers report.
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. 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 June 23, 2023.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

May 22, 2023

Attached to and incorporated into these minutes is a copy of the official agenda for the May 22,2023 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 7:00 p.m. A quorum was established with Commissioners Carroll Knight, David Detwiler, John Villanacci and Matt Escobedo in attendance. Fire department personnel present at the meeting included: Chief Wittig, Business Manager Holloway, Battalion Chief Hartigan and Firefighters Lyngaas, Lemke, Gay, Denner and Hoffman.

Visitors were Charles Brotherton, Travis County Executive Emergency Services (TCEES).

Under Agenda Item 3 & 4: Charles Brotherton with TCEES introduced himself and a brief overview of his position with Travis County. The Board and Mr. Brotherton discussed and contemplated several ongoing and future items involving ESD's and Travis County.

Under Agenda Item 5: The minutes of the April 24,2023 Regular meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

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

Under Agenda Item 7: Checks over \$2,000 from April 21st to May 18,2023 were reviewed. Commissioner Villanacci moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

Under Agenda Item 8: Discussion of the initial rough draft for the 2024-year Budget was led by Chief Wittig. The Board had numerous comments and questions regarding the Budget draft of which Chief Wittig made notes. Chief Wittig informed the Board that a more in-depth draft of the Budget would be presented at the June 26th Regular Meeting.

Under Agenda Item 9: Sales Tax Statistics were reviewed.

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

Under Agenda Item 11: It was announced that the ESDCC would hold its next meeting in June 17,2023 at TCESD# 3.

Under Agenda Item 12: It was announced that the next REGULAR Board meetings of TCESD#3 would be held on June 26th, July 24th and August 28,2023 at Station 302.

Under Agenda Item 13: Meeting was adjourned at 8:50 p.m.

NOTICE IS HEREBY GIVEN that the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 3 (TCESD3) will hold a regular and publicized meeting at 7:00 p.m. on Monday, May 22, 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. Discussion with Charles Brotherton, Travis County Executive of Emergency Services
5. Review and approve the minutes of the April 24, 2023 regular meeting for the District.
6. Review and approval of the Treasurers' monthly report for April 2023.
7. Approve payments over \$2,000 from April 21st to May 18, 2023
8. Discussion on initial draft of FY24 Budget
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

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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 19, 2023.

By: _____ Herb Holloway, Business Manager

NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet - The net cash balances have increased by \$2,027,143 compared to the same time last year for a total of \$14,942,943. All other items on the balance sheet are accrual items and they have been updated for the Audit ending 9-30-2022.
- 2) Certificates of Deposit –In July and August three additional CD's will be maturing. Renewal rates for those CD's for a one year term will be around 5.10%.
- 3) Revenue & Expense – May 2023 only. Interest income continues to increase on a monthly basis. Facility Rental includes \$30,000 from Lake Travis Fire for their yearly rental of the Drill Field and there is an additional \$6,000 from Hays ESD and the Texas Fire Academy. Fire Academy fees had a write off of \$3,860. Human Resources expense increased by \$183,376 over last year due to three payrolls that occurred in May of 2023 vs. two payrolls.
- 4) Year-to-date Revenue and Expenses are relatively the same as last year except for interest income which is \$220,092 greater along with Sales Tax of \$273,317. Property Tax collection is \$442,528 lower than last year as to be expected due to the lower tax rate. Emergency Response is \$183,466 higher this year compared to last year due to increased costs in Vehicle Supplies and Maintenance. Net revenue is \$187,236 lower than last year.
- 5) Actual vs Budget for the eight months of October to May are within range for the expenses. Total Net Revenue is \$1,330,527 over budgeted amounts.

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

	May 31, 23	May 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
110 - WF ADVISORS - Cash Sweep	123,326.63	339,086.06	-215,759.43
100 WF Money Market 8960	4,314,383.89	5,610,103.78	-1,295,719.89
102 WF Checking Plus 8760	412,844.19	348,253.58	64,590.61
103 WF RESERVE Savings 7928	799,418.89	794,494.41	4,924.48
104 WF General CDs	1,225,000.00	1,224,826.64	173.36
105 WF RESERVE CDs	980,000.00	735,000.00	245,000.00
107 WF 2005 & 2013 Bond Debt	368,787.46	345,036.70	23,750.76
108 TexPool Investment 001	6,096,273.56	2,916,838.57	3,179,434.99
109 TexPool RESERVE 002	622,763.86	602,015.24	20,748.62
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	14,942,943.48	12,915,799.98	2,027,143.50
Accounts Receivable			
125 Accounts Receivable	36,954.25	46,164.20	-9,209.95
Total Accounts Receivable	36,954.25	46,164.20	-9,209.95
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	867,637.20	162,597.08
1021 Texas Compt. Reserve Acct	9,782.63	10,313.56	-530.93
120 A/R Property Taxes 1yr +	60,609.70	72,865.40	-12,255.70
121 Allowance for Doubtful A/Cs	-10,051.00	-10,051.00	0.00
131 - Prepaid Expenses	287,950.50	0.00	287,950.50
Total Other Current Assets	1,388,118.11	950,357.16	437,760.95
Total Current Assets	16,368,015.84	13,912,321.34	2,455,694.50
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	7,004,120.73	59,150.00
Accumulated Depreciation	-4,768,211.15	-4,404,703.59	-363,507.56
Total Fixed Assets	7,749,928.70	8,054,286.26	-304,357.56
TOTAL ASSETS	24,117,944.54	21,966,607.60	2,151,336.94

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

	May 31, 23	May 31, 22	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accounts Payable - Audit	21,196.81	0.00	21,196.81
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	155,495.00	30,031.60
Total Other Current Liabilities	279,129.44	227,901.03	51,228.41
Total Current Liabilities	279,129.44	227,901.03	51,228.41
Long Term Liabilities			
Accrued Vacation Payable	367,924.00	355,673.00	12,251.00
2013 Limited Bonds	500,000.00	820,000.00	-320,000.00
Total Long Term Liabilities	867,924.00	1,175,673.00	-307,749.00
Total Liabilities	1,147,053.44	1,403,574.03	-256,520.59
Equity			
Investment in Fixed Assets	7,644,316.61	7,265,166.61	379,150.00
Fund Balance - Unassigned	10,102,871.48	9,994,812.70	108,058.78
Fund Balance - Assigned	2,940,378.40	832,493.04	2,107,885.36
Net Revenue	2,283,324.61	2,470,561.22	-187,236.61
Total Equity	22,970,891.10	20,563,033.57	2,407,857.53
TOTAL LIABILITIES & EQUITY	24,117,944.54	21,966,607.60	2,151,336.94

TCESD # 3 Certificate of Deposit Details

RESERVE SAVINGS CD's

#				Bought	Mature
LDS5	\$245,000.00	3.10%	7/29/22	13 mnth	8/29/23
YTL3	\$245,000.00	3.00%	7/26/22	1 yr	7/26/23
KPZ1	\$245,000.00	4.60%	1/18/23	1 yr	1/18/24
UAJ7	\$245,000.00	4.65%	1/18/23	1 yr	1/18/24

\$980,000.00

Yearly Return

\$37,607

LDS5	JP Morgan Chase
YTL3	Pacific Western Bank
KPZ1	Citizens Bank
UAJ7	Charles Schwab Bank

GENERAL SAVINGS CD's

#				Bought	Mature
ETR4	\$245,000.00	5.10%	5/11/23	1 yr	5/16/24
RLR7	\$245,000.00	4.75%	2/27/23	1 yr	2/27/24
KBR8	\$245,000.00	5.10%	5/11/23	1 yr	5/16/24
1NU7	\$245,000.00	5.15%	5/11/23	1yr	5/21/24
KQX8	\$245,000.00	2.95%	7/27/22	1yr	7/27/23

\$1,225,000.00

Yearly Return

\$56,473

ETR4	Morgan Stanley
RLR7	Parkway Bank
KBR8	US Bank
1NU7	Green Bay Bank
KQX8	Barclays Bank

Total Debt Repayment Schedule																	
	Firetrucks and Tower				Series 2003			Series 2005			Series 2013			TOTAL			YEARLY
	Date	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
	3/1/2013				\$ -	\$ 3,011	\$ 3,011	\$ -	\$ 4,100	\$ 4,100	\$ -	\$ 9,960	\$ 9,960	\$ -	\$ 17,072	\$ 17,072	
Firetrucks	3/2/2013	75,858	15,124	90,983										75,858	15,124	90,983	
Fire Tower	7/17/2013	24,672	15,244	39,917										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	
Fire Tower	7/17/2014	25,477	14,440	39,917										25,477	14,440	39,917	
Firetrucks	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	-	37,925	37,925		
Firetrucks	3/2/2015	83,077	7,905	90,983										83,077	7,905	90,983	
Fire Tower	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	-	34,525	34,525		
Firetrucks	3/2/2016	86,940	4,042	90,983										86,940	4,042	90,983	
Fire Tower	6/1/2016	391,799	11,353	403,152										391,799	11,353	403,152	
	9/1/2016									280,000	34,525	314,525	280,000	34,525	314,525	843,185	
	3/1/2017									-	31,725	31,725	-	31,725	31,725		
	9/1/2017									280,000	31,725	311,725	280,000	31,725	311,725	343,450	
	3/1/2018									-	28,925	28,925	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	\$ 4,874,693

Travis County ESD#3
Revenue & Expense Prev Year Comparison
 May 2023

	May 23	May 22	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	35,640.67	3,354.17	32,286.50
410 PROPERTY TAX	8,634.35	12,579.24	-3,944.89
415 SALES TAX ALLOCATION	499,113.81	526,201.80	-27,087.99
435 FACILITY RENTAL	36,804.50	300.00	36,504.50
460 TRAINING FEES	0.00	13,855.00	-13,855.00
470 FIRE ACADEMY FEES	-3,860.80	0.00	-3,860.80
480 DONATIONS	100.00	0.00	100.00
493 REIMBURSEMENTS	1,165.98	148,426.80	-147,260.82
Total Revenue	577,598.51	704,717.01	-127,118.50
Expense			
500 COST OF REVENUE ACQUISITION	10,982.28	11,524.04	-541.76
600 EMERGENCY RESPONSE	24,451.30	41,329.36	-16,878.06
630 CONTINUED EDUCATION	942.24	6,549.96	-5,607.72
640 HUMAN RESOURCES	549,565.21	366,189.44	183,375.77
650 ADMINISTRATION	18,223.98	43,639.08	-25,415.10
670 PREVENTION/PUBLIC EDUCATION	239.92	0.00	239.92
Total Expense	604,404.93	469,231.88	135,173.05
Net Revenue	-26,806.42	235,485.13	-262,291.55

Travis County ESD#3
Revenue & Expense Prev Year Comparison
October 2022 through May 2023

	Oct '22 - May 23	Oct '21 - May 22	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	233,479.29	13,387.26	220,092.03
410 PROPERTY TAX	2,122,658.14	2,565,186.37	-442,528.23
415 SALES TAX ALLOCATION	3,886,546.23	3,613,228.76	273,317.47
435 FACILITY RENTAL	40,757.00	2,609.00	38,148.00
460 TRAINING FEES	800.00	13,855.00	-13,055.00
470 FIRE ACADEMY FEES	35,010.45	30,240.65	4,769.80
471 EMT SCHOOL FEES	799.25	16,763.85	-15,964.60
480 DONATIONS	3,100.00	5,500.00	-2,400.00
485 MISCELLANEOUS	0.00	2,721.75	-2,721.75
490 WORKERS' COMP RECEIPTS	14,456.00	863.14	13,592.86
493 REIMBURSEMENTS	465,586.98	358,499.61	107,087.37
Total Revenue	6,803,193.34	6,622,855.39	180,337.95
Expense			
500 COST OF REVENUE ACQUISITION	90,484.62	100,046.16	-9,561.54
600 EMERGENCY RESPONSE	424,223.78	240,757.15	183,466.63
630 CONTINUED EDUCATION	123,091.30	135,941.98	-12,850.68
640 HUMAN RESOURCES	3,534,041.08	3,386,273.19	147,767.89
650 ADMINISTRATION	271,293.49	287,125.69	-15,832.20
670 PREVENTION/PUBLIC EDUCATION	14,906.46	0.00	14,906.46
685 MACKEY FIELD	61,828.00	2,150.00	59,678.00
Total Expense	4,519,868.73	4,152,294.17	367,574.56
Net Revenue	2,283,324.61	2,470,561.22	-187,236.61

Rev-Exp Budget for the YEAR vs. Actual

October 2022 through May 2023

	Oct '22 - May 23	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	233,479	10,000	223,479
410 PROPERTY TAX	2,122,658	2,201,501	-78,843
415 SALES TAX ALLOCATION	3,886,546	3,391,264	495,282
435 FACILITY RENTAL	40,757	3,400	37,357
460 TRAINING FEES	800	0	800
470 FIRE ACADEMY FEES	35,010	54,000	-18,990
471 EMT SCHOOL FEES	799	19,333	-18,534
480 DONATIONS	3,100	3,000	100
490 WORKERS' COMP RECEIPTS	14,456	0	14,456
493 REIMBURSEMENTS	465,587	200,000	265,587
Total Revenue	6,803,192	5,882,498	920,694
Expense			
500 COST OF REVENUE ACQUISITION	90,485	88,879	1,606
600 EMERGENCY RESPONSE	424,224	578,703	-154,479
630 CONTINUED EDUCATION	123,091	187,131	-64,040
640 HUMAN RESOURCES	3,534,041	3,691,072	-157,031
650 ADMINISTRATION	271,293	370,449	-99,156
670 PREVENTION/PUBLIC EDUCATION	14,906	13,467	1,439
685 MACKEY FIELD	61,828	0	61,828
Total Expense	4,519,868	4,929,701	-409,833
Net Revenue	2,283,324	952,797	1,330,527

Travis County ESD#3
Profit & Loss
October 2022 through May 2023

	<u>Oct '22 - May 23</u>
Revenue and Expense	
Revenue	
407 INTEREST	233,479.29
410 PROPERTY TAX	
4101 Prop Tax Current	2,116,524.87
4102 Prop Tax Prior	6,133.27
Total 410 PROPERTY TAX	<u>2,122,658.14</u>
415 SALES TAX ALLOCATION	3,886,546.23
435 FACILITY RENTAL	
4351 BC Room Rental	2,412.50
4352 Mackey Field rental	38,394.50
435 FACILITY RENTAL - Other	-50.00
Total 435 FACILITY RENTAL	<u>40,757.00</u>
460 TRAINING FEES	800.00
470 FIRE ACADEMY FEES	35,010.45
471 EMT SCHOOL FEES	
4737 - EMT Academy 26	951.90
4736 - EMT Academy 25	-152.65
Total 471 EMT SCHOOL FEES	<u>799.25</u>
480 DONATIONS	
General Donations	3,100.00
Total 480 DONATIONS	<u>3,100.00</u>
490 WORKERS' COMP RECEIPTS	
4902 Workers' Comp.	14,456.00
Total 490 WORKERS' COMP RECEIPTS	<u>14,456.00</u>
493 REIMBURSEMENTS	
4934 TIFMAS	463,026.71
493 REIMBURSEMENTS - Other	2,560.27
Total 493 REIMBURSEMENTS	<u>465,586.98</u>
Total Revenue	<u>6,803,193.34</u>
Expense	
500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	4,753.68
502 Sales Tax Collection Costs	85,730.94
Total 500 COST OF REVENUE ACQUISITION	<u>90,484.62</u>
600 EMERGENCY RESPONSE	
602 Pagers	108.00
603 Dispatch & Communications	68,281.49
604 Fuel	20,738.44
605 SCBA Maintenance	24,591.04
606 Vehicle Maint & Repairs	129,011.51
608 Vehicle Supplies	89,023.53
609 Uniforms & Protective Gear	75,049.98
611 Supplies - EMS	4,577.79

Travis County ESD#3
Profit & Loss
October 2022 through May 2023

	Oct '22 - May 23
613 Auto Insurance	12,842.00
Total 600 EMERGENCY RESPONSE	424,223.78
630 CONTINUED EDUCATION	
631 Training - EMS	335.12
632 Training - Fire & Rescue	38,404.32
633 Seminars & Conferences	24,614.67
634 Fire Academy	51,259.59
635 EMT Certification School	
635 / 11 EMT-B Cert	5,039.20
635 EMT Certification School - Other	3,438.40
Total 635 EMT Certification School	8,477.60
Total 630 CONTINUED EDUCATION	123,091.30
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	854,969.63
642 Payroll	2,674,840.80
644 Certifications	4,230.65
Total 640 HUMAN RESOURCES	3,534,041.08
650 ADMINISTRATION	
651 Building Maint.	125,969.56
652 Office Supplies	16,366.73
653 Station Supplies	7,219.70
654 Bank Fees	0.00
655 Dues & Subscriptions	2,885.14
656 Information Technology	18,258.22
657 Postage & Handling	417.03
658 Property & Liability Insura	21,184.00
659 Professional Services	21,078.10
660 Public Notices/Articles	528.00
661 Telephone	353.45
662 Utilities	46,046.86
663 Bond Debt	
6632 Bond Debt Interest	7,500.00
Total 663 Bond Debt	7,500.00
666 Contract Services	3,486.70
Total 650 ADMINISTRATION	271,293.49
670 PREVENTION/PUBLIC EDUCATION	
672 Public Education	14,906.46
Total 670 PREVENTION/PUBLIC EDUCATION	14,906.46
685 MACKEY FIELD	
6851 Mackey Facility Building	61,828.00
Total 685 MACKEY FIELD	61,828.00
Total Expense	4,519,868.73
Net Revenue	2,283,324.61

TRAVIS COUNTY ESD #3 PROPERTY TAX REVENUE COLLECTION COMPARISON

FISCAL YEAR ENDING						
2022			2023		Compared to prior year	
	For all prior to 2021 taxes	For Prior 2022	For all prior to 2021 taxes	For Current 2022-2023	Month \$	
OCT	\$3,998	\$15,762	\$4,249	\$0	-\$15,762	-100%
NOV	\$1,635	\$122,116	\$758	\$36,967	-\$85,149	-70%
DEC	\$537	\$1,097,516	\$493	\$783,307	-\$314,209	-29%
JAN	-\$622	\$992,189	\$3,216	\$916,427	-\$75,762	-8%
FEB	-\$1,648	\$201,540	\$15	\$375,603	\$174,063	86%
MAR	\$2,516	\$105,621	\$174	\$22,246	-\$83,375	-79%
APR	-\$456	\$12,614	\$1,239	\$8,017	-\$4,597	-36%
MAY	-\$119	\$14,607	\$172	\$8,402	-\$6,205	-42%
JUN	\$649	\$3,495			-\$3,495	-100%
JUL	\$230	\$13,333			-\$13,333	-100%
AUG	\$401	\$3,542			-\$3,542	-100%
SEPT	-\$28,979	\$1,175			-\$1,175	-100%
YEAR	-\$21,858	\$2,583,510	\$10,316	\$2,150,969	\$ (432,541)	
	\$	2,561,652		\$ 2,161,285		
				2022-23 Tax Levy	\$2,227,447	

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

	FISCAL YEAR ENDING				Inc/(Dec) from	
	2021		2022		Prior Year \$	Prior Year %
	2,020	2021	2021	2022		
Rec'd						
OCT	\$3,632,038,704	\$4,035,391,528	\$4,021,203,201	\$4,949,880,774	\$928,677,573	26%
NOV	\$3,632,038,704	\$4,035,391,528	\$4,019,412,721	\$4,939,469,343	\$920,056,622	25%
DEC	\$3,632,038,704	\$4,032,385,975	\$4,019,412,721	\$4,939,469,343	\$920,056,622	25%
JAN	\$3,630,163,925	\$4,029,641,970	\$4,019,412,721	\$4,939,469,343	\$920,056,622	25%
FEB	\$3,626,185,253	\$4,021,663,018	\$4,016,568,527	\$4,928,211,764	\$911,643,237	25%
MAR	\$3,627,759,487	\$4,027,515,402	\$4,016,568,527	\$4,928,211,764	\$911,643,237	25%
APR	\$3,625,959,487	\$4,026,173,985	\$4,924,900,120	\$5,429,806,320	\$504,906,200	14%
MAY	\$3,623,799,487	\$4,022,821,708	\$4,924,900,120	\$5,429,806,320	\$504,906,200	14%
JUN	\$3,623,797,764	\$4,022,828,637			\$0	0%
JUL	\$3,623,797,764	\$4,022,023,884			\$0	0%
AUG	\$3,623,797,747	\$4,021,749,068			\$0	0%
SEPT	\$4,021,431,313	\$4,974,785,781			\$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

\$2,227,447

2023-2024 No new tax rate using reductions from prior years would compute to a NO NEW tax rate of .0481

Schedule of Temporary Investments
Period of March 1 to May 31, 2023

At Maturity

General Funds	Interest Rate	Purchase Date	Maturity Date	Interest 3/1 to 5/31	Beginning Value	Ending/Book Value
Wells Fargo Advisors - Cash Sweep	2.83%			\$ 3,200.13	\$112,846.98	\$123,326.63
Wells Fargo - Money Market	1.00%			\$10,395.10	\$5,399,083.62	\$4,314,383.89
US Bank CD	5.10%	5/10/2023	5/16/2024	\$12,495.00	\$245,000.00	\$244,328.70
Parkway Bank CD	4.75%	2/13/2023	2/27/2024	\$11,637.50	\$245,000.00	\$243,899.95
Green Bank CD	5.15%	5/10/2023	5/21/2024	\$12,617.50	\$245,000.00	\$244,431.60
Barclays Bank CD	2.95%	7/20/2022	7/23/2023	\$7,227.50	\$245,000.00	\$244,066.55
Morgan Stanley CD	5.10%	5/10/2023	5/16/2024	\$12,495.00	\$245,000.00	\$244,328.70
Tex Pool Investment Account	4.70%			\$73,230.41	\$6,023,043.15	\$6,096,273.56
Reserve Funds						
Wells Fargo - Reserve Bond Debt	1.00%			\$850.15	\$25,437.31	\$368,787.46
Wells Fargo - Reserve Savings	1.00%			\$1,842.57	\$797,576.02	\$799,418.89
JP Chase Reserve CD	3.10%	7/20/2022	8/29/2023	\$7,595.00	\$245,000.00	\$243,674.55
Pacific Western Reserve CD	3.00%	7/20/2022	7/26/2023	\$7,350.00	\$245,000.00	\$244,100.85
Citizens Bank Reserve CD	4.60%	1/10/2023	1/18/2024	\$11,270.00	\$245,000.00	\$243,792.15
Charles Swabb Reserve CD	4.65%	1/10/2023	1/18/2024	\$11,392.50	\$245,000.00	\$243,868.10
Tex Pool Reserve Savings	5.00%			\$7,480.89	\$615,282.97	\$622,763.86
TOTALS					\$15,178,270.05	\$14,521,445.44

This quarterly report is in full compliance with the investment strategy as established for the Public Funds Investments Act and the Districts Investment Policy as set forth by TCESD#3

Edd New - President

Carroll Knight - Treasurer and Investment Officer

Checks over \$2,000 for the period of May 19, 2023 through June 22, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
5/22/2023	18179	Mark Mojica	Reimbursement Fire Academy Fees	\$3,750.00
5/25/2023	Draft	Costco	Multiple Charges	\$3,405.96
5/30/2023	18180	Certified Tree Care	Deposit on Post Freeze Damage	\$2,500.00
5/31/2023	Draft	Paychex	Employee 457 Contribution	\$15,693.74
5/31/2023	Draft	Paychex	Employer 401 Matching	\$18,684.84
5/31/2023	Draft	Paychex	Net Payroll	\$99,506.65
5/31/2023	Draft	Paychex	Employment Taxes	\$38,185.05
6/14/2023	Draft	Paychex	Employee 457 Contribution	\$16,043.38
6/14/2023	Draft	Paychex	Employer 401 Matching	\$19,593.20
6/14/2023	Draft	Paychex	Net Payroll	\$100,627.98
6/14/2023	Draft	Paychex	Employment Taxes	\$37,347.43
6/22/2023	18181	Texas Association of Counties	Health Insurance	\$45,510.02
6/22/2023	18182	All Hands Fire Equipment	Fire Academy Training - Ladders	\$2,876.40
6/22/2023	18193	ESO Solutions, Inc	Patient Care Reporting	\$4,346.17
6/22/2023	18194	Fire Smart Promotions	Promotional Items for Open House	\$2,189.00
6/22/2023	18195	Global Equipment Company, Inc	Fire Academy - Chairs & Tables	\$21,348.05
6/22/2023	18203	Municipal Emergency Services	SCBA Repairs	\$2,165.74
6/22/2023	18209	The Hartford	Accident Insurance	\$4,925.39
6/22/2023	18210	Travis Central Appraisal	Quarterly Appraisal Fees	\$2,376.84
6/22/2023	18211	Travis County ESD #6	Truck Repairs	\$2,124.37
6/22/2023	18213	VFIS of Texas	Auto & Liability Insurance	\$17,009.00

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

June 2023 Sales Tax Summary

The June allocation reflects sales made during the month of April.

Our June sales tax allocation was \$618,526. This was up 16.1% (\$85,874) compared to June 2022 and up 8.7% (+\$352,700) for the fiscal year to date. This allocation marks our single highest month ever.

Our top 10 large companies accounted for 55.0% (+\$150,098), our top 30 large companies accounted for 69.7% (+\$225,713), and our top 100 large companies accounted for 85.4% (+\$295,371) of our total fiscal year collections.

Our largest building supply vendor reflected a reduction of 50% in their monthly allocation compared to last June, but we saw new allocations from a commercial contracting company and from a newly opened furniture store located on Highway 290.

June - Sales Tax Allocations by Year

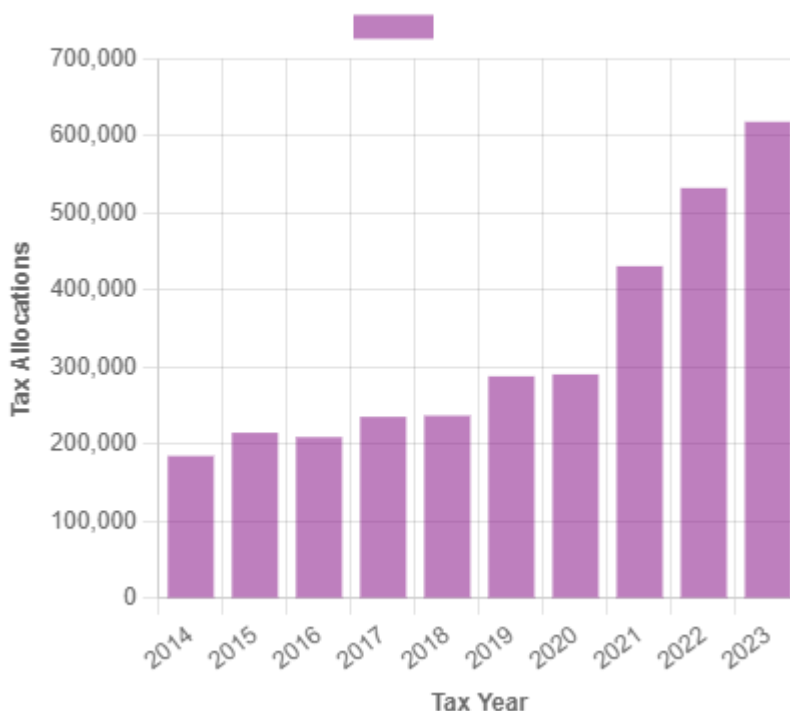


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

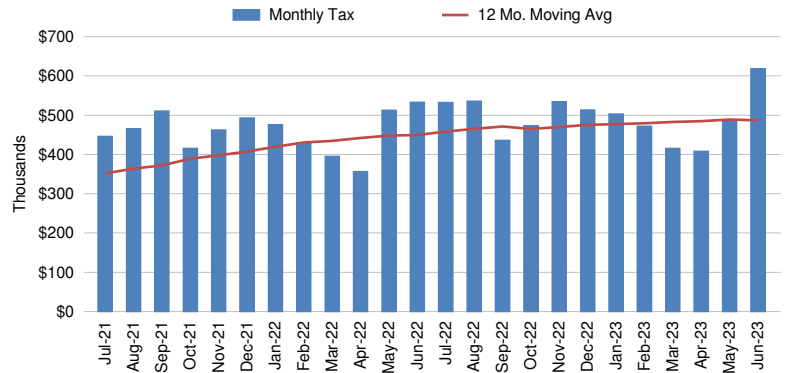
HdL Companies
SALES TAX SNAPSHOT
Travis Co Esd 3

Jun-23

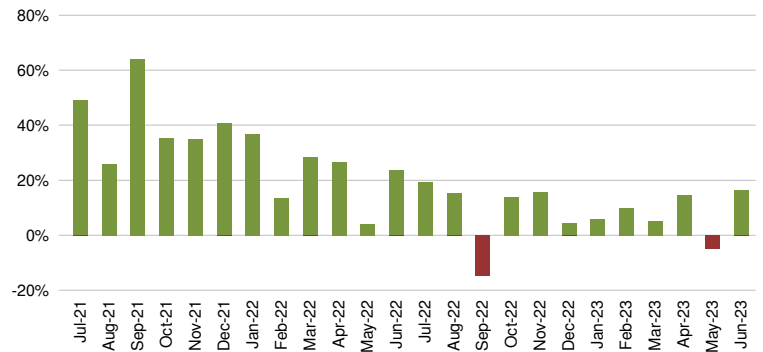
Sales Tax Net Payments

FY Mo.	FY2022	FY2023	YoY % Change
Oct	\$ 415,501	\$ 473,139	13.9%
Nov	\$ 462,365	\$ 534,450	15.6%
Dec	\$ 493,015	\$ 513,548	4.2%
Jan	\$ 475,924	\$ 503,201	5.7%
Feb	\$ 429,775	\$ 471,711	9.8%
Mar	\$ 395,443	\$ 415,831	5.2%
Apr	\$ 356,380	\$ 408,313	14.6%
May	\$ 512,476	\$ 487,513	-4.9%
Jun	\$ 532,652	\$ 618,526	16.1%
Jul	\$ 532,030		
Aug	\$ 535,990		
Sep	\$ 435,732		
FYTD	\$ 4,073,532	\$ 4,426,232	8.7%
FY Total	\$ 5,577,284		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



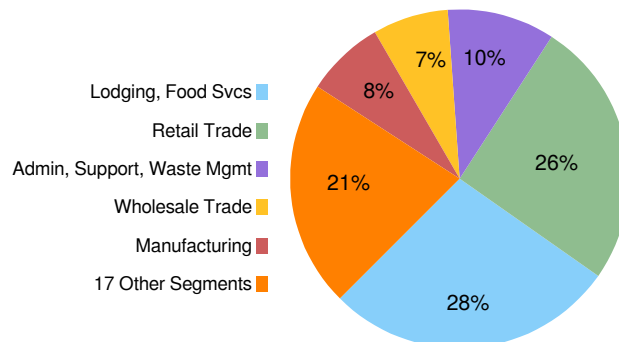
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK, INC.		
2	MCCOY CORPORATION		
3	AMAZON.COM SERVICES INC (MARKETPLACE)		
4	AUSTIN READY-MIX, LLC		
5	AMAZON FULFILLMENT SERVICES INC		
6	FP LEGACY LANDSCAPING LLC		
7	BAREFOOT MOSQUITO AND PEST CONTROL INC		
8	SKY MARKETING CORPORATION		
9	TOP CHOICE LAWN CARE, LLC		
10	APPLE INC.		
Top 10 Companies		\$ 2,486,914	55.0%
4927 Other Large Companies		\$ 1,956,601	43.3%
Small Companies/Other		\$ 27,983	0.6%
Single Local Tax Rate (SLT)		\$ 48,892	1.1%
Total		\$ 4,520,390	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Jan	Feb	Mar	Apr	May	Jun
Lodging, Food Svcs	11.9%	14.0%	76.7%	18.2%	4.5%	25.9%
Retail Trade	-6.0%	-1.0%	-15.3%	-3.7%	-7.0%	-23.0%
Admin, Support, Waste Mgmt	16.7%	19.7%	8.5%	35.7%	13.9%	19.3%
Manufacturing	-38.2%	-0.7%	-32.5%	-12.1%	-19.9%	-19.7%
Wholesale Trade	6.5%	29.0%	-33.3%	15.0%	-26.4%	294.5%
All Others	32.9%	11.1%	16.5%	37.0%	-9.4%	-9.8%
Total Collections	5.8%	9.8%	5.1%	14.8%	-5.1%	16.5%

Sales Tax Collections by Industry Segment

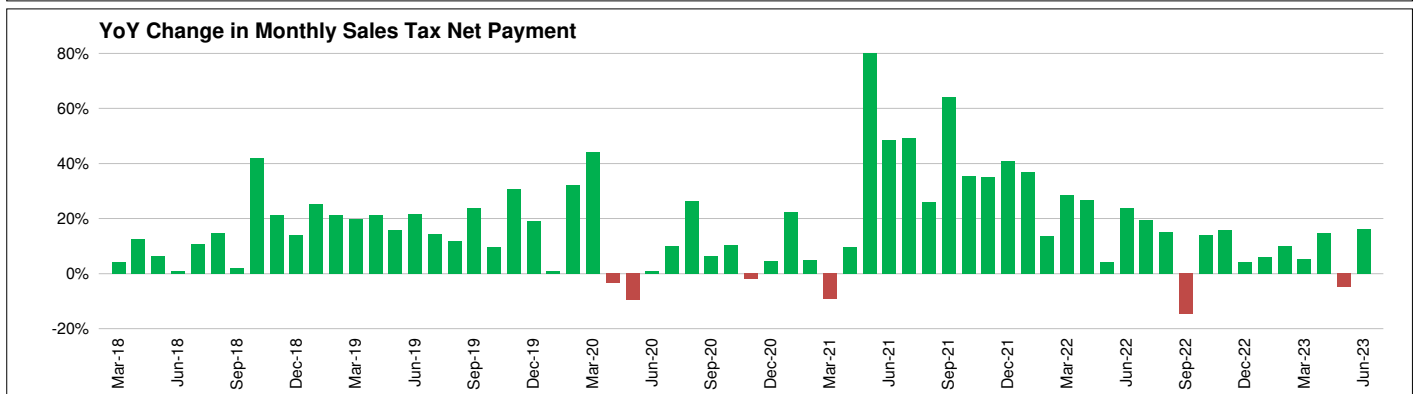
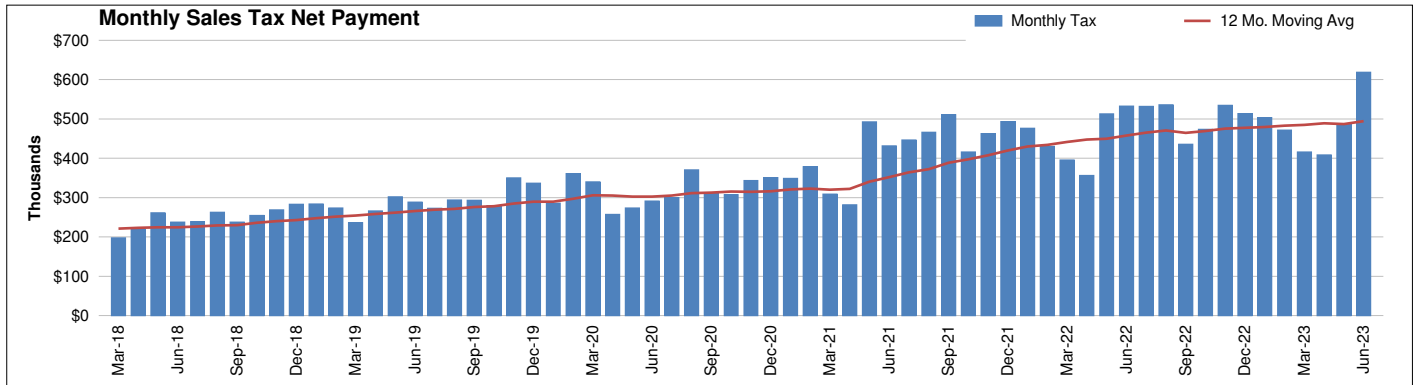
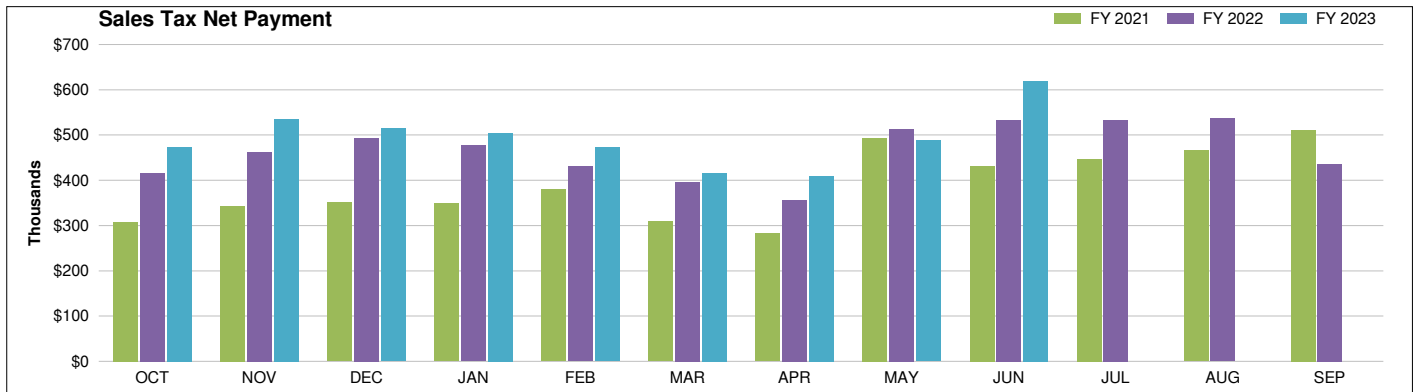


Travis Co Esd 3 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2019	2020	2021	2022	2023
Oct	\$ 254,653	\$ 279,300	\$ 307,394	\$ 415,501	\$ 473,139
Nov	\$ 268,666	\$ 350,192	\$ 343,019	\$ 462,365	\$ 534,450
Dec	\$ 282,643	\$ 336,160	\$ 350,770	\$ 493,015	\$ 513,548
Jan	\$ 283,418	\$ 285,523	\$ 348,364	\$ 475,924	\$ 503,201
Feb	\$ 273,685	\$ 361,184	\$ 378,720	\$ 429,775	\$ 471,711
Mar	\$ 236,128	\$ 340,129	\$ 308,329	\$ 395,443	\$ 415,831
Apr	\$ 266,086	\$ 256,978	\$ 281,826	\$ 356,380	\$ 408,313
May	\$ 302,117	\$ 273,688	\$ 492,495	\$ 512,476	\$ 487,513
Jun	\$ 288,481	\$ 291,021	\$ 431,322	\$ 532,652	\$ 618,526
Jul	\$ 272,600	\$ 299,648	\$ 446,388	\$ 532,030	
Aug	\$ 293,513	\$ 370,269	\$ 465,749	\$ 535,990	
Sep	\$ 292,962	\$ 311,596	\$ 510,564	\$ 435,732	
YEAR	\$ 3,314,952	\$ 3,755,688	\$ 4,664,941	\$ 5,577,284	\$ 4,426,232

YoY Change 13.3% 24.2% 19.6% na

Change: FY '23/'22			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 57,638	13.9%	\$ 57,638	13.9%
\$ 72,085	15.6%	\$ 129,723	14.8%
\$ 20,533	4.2%	\$ 150,256	11.0%
\$ 27,277	5.7%	\$ 177,533	9.6%
\$ 41,936	9.8%	\$ 219,468	9.6%
\$ 20,388	5.2%	\$ 239,857	9.0%
\$ 51,933	14.6%	\$ 291,790	9.6%
\$ (24,964)	-4.9%	\$ 266,826	7.5%
\$ 85,874	16.1%	\$ 352,700	8.7%



Travis Co Esd 3
SALES TAX PAYMENT DETAIL

Jun-23

Fiscal Year: Oct-Sep

COLLECTIONS	Jun-22	Jun-23	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	522,309	601,300	78,991 15.1%	3,997,341	4,392,805	395,464 9.9%
Prior Period	12,702	26,511	13,809 108.7%	77,821	48,876	(28,945) -37.2%
Future Period	2,397	(20)	(2,417) -100.8%	22,263	24,350	2,087 9.4%
Audit	208	(736)	(944) -453.2%	13,825	3,058	(10,766) -77.9%
Unidentified	284	398	114 40.0%	2,098	2,409	311 14.8%
Single Local Tax Rate	5,976	6,391	415 6.9%	43,757	48,892	5,135 11.7%
TOTAL	543,876	633,844	89,967 16.5%	4,157,105	4,520,390	363,285 8.7%
Service Fee	(10,878)	(12,677)	(1,799) 16.5%	(83,142)	(90,408)	(7,266) 8.7%
Current Retained	(10,660)	(12,423)	(1,763) 16.5%	(81,479)	(88,600)	(7,120) 8.7%
Prior Retained	10,314	9,783	(531) -5.1%	81,049	84,850	3,801 4.7%
NET PAYMENT	532,652	618,526	85,874 16.1%	4,073,532	4,426,232	352,700 8.7%

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

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change \$	Change %	Current Fiscal YTD % Total Collections
1	OMNI BARTON CREEK, INC.	22					
2	MCCOY CORPORATION	9					
3	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
4	AUSTIN READY-MIX, LLC	5					
5	AMAZON FULFILLMENT SERVICES INC	8					
6	FP LEGACY LANDSCAPING LLC	25					
7	BAREFOOT MOSQUITO AND PEST CONTROL INC	18					
8	SKY MARKETING CORPORATION	8					
9	TOP CHOICE LAWN CARE, LLC	18					
10	APPLE INC.	5					
TOP 10 LARGE** COMPANIES			2,336,817	2,486,914	150,098	6.4%	55.0%
11	GROVE LANDSCAPES LLC	18					
12	J MAASS INC	4					
13	A. M. PETROLEUM, INC.	9					
14	CITY ELECTRIC SUPPLY COMPANY	17					
15	CENTEX MATERIALS LLC	5					
16	COPPER ROCK NURSERY, LLC	9					
17	VAUGHAN & SONS INC.	8					
18	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
19	YARDDOC LLC	18					
20	WASTEWATER OPERATIONS LLC	4					
21	NEW CINGULAR WIRELESS PCS, LLC	12					
22	LANDWEST DESIGN GROUP, LTD.	18					
23	BLUE CHEM, INC.	18					
24	MOM'S CONVENIENCE STORE INC.	9					
25	CITY OF AUSTIN	24					
26	EBAY INC.	25					
27	PRASLA ENTERPRISE, A TEXAS FOR PROFIT CORPORA	9					
28	TEXAS DISPOSAL SYSTEMS, INC.	18					
29	VIVERO GROWERS LLC	1					
30	PEDERNALES ELECTRIC COOPERATIVE, INC.	3					
TOP 30 LARGE COMPANIES			2,926,687	3,152,401	225,713	7.7%	69.7%
TOP 100 LARGE COMPANIES			3,563,967	3,859,338	295,371	8.3%	85.4%
4,836 OTHER LARGE COMPANIES			516,136	584,178	68,042	13.2%	12.9%
SMALL COMPANIES & OTHER			33,245	27,983	(5,262)	-15.8%	0.6%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			43,757	48,892	5,135	11.7%	1.1%
TOTAL COLLECTIONS			4,157,105	4,520,390	363,285	8.7%	100.0%
STATE COMPTROLLER FEES			83,573	94,157	10,585	12.7%	2.1%
NET PAYMENTS			4,073,532	4,426,232	352,700	8.7%	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

Jun-23

Fiscal Year: Oct-Sep

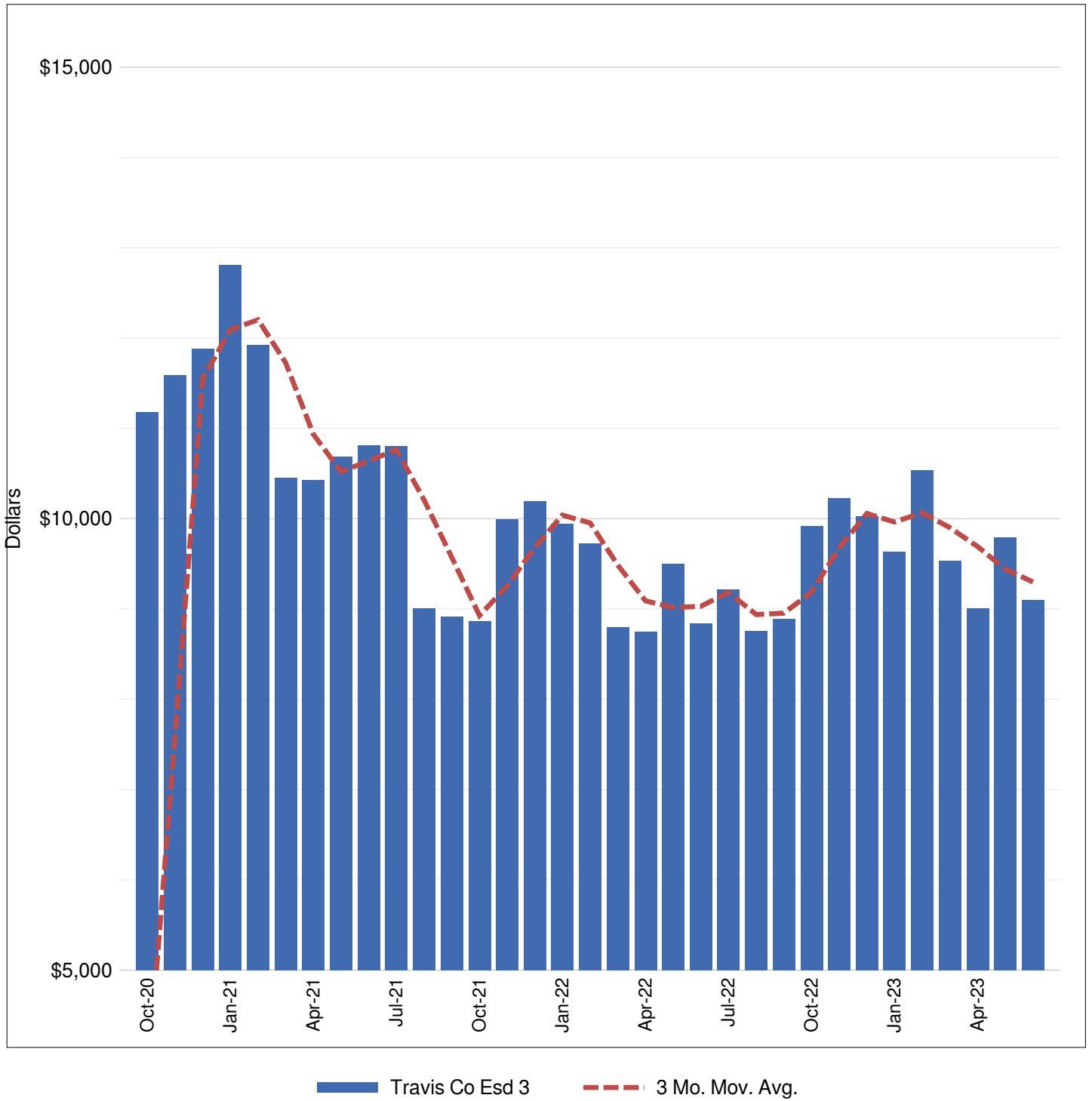
INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Lodging, Food Svcs	28.5%	1,082,416	1,267,314	184,898	17.1%
Retail Trade	23.9%	1,101,808	1,061,781	(40,027)	-3.6%
Admin, Support, Waste Mgmt	10.3%	400,078	457,922	57,844	14.5%
Manufacturing	6.9%	362,735	305,803	(56,932)	-15.7%
Wholesale Trade	8.5%	274,364	375,887	101,523	37.0%
Top 5	78.1%	3,221,402	3,468,707	247,305	7.7%
Unidentified	5.0%	216,327	222,124	5,796	2.7%
Construction	4.6%	150,050	203,270	53,220	35.5%
Other Services	2.1%	84,842	92,664	7,822	9.2%
Telecom	2.0%	84,595	87,766	3,170	3.7%
Prof, Scientific, Tech Svcs	1.3%	85,188	57,245	(27,943)	-32.8%
Information excl. Telecom	1.1%	36,824	47,705	10,880	29.5%
Recreation, Arts, Entmt	1.0%	39,880	44,514	4,633	11.6%
Real Estate, Rental, Leasing	1.2%	23,491	55,348	31,858	135.6%
Company, Enterprise Mgmt	0.7%	36,890	30,708	(6,181)	-16.8%
Ag, Forestry, Fishing, Hunting	0.8%	31,134	33,815	2,680	8.6%
Public Admin	0.6%	22,581	27,329	4,748	21.0%
Utilities	0.5%	20,901	23,492	2,591	12.4%
Transportation, Warehousing	0.7%	11,661	33,307	21,646	185.6%
Education Services	0.3%	7,628	11,157	3,529	46.3%
Financial, Insurance	0.1%	6,114	4,242	(1,872)	-30.6%
Health Care, Social Assistance	0.0%	164	631	467	284.4%
Mining, Oil/Gas Extr	-0.0%	430	(507)	(937)	-218.0%
All Other	21.9%	858,702	974,809	116,108	13.5%
TOTAL COLLECTIONS	100.0%	4,080,103	4,443,516	363,413	8.9%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Jan	Feb	Mar	Apr	May	Jun
Lodging, Food Svcs	11.9%	14.0%	76.7%	18.2%	4.5%	25.9%
Retail Trade	-6.0%	-1.0%	-15.3%	-3.7%	-7.0%	-23.0%
Admin, Support, Waste Mgmt	16.7%	19.7%	8.5%	35.7%	13.9%	19.3%
Manufacturing	-38.2%	-0.7%	-32.5%	-12.1%	-19.9%	-19.7%
Wholesale Trade	6.5%	29.0%	-33.3%	15.0%	-26.4%	294.5%
All Others	32.9%	11.1%	16.5%	37.0%	-9.4%	-9.8%
TOTAL COLLECTIONS	6.1%	9.5%	5.4%	14.4%	-5.1%	16.8%

* Ranked by Current + Prior YTD Collections

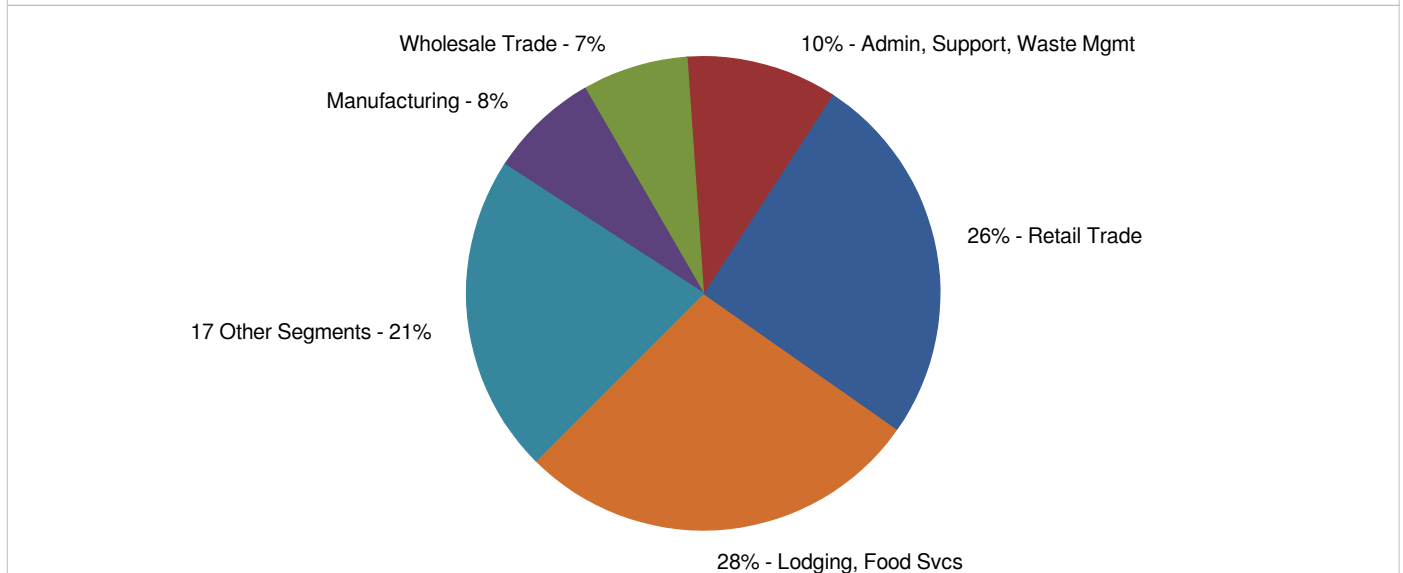
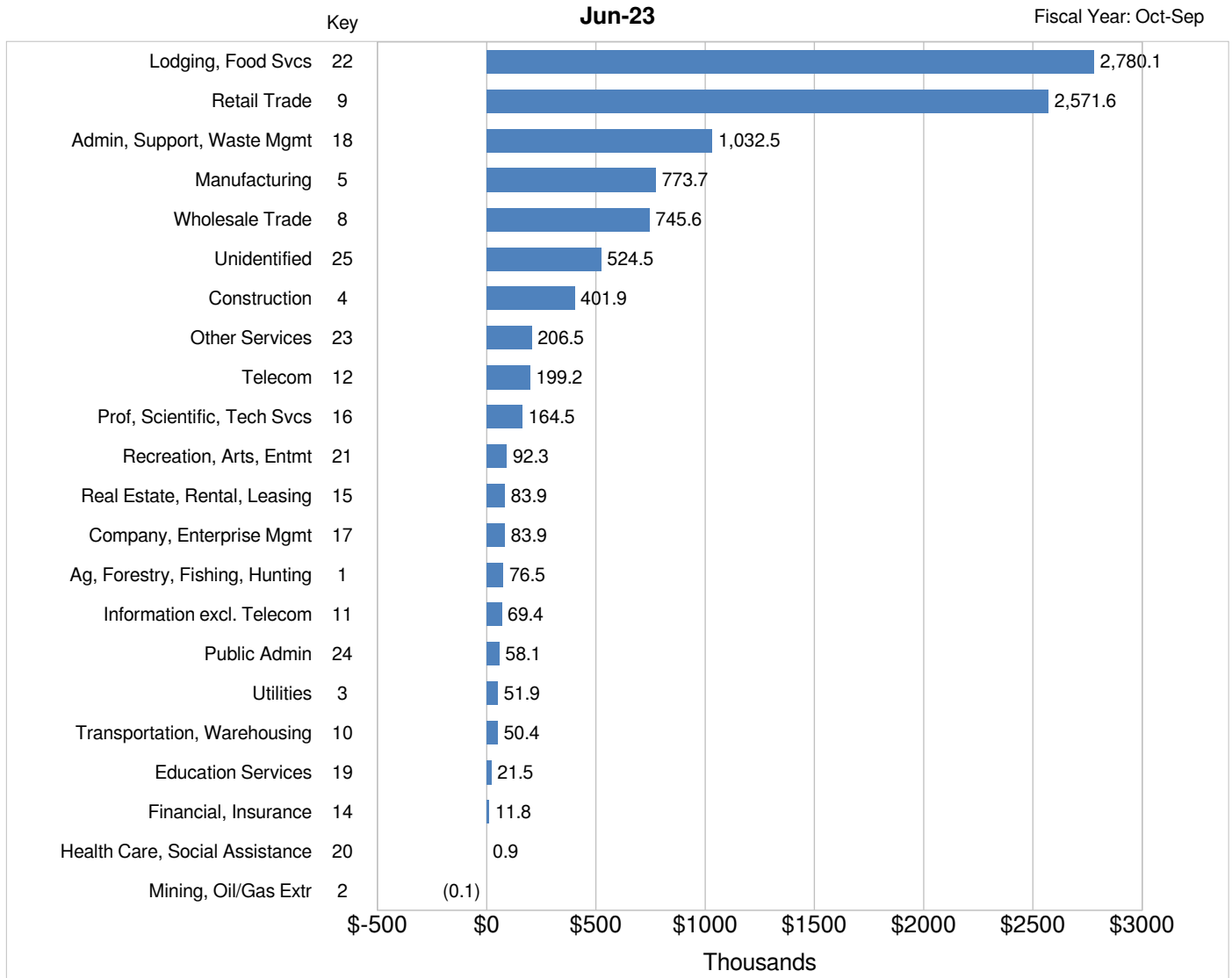
Travis Co Esd 3

Telecommunications Sales Tax



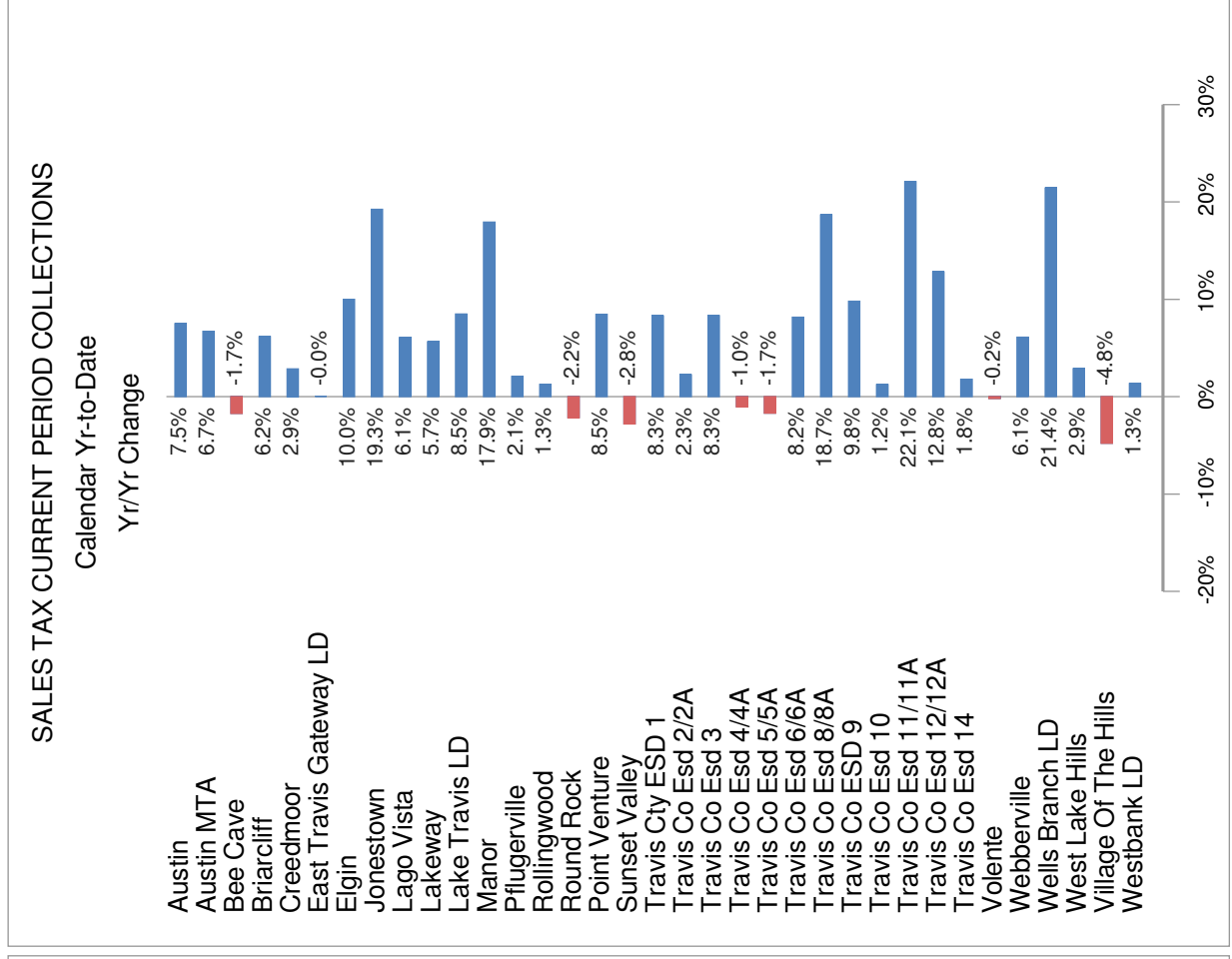
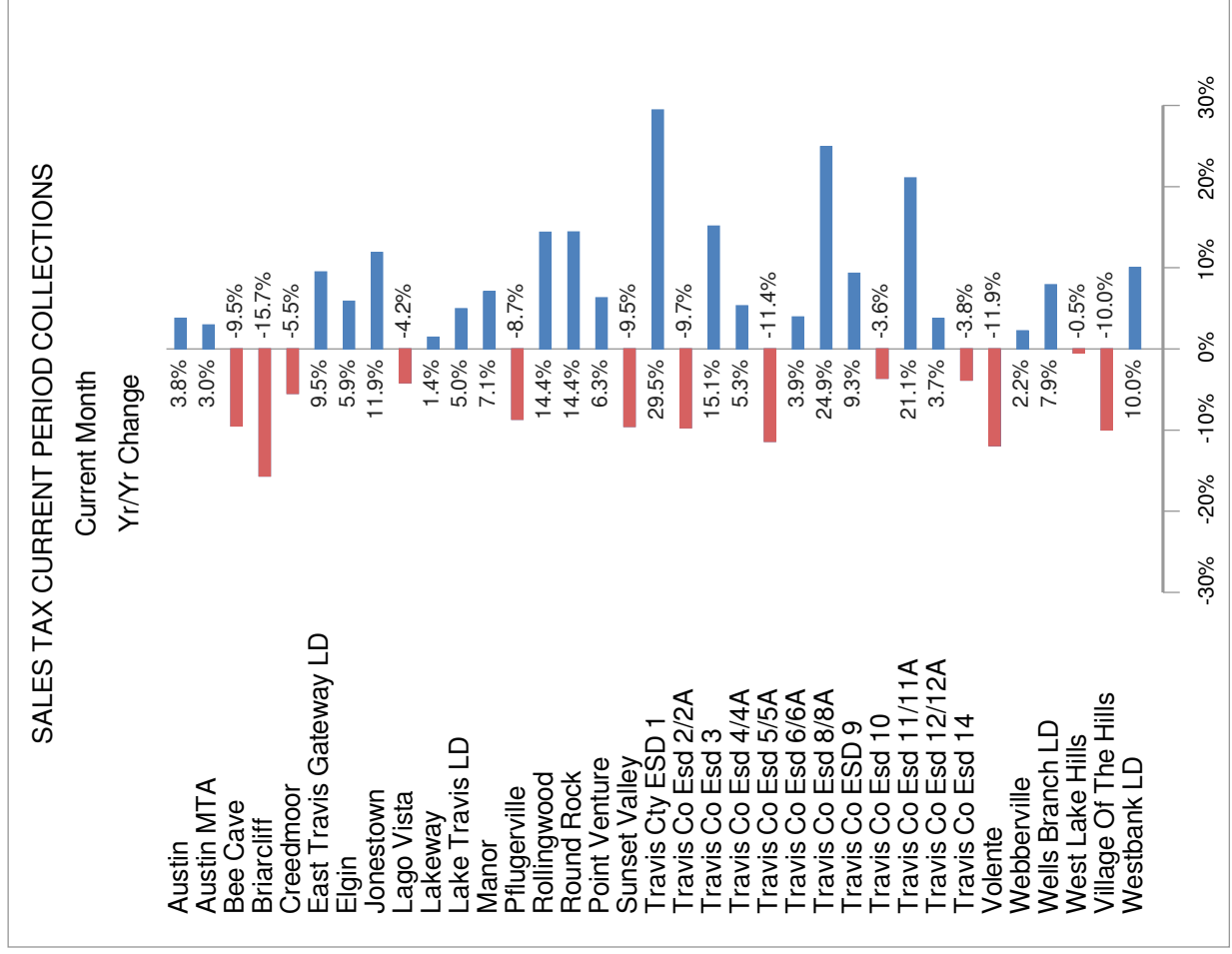
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

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



SALES TAX TREND TRAVIS COUNTY

Jun-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

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

June 2023 Chief's Report

Significant Events

May 19 (C) – Vehicle Rescue – AutoAid Received (Austin) – Southwest Parkway & Travis Cook Rd

[Quint 302] Q302 responded code 3 to a traffic injury that was upgraded while responding to a vehicle rescue. Call text stated that an ambulance service was on scene. Q302 arrived on scene and found one vehicle in the median with moderate to heavy damage to the front and rear with 4 occupants. Another vehicle was off the roadway on the west bound with heavy front-end damage and airbag deployment with one occupant. Q302 crew began work on the vehicle with 4 occupants and private ambulance company had made contact with all occupants and was unable to open either of the front doors. Q302 crew was able to assist the occupants from the backseat out of the vehicle with no injuries and then the passenger in the front was able to climb out of the window. Q302 crew used the spreaders and cutters to remove the driver's door and Med Unit 9 was on scene and crew assisted Med unit with moving the patient to the stretcher. Q302 had E37 go to the vehicle with one passenger and begin to access them with the private ambulance employee already having patient contact. Q302 canceled Starflight and verified 2 med units had been dispatched. When the second ambulance arrived, BAT302 directed them to the vehicle with E37. After the patient Q302 had assisted with removing had been loaded in the med unit, Q302 began to clean off the roadway and then walk the occupants from the vehicle to a family member who had come to pick them up. Q302 stayed on scene until TCSO had traffic controlled and the roadway was clear of debris. Q302 cleared off the call and returned to service.

[BAT302] Battalion 302 was dispatched to a traffic incident, on arrival Q302 was already on scene of a two car collision at the intersection of Southwest Parkway and Barton Creek Blvd with E37. On arrival, I helped out with radio traffic and advisement, there was no need to expand the incident or to take IC. BAT302 stayed on scene until all units were cleared.

Aid Responses

	May		2023	
	Received	Given To	Received	Given To
Austin	17	17	99	77
Travis County ESD #1	0	0	0	0
Pflugerville – TCESD #2	0	0	0	0
Manchaca – TCESD #5	0	0	1	0
Lake Travis FR – TCESD #6	3	1	5	5
Pedernales – TCESD #8	0	1	0	1
Westlake – TCESD #9	7	2	28	9
CE-Bar – TCESD #10	1	0	2	4
Manor – TCESD #12	0	0	0	4
North Hays County	0	0	0	1
Total	28	21	135	101

Operations & Training

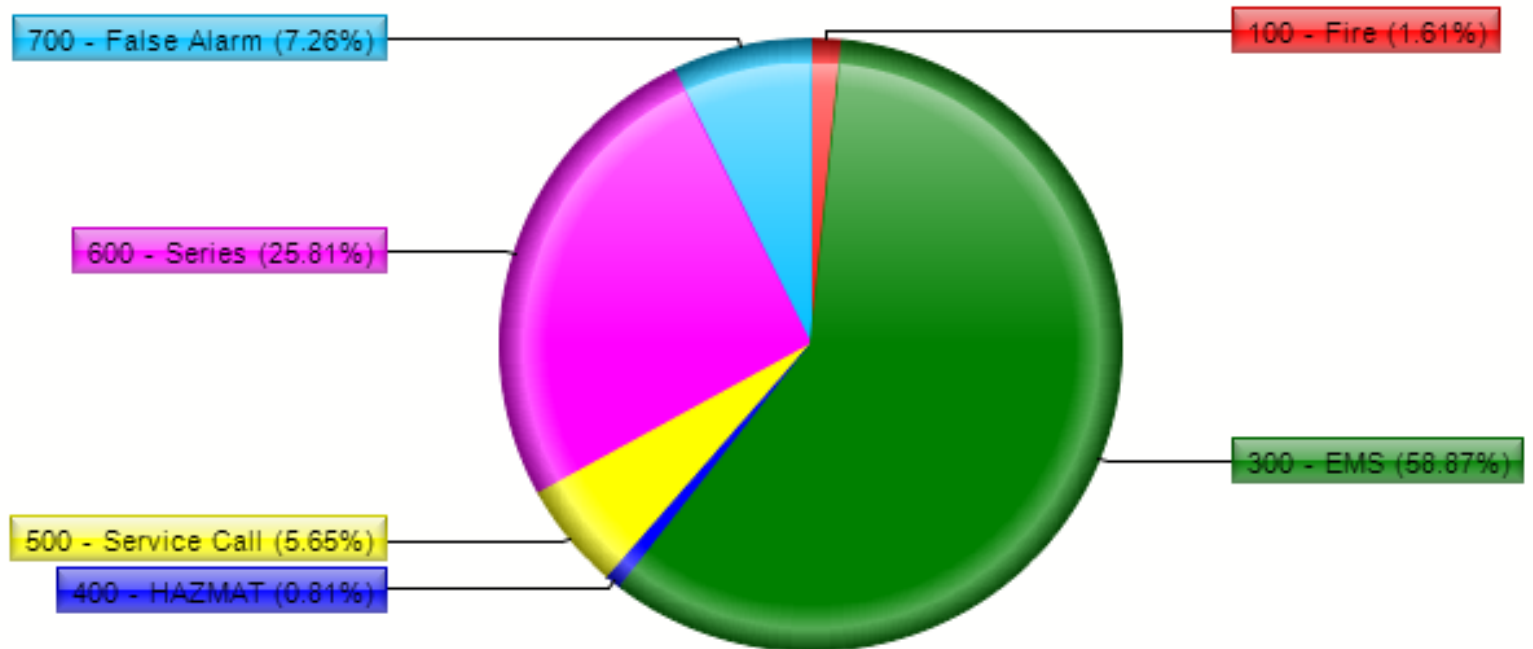
Unscheduled OT hours
Sick and Vacation hours taken
Injuries
Injuries lost time hours
Volunteer Hours Contributed
Training: Contact Classes Delivered
Training: Contact Hours Delivered
Staff Turnover

May	2023
297	1,647
992	4,312
0	0
0	720
12	137
115	1,182
227	2,851
0	0

Special Projects Status

- We conducted our regularly scheduled monthly status meeting with Michael Rainey and Associates, the Highway 290 Corridor study vendor. Part of the background work we provided to them for information and analysis was a list of permit activity that we have recently been provided access to with the Travis County Fire Marshal's Office. The information we provided to the vendor is included in the following pages for your information as well.
- House Bill 3053 was signed by Governor Abbott and becomes effective on September 1, 2023. This will require the city of Austin to provide the Lost Creek subdivision with the opportunity to vote on whether they remain annexed by Austin or if they will disannex themselves. The bill indicates that, should they vote to disannex, they will be served by an adjacent ESD. There are several complexities about this bill and how a potential disannexation would be handled. Our attorney has been made aware of the situation and we expect a meeting will be scheduled once the bill can be fully reviewed and the timing of the vote is known.
- I am spending the week prior to this month's meeting in San Antonio in a training class conducted by the Governor's Center for Management Development through The University of Texas at Austin. I am enrolled in the Senior Management Program, which will consist of this week and one additional week scheduled in mid-July.

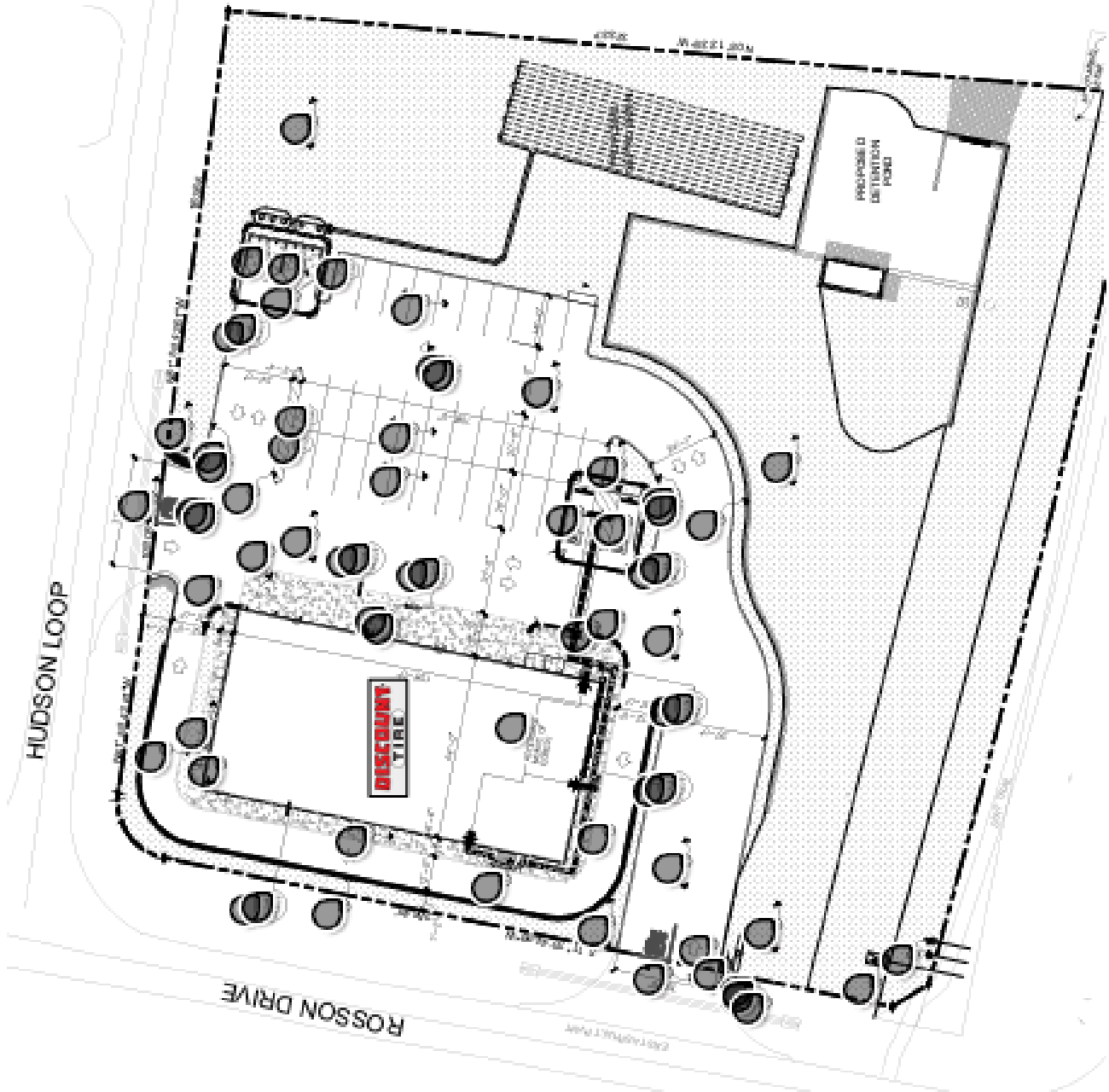
Our 90th percentile response time this month was 10:53 for all incidents.
Our 50th percentile (median) response time this month was 5:04 for all incidents.
Our average response time this month was 5:42 for all incidents.



Discount Tire
8023 Rosson Drive

Commercial Building construction

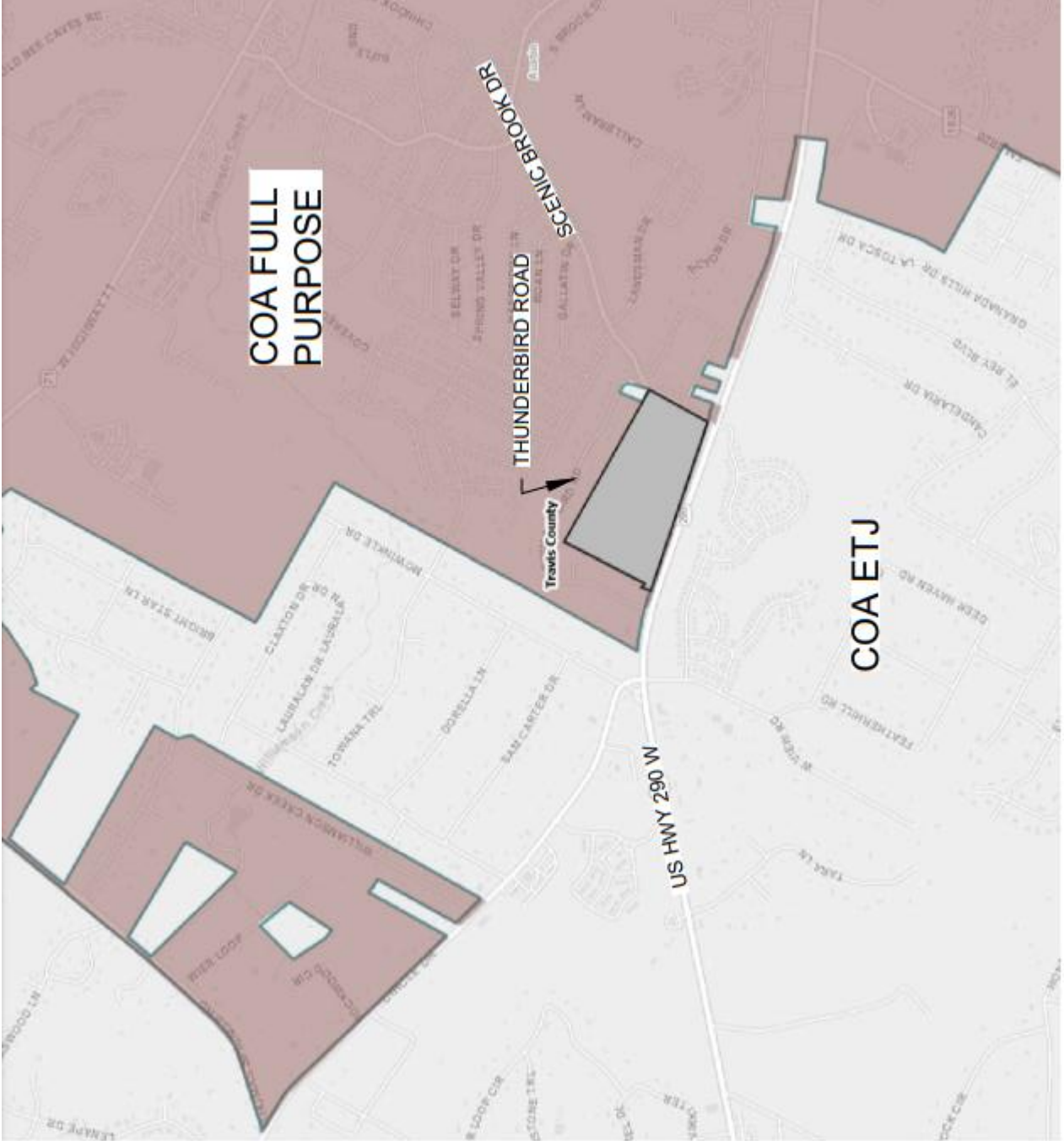
Located at intersection of Rosson Drive and Hudson
Loop on the north side of Highway 290



Greystar 290 Tract

“Multifamily and Single Family for Rent”

31 acres with north side Highway 290 frontage between
Scenic Brook Drive and Thunderbird Road



Granada Ridge

Multifamily Development

(Reportedly 3 four-story buildings)

Retail/strip center also to be placed along Highway 290 frontage

Approximately 19 acres along south side of Highway 290 at intersection of Scenic Brook Drive

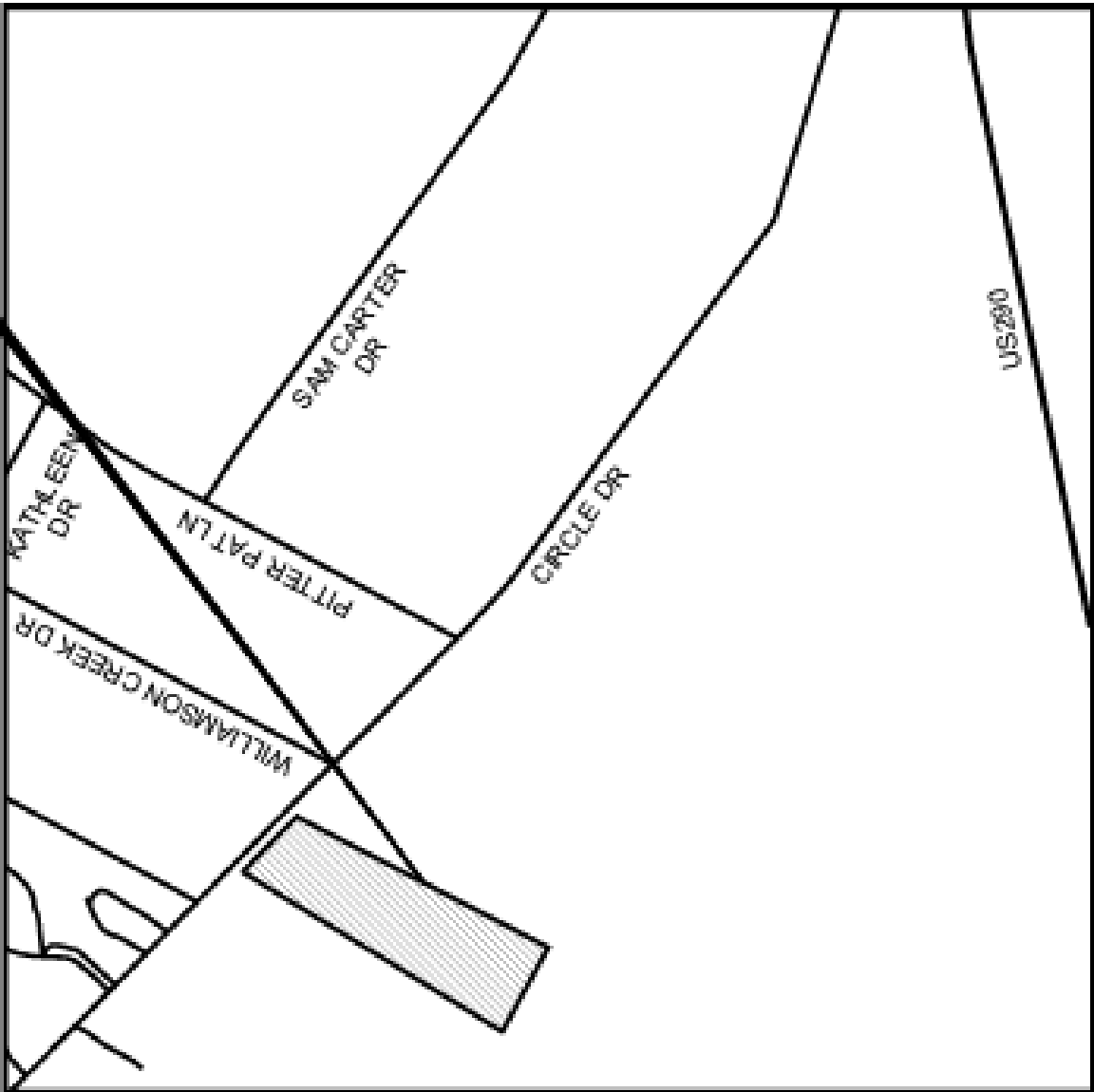


Westlake Home and Commercial Offices

Water detention pond, demolition of one existing building, and erection of two new buildings

5 acres on the south side of Circle Drive near the Williamson Creek Dr intersection (next door to Fire Station 301 at 9211 Circle Drive)

SITE

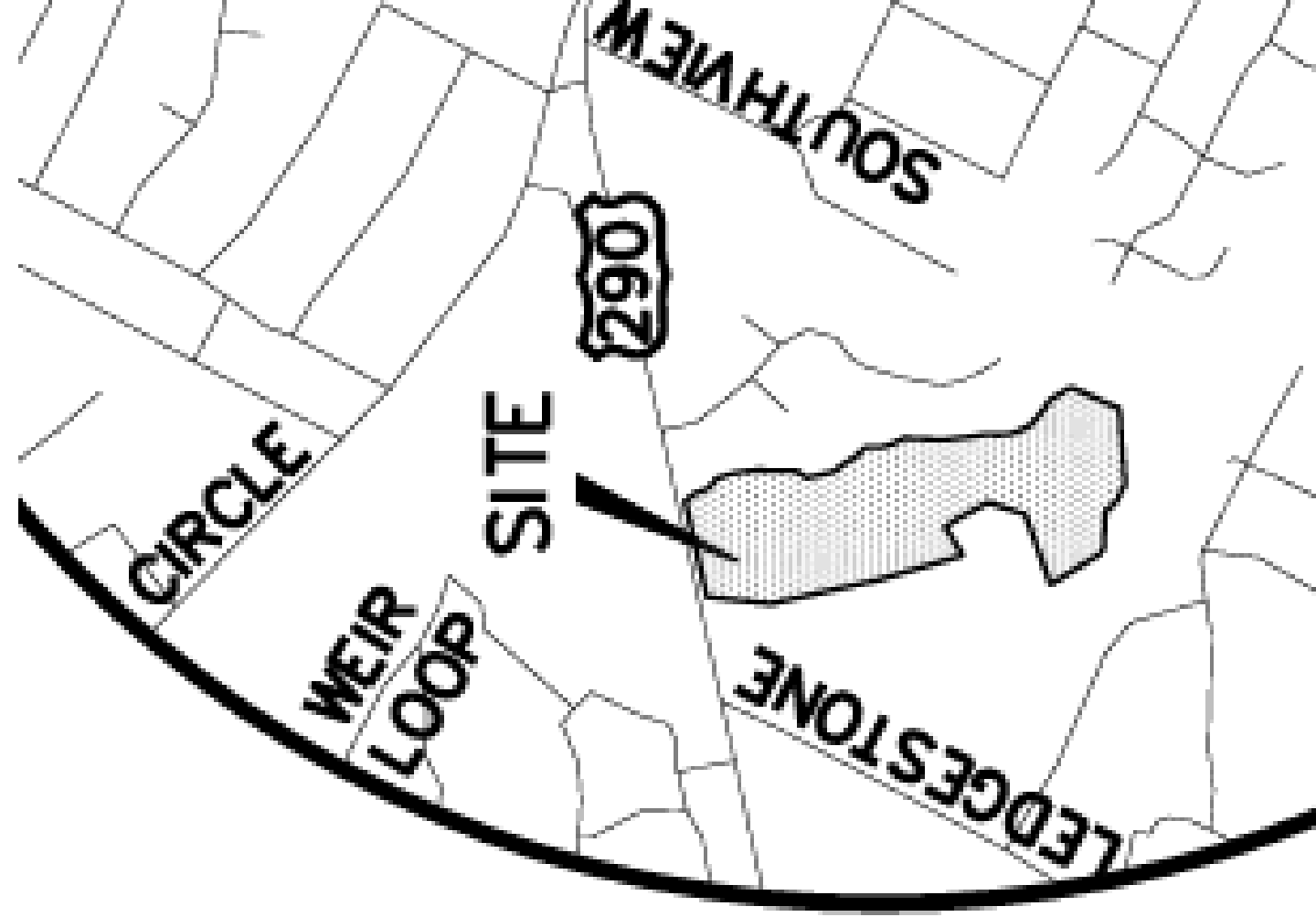


MAP GRID: WZ20 MAPSCO PG: 610R

8921 West 290

6 Building multifamily complex

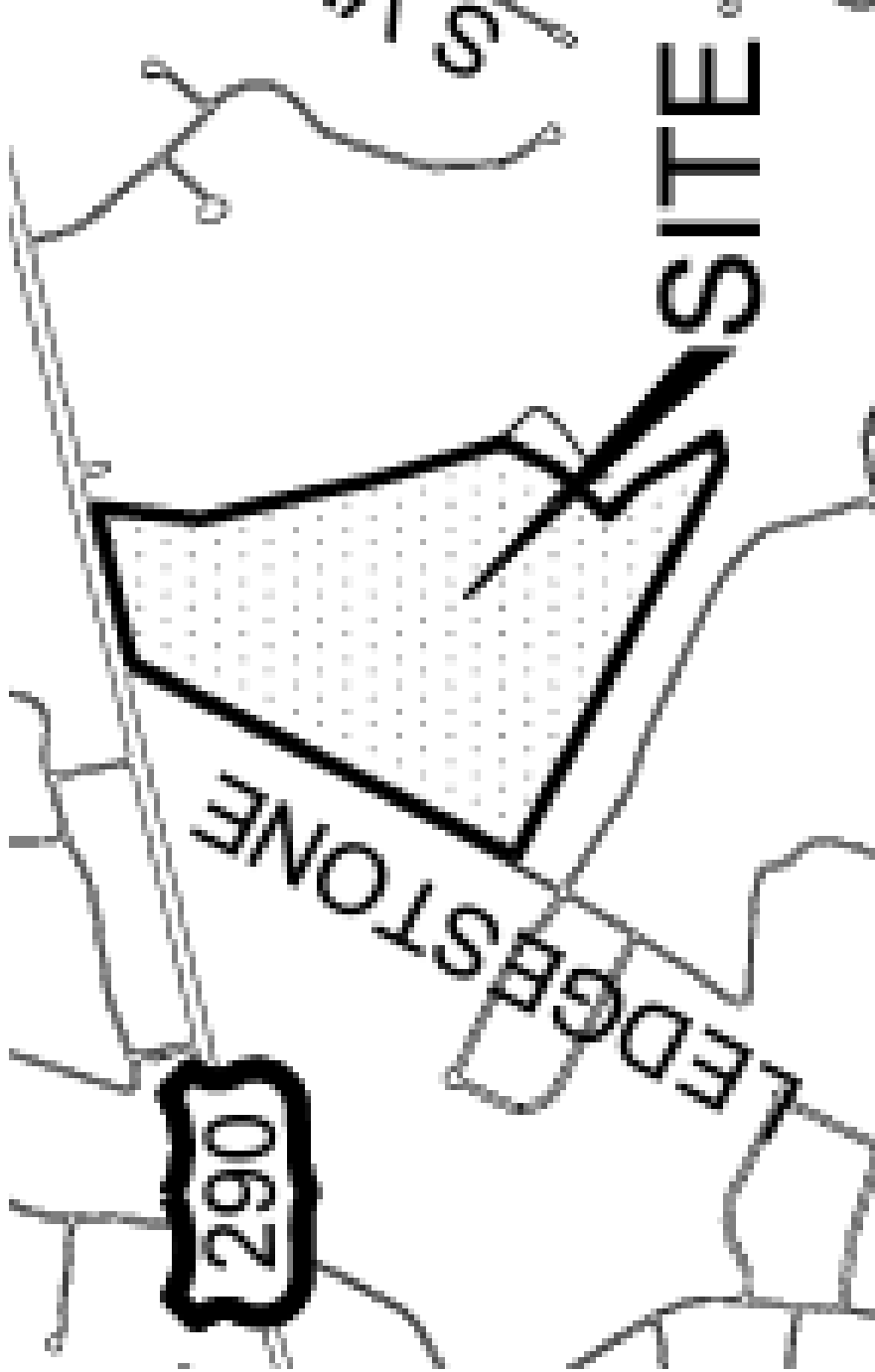
69 acres on south side of Highway 290 between the intersections with Tara Lane and LedgeStone Terrace



9209 Ledgestone Terrace

10 Building multifamily and 28 single family rental complex

78 acres on south side of Highway 290 immediately east of the intersection with Ledgestone Terrace



Rim Rock Trail Office
11849 Rim Rock Trail

2-story Office Building with water pond

13 acres on south side of Highway 290 on Rim Rock Trail
prior to the intersection of Seawall Drive



Live Oak Springs Development
9406 Morninghill Drive

33 single family residential lots

55 acres at the end of Morninghill Drive off of Zyle Road
and RM 1826 (on the south side of Highway 290 near
the southernmost end of our jurisdiction at the
Travis/Hays County lines)

