

TRAVIS COUNTY ESD #3 BOARD MEETING

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June 24, 2024

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IMPORTANT READ FOR AGENDA ITEM # 7

Commissioners:

The reason for this notice is that I wanted to give you the most information possible regarding Agenda Item #7 before the Monday Board Meeting. It's merely a heads up to you, so that it is not a surprise on this topic, before we discuss the subject matter. The agenda item is important for several reasons as I will present in bullet point format below:

- As you may be aware, our Wells Fargo Money Market account ballooned to over \$6,000,000 in early 2023 due to an unexpected large Sales Tax collection (\$3 mill).
- In July 2023, I contacted Wells Fargo Advisors on options to reduce the large balance in the Money Market that was paying an interest rate of less than 1%.
- For the first time in many years the Federal Funds rate rose to over 5%. Thus, I was looking for a simplified course of action within Wells Fargo to move the MM Acct. dollars to a higher rate.
- You are also aware that I go out to the markets via Wells Fargo Advisors to shop Certificate of Deposit rates to diversify our holdings. I mentioned to our Wells Fargo Advisor that I was looking for a mode to purchase Treasury Bills that were paying over 5% due to their security.
- Wells Fargo Advisors suggested the Bloomberg SPDR investment fund that composes of one to three month maturing US Treasury Bills. Highly liquid and a very low cost to hold. I moved \$3,000,000 to that fund and called it Treasury Bills – RESERVE on the Balance Sheet.
- Our Auditors noticed that those funds were not in the "name" of the District, that is required by the Texas Government Code. Our current Investment Policy limits any investments over the three (3) months of required operating expense ($3 \times \$600,000 = \$1,800,000$) to be rated to any investment maturity not to exceed

60 days. Thus, the change is needed in the Districts Investment Policy per Agenda item 8, from 60 days to 18 months for long term investments.

- To address the T-Bills “In the name of” problem Mr. New introduced me to Kevin Whitworth, a VP with Texas Regional Banks Wealth Management Division at the SAFE-D conference. Mr. New was told by Whitworth he had a potential solution. After that introduction I took over the details from there.
- Over the last several months I have been working with Whitworth on the details of what documents are needed and approvals by the Board to get a transfer initiated. I want to remind the Board that the District has always been married to only two banking sources (Wells Fargo and TexPool).
- The District has \$18,000,000 in Cash Investments. The Conference of the County Investment Academy, that I have attended in the last several years continues to stress diversification. Too many government entities have over 80% of their cash in one or two sources. This restriction not only opens potential liabilities but severely restricts the movement of District funds to a third party in case of an entity’s liquidity.
- Treasury Bills are now at mid five percent rates. Expected T-Bill rates are expected to fall by one point to a four-plus percent in the next year. **Thus, a heavy long-term load on a staired investment strategy is advised for the near 18 months portfolio.** I get this data from several sources and will disclose at our Board meeting. Is that projected rate change a fact? Absolutely not, it’s based on historical data and inflationary factors to be determined later this year.
- Kevin Whitworth (Houston) and his colleague from Austin will be presenting to the Board their Banks credentials and history at the Board Meeting.
- I am asking the Board to consider a 1/3 (\$6 million each) diversification between Wells Fargo, TexPool and a direct investment into T-Bills via Texas Regional Bank.

IMPORTANT READ FOR AGENDA ITEM # 7

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, June 24, 2024 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 May 20, 2024 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for May 2024.
6. Approve payments over \$2,000 from May 17 to June 20, 2024.
7. Presentation by Kevin Whitworth VP of Wealth Management with Texas Regional Bank and potential approval of documentation to move certain District funds to their Trust and Wealth Management Division.
8. Review and approve Resolution Adopting updates to the Investment Policies, Strategies, Guidelines and Mgmt Practices.
9. Review and approve of the Dispatch Interlocal Agreement with Austin Fire.
10. Under Texas Government Code 55.074 (Deliberations about Personnel Matters) the Board will call for a CLOSED MEETING.
11. Review Sales Tax Statistics
12. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
13. 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).
14. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
15. 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 20, 2024.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

May 20, 2024

Attached to and incorporated into these minutes is a copy of the official agenda for the May 20, 2024 meeting.

Under Agenda Item 1 & 2: Commissioner President Edd New called the Travis County Emergency Services District #3 (TCESD# 3, the District) Board of Commissioners' regular meeting to order at 7:00 p.m. A quorum was established with Commissioners John Villanacci, David Detwiler, and Matt Escobedo in attendance. Fire department personnel present at the meeting included: Chief Wittig, Business Manager Herb Holloway, and Firefighter Barfield.

Under Agenda Item 3: There were no comments.

Under Agenda Item 4: The minutes of the April 22, 2024 Regular meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

Under Agenda Item 5: The Treasurers Report ending April 2024 was reviewed. Commissioner Escobedo moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 6: Checks over \$2,000 from April 19, 2024 to May 16, 2024 were reviewed. Commissioner Villanacci moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

Under Agenda Item 7: The Travis County Interlocal Cooperation Subaward Agreement for reimbursement for certain communications equipment under the Coronavirus State and Local Fiscal Recovery Fund (SLFRF) was reviewed. Commissioner Escobedo moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 8: The Dispatch Interlocal Agreement with Austin Fire was not available for review. No action was taken.

Under Agenda Item 9: Chief Wittig presented the Sales Tax reports.

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

Under Agenda Item 11: It was announced that the next ESDCC Meeting will be held June 1, 2024 at CTEC.

Under Agenda Item 12: It was announced that the next REGULAR Board meetings of TCESD #3 would be held on June 24, July 22, August 26, and September 23, 2024 at Station 302.

Under Agenda Item 13: Meeting was adjourned at 8:03 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 20, 2024 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 April 22, 2024 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for April 2024.
6. Approve payments over \$2,000 from April 19 to May 16, 2024.
7. Review and approval of the Travis County Interlocal Cooperation Subaward Agreement for reimbursement for certain communications equipment under the Coronavirus State and Local Fiscal Recovery Fund (SLFRF).
8. Review and approve of the Dispatch Interlocal Agreement with Austin Fire.
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 May 16, 2024.

By: _____ Herb Holloway, Business Manager

NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet – Cash and Investments stand at \$18,041,491 as of May 31, 2024, which is a decrease of \$158,931 from the prior month.
- 2) Three General Savings CD's were purchased the first week of June with interest rates of 5.35%.
- 3) Revenue & Expense – May 2024 only. Interest Income is up by \$53k. Property Tax is down by \$6k and Sales Tax up by \$114k. Human Resources are up by \$114k due to the payment of two months of health insurance (TAC billing system down).
- 4) Year to date compared to same time last year. Revenue items are up by \$551k compared to last year (excluding TIFMAS of \$464K) and expenses are up by \$634k. Net Revenue for the eight months ended May 31, 2024 is \$1,566,309.
- 5) Year to date Budget vs. Actual is on track for the last eight months with most of the variances being positive or \$857K YTD. Payroll and Benefits are over budget by \$332k or 8%.
- 6) Checks over \$2,000 are normal and explained in the memo.

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of May 31, 2024

	May 31, 24	May 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
113 - Treasury Bills - RESERVE	3,001,860.00	0.00	3,001,860.00
110 - WF ADVISORS - Cash Sweep	852,458.07	123,326.63	729,131.44
100 WF Money Market 8960	4,386,805.96	4,314,383.89	72,422.07
102 WF Checking Plus 8760	80,059.93	412,972.19	-332,912.26
103 WF RESERVE Savings 7928	808,014.07	799,418.89	8,595.18
104 WF General CDs	735,000.00	1,225,000.00	-490,000.00
105 WF RESERVE CDs	980,000.00	980,000.00	0.00
107 WF 2005 & 2013 Bond Debt	112,648.23	368,787.46	-256,139.23
108 TexPool Investment 001	6,427,862.28	6,096,273.56	331,588.72
109 TexPool RESERVE 002	656,637.14	622,763.86	33,873.28
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	18,041,490.68	14,943,071.48	3,098,419.20
Accounts Receivable			
125 Accounts Receivable	36,451.35	36,904.25	-452.90
Total Accounts Receivable	36,451.35	36,904.25	-452.90
Other Current Assets			
Due from Gen. Fund to Debt Serv	9,592.00	9,592.00	0.00
123 - Sales Tax Receivable	1,045,090.82	1,030,234.28	14,856.54
1021 Texas Compt. Reserve Acct	12,016.35	9,782.63	2,233.72
120 A/R Property Taxes 1yr +	88,448.18	60,609.70	27,838.48
121 Allowance for Doubtful A/Cs	-10,051.00	-10,051.00	0.00
Total Other Current Assets	1,145,096.35	1,100,167.61	44,928.74
Total Current Assets	19,223,038.38	16,080,143.34	3,142,895.04
Fixed Assets			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	3,630,794.70	3,537,736.70	93,058.00
Office and Other Equipment	827,920.42	566,471.42	261,449.00
Buildings	7,196,899.73	7,063,270.73	133,629.00
Accumulated Depreciation	-5,175,324.15	-4,768,211.15	-407,113.00
Total Fixed Assets	7,830,951.70	7,749,928.70	81,023.00
TOTAL ASSETS	27,053,990.08	23,830,072.04	3,223,918.04

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of May 31, 2024

	May 31, 24	May 31, 23	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Due to Debt Serv. from Gen. Fun	9,592.00	9,592.00	0.00
200 Deferred Revenue - Prop Tax	88,448.18	62,814.03	25,634.15
260 Accrued salaries payable	221,574.45	185,526.60	36,047.85
Total Other Current Liabilities	319,614.63	257,932.63	61,682.00
Total Current Liabilities	319,614.63	257,932.63	61,682.00
Long Term Liabilities			
Accrued Vacation Payable	360,021.00	367,924.00	-7,903.00
2013 Limited Bonds	165,000.00	500,000.00	-335,000.00
Total Long Term Liabilities	525,021.00	867,924.00	-342,903.00
Total Liabilities	844,635.63	1,125,856.63	-281,221.00
Equity			
Investment in Fixed Assets	8,467,452.61	7,644,316.61	823,136.00
Fund Balance - Unassigned	10,091,787.50	10,102,871.48	-11,083.98
Fund Balance - Assigned	6,083,804.45	2,921,963.82	3,161,840.63
Net Revenue	1,566,309.89	2,035,063.50	-468,753.61
Total Equity	26,209,354.45	22,704,215.41	3,505,139.04
TOTAL LIABILITIES & EQUITY	27,053,990.08	23,830,072.04	3,223,918.04

TCESD # 3 Certificate of Deposit Details

RESERVE SAVINGS CD's

#	Bought			Mature	
MAE8	\$245,000.00	5.35%	9/8/23	1 yr	9/8/24
VZ41	\$245,000.00	5.25%	8/9/23	1 yr	8/8/24
AEQ4	\$245,000.00	5.00%	2/2/24	6 mnths	8/2/24
9EC4	\$245,000.00	4.90%	2/5/24	6 mnths	8/5/24

\$980,000.00

Yearly Return

\$50,225

MAE8	Everbank
VZ41	Bank of America
AEQ4	Simmons Bank
9EC4	First National Bank

GENERAL SAVINGS CD's

#	Bought			Mature	
UCU0	\$245,000.00	5.35%	6/5/24	1 yr	6/5/25
BTB7	\$245,000.00	5.00%	3/20/24	1 yr	3/19/25
3HL0	\$245,000.00	5.35%	6/11/24	10mnths	4/11/25
VUY3	\$245,000.00	5.30%	6/11/24	1yr	6/11/25
KRY5	\$245,000.00	5.25%	8/16/23	1yr	8/15/24
3KV2	\$245,000.00	5.00%	3/11/24	18 mnths	9/11/25

\$1,470,000.00

Yearly Return

\$76,563

UCU0	Charles Schwab Bank
BTB7	Beal Bank
3HL0	Cross River Bank
VUY3	Goldman Sachs Bank
KRY5	Barclays Bank
3KV2	Valley Natl 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 2024

	May 24	May 23	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	89,071.18	35,640.67	53,430.51
410 PROPERTY TAX	2,510.66	8,634.35	-6,123.69
415 SALES TAX ALLOCATION	613,078.88	499,113.81	113,965.07
435 FACILITY RENTAL	1,660.00	36,804.50	-35,144.50
470 FIRE ACADEMY FEES	0.00	-3,860.80	3,860.80
471 EMT SCHOOL FEES	-61.00	0.00	-61.00
480 DONATIONS	0.00	100.00	-100.00
485 MISCELLANEOUS	169.50	0.00	169.50
490 WORKERS' COMP RECEIPTS	10,566.00	0.00	10,566.00
493 REIMBURSEMENTS	0.00	1,165.98	-1,165.98
Total Revenue	716,995.22	577,598.51	139,396.71
Expense			
500 COST OF REVENUE ACQUISITION	13,261.58	10,982.28	2,279.30
600 EMERGENCY RESPONSE	37,487.45	24,451.30	13,036.15
630 CONTINUED EDUCATION	14,113.86	942.24	13,171.62
640 HUMAN RESOURCES	663,645.62	549,565.21	114,080.41
650 ADMINISTRATION	39,260.92	18,223.98	21,036.94
670 PREVENTION/PUBLIC EDUCATION	279.52	239.92	39.60
685 MACKEY FIELD	106,235.00	0.00	106,235.00
Total Expense	874,283.95	604,404.93	269,879.02
Net Revenue	-157,288.73	-26,806.42	-130,482.31

Travis County ESD#3
Revenue & Expense Prev Year Comparison
October 2023 through May 2024

	Oct '23 - May 24	Oct '22 - May 23	\$ Change
Revenue and Expenses			
Revenue			
407 INTEREST	469,010.81	233,479.29	235,531.52
410 PROPERTY TAX	2,170,795.58	2,122,658.14	48,137.44
415 SALES TAX ALLOCATION	4,155,424.39	3,886,546.23	268,878.16
435 FACILITY RENTAL	6,630.00	40,707.00	-34,077.00
460 TRAINING FEES	0.00	800.00	-800.00
470 FIRE ACADEMY FEES	32,156.51	35,010.45	-2,853.94
471 EMT SCHOOL FEES	10,895.25	799.25	10,096.00
480 DONATIONS	3,000.00	3,100.00	-100.00
485 MISCELLANEOUS	281.40	0.00	281.40
490 WORKERS' COMP RECEIPTS	59,926.47	14,456.00	45,470.47
493 REIMBURSEMENTS	60,578.96	465,586.98	-405,008.02
Total Revenue	6,968,699.37	6,803,143.34	165,556.03
Expense			
500 COST OF REVENUE ACQUISITIO	111,813.60	93,352.47	18,461.13
600 EMERGENCY RESPONSE	435,382.01	408,243.97	27,138.04
630 CONTINUED EDUCATION	94,501.52	123,091.30	-28,589.78
640 HUMAN RESOURCES	4,202,127.93	3,783,368.13	418,759.80
650 ADMINISTRATION	418,193.21	283,289.51	134,903.70
670 PREVENTION/PUBLIC EDUCATIC	13,219.23	14,906.46	-1,687.23
685 MACKEY FIELD	127,151.98	61,828.00	65,323.98
Total Expense	5,402,389.48	4,768,079.84	634,309.64
Net Revenue	1,566,309.89	2,035,063.50	-468,753.61

Travis County ESD#3
Revenue & Expense Budget vs. Actual
October 2023 through May 2024

	Oct '23 - May 24	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	469,010.81	200,000.00	269,010.81
410 PROPERTY TAX	2,170,795.58	2,145,978.31	24,817.27
415 SALES TAX ALLOCATION	4,155,424.39	3,346,504.00	808,920.39
435 FACILITY RENTAL	6,630.00	37,850.00	-31,220.00
470 FIRE ACADEMY FEES	32,156.51	46,750.00	-14,593.49
471 EMT SCHOOL FEES	10,895.25	0.00	10,895.25
480 DONATIONS	3,000.00	3,000.00	0.00
485 MISCELLANEOUS	281.40	0.00	281.40
490 WORKERS' COMP RECEIPTS	59,926.47	0.00	59,926.47
493 REIMBURSEMENTS	60,578.96	0.00	60,578.96
Total Revenue	6,968,699.37	5,780,082.31	1,188,617.06
Expense			
500 COST OF REVENUE ACQUISITION	111,813.60	84,232.00	27,581.60
600 EMERGENCY RESPONSE	435,382.01	498,771.00	-63,388.99
630 CONTINUED EDUCATION	94,501.52	224,727.20	-130,225.68
640 HUMAN RESOURCES	4,202,127.93	3,869,858.00	332,269.93
650 ADMINISTRATION	418,193.21	375,193.00	43,000.21
670 PREVENTION/PUBLIC EDUCATION	13,219.23	17,875.00	-4,655.77
685 MACKEY FIELD	127,151.98	0.00	127,151.98
Total Expense	5,402,389.48	5,070,656.20	331,733.28
Net Revenue	1,566,309.89	709,426.11	856,883.78

Travis County ESD#3
Profit & Loss
October 2023 through May 2024

	<u>Oct '23 - May 24</u>
Revenue and Expense	
Revenue	
407 INTEREST	469,010.81
410 PROPERTY TAX	
4101 Prop Tax Current	2,155,295.77
4102 Prop Tax Prior	15,499.81
Total 410 PROPERTY TAX	2,170,795.58
415 SALES TAX ALLOCATION	4,155,424.39
435 FACILITY RENTAL	
4351 BC Room Rental	2,250.00
4352 Mackey Field rental	4,380.00
Total 435 FACILITY RENTAL	6,630.00
470 FIRE ACADEMY FEES	32,156.51
471 EMT SCHOOL FEES	
4738 - EMT Academy 27	10,895.25
Total 471 EMT SCHOOL FEES	10,895.25
480 DONATIONS	3,000.00
485 MISCELLANEOUS	
US Treasury Fee (FA/VA)	32.00
485 MISCELLANEOUS - Other	249.40
Total 485 MISCELLANEOUS	281.40
490 WORKERS' COMP RECEIPTS	
4902 Workers' Comp.	59,875.47
490 WORKERS' COMP RECEIPTS - Other	51.00
Total 490 WORKERS' COMP RECEIPTS	59,926.47
493 REIMBURSEMENTS	60,578.96
Total Revenue	<u>6,968,699.37</u>
Expense	
500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	20,705.10
502 Sales Tax Collection Costs	91,108.50
Total 500 COST OF REVENUE ACQUISITION	111,813.60
600 EMERGENCY RESPONSE	
601 Apparatus	0.00
602 Pagers	108.00
603 Dispatch & Communications	103,485.86
604 Fuel	13,684.72
605 SCBA Maintenance	21,834.83
606 Vehicle Maint & Repairs	111,720.33
608 Vehicle Supplies	32,229.07
609 Uniforms & Protective Gear	96,801.56
611 Supplies - EMS	23,378.65
613 Auto Insurance	32,138.99
Total 600 EMERGENCY RESPONSE	<u>435,382.01</u>

Travis County ESD#3
Profit & Loss
October 2023 through May 2024

	Oct '23 - May 24
630 CONTINUED EDUCATION	
632 Training - Fire & Rescue	38,055.91
633 Seminars & Conferences	33,252.49
634 Fire Academy	14,901.28
635 EMT Certification School	
635 / 11 EMT-B Cert	3,589.75
635 EMT Certification School - Other	4,702.09
Total 635 EMT Certification School	8,291.84
Total 630 CONTINUED EDUCATION	94,501.52
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	1,241,488.88
642 Payroll	2,955,494.22
644 Certifications	3,521.08
645 Recruitment/Promotion	1,623.75
Total 640 HUMAN RESOURCES	4,202,127.93
650 ADMINISTRATION	
668 - Building Expansion-Improvement	98,311.17
651 Building Maint.	111,416.95
652 Office Supplies	6,154.00
653 Station Supplies	13,118.61
654 Bank Fees	
6543 Bank Error	0.00
Total 654 Bank Fees	0.00
655 Dues & Subscriptions	3,061.98
656 Information Technology	16,695.41
658 Property & Liability Insura	22,927.00
659 Professional Services	88,874.80
660 Public Notices/Articles	528.00
661 Telephone	437.85
662 Utilities	46,491.99
663 Bond Debt	
6632 Bond Debt Interest	2,475.00
Total 663 Bond Debt	2,475.00
666 Contract Services	7,700.45
Total 650 ADMINISTRATION	418,193.21
670 PREVENTION/PUBLIC EDUCATION	
672 Public Education	13,219.23
Total 670 PREVENTION/PUBLIC EDUCATION	13,219.23
685 MACKEY FIELD	
6850 Mackey Tower & Parking	108,485.00
6851 Mackey Facility Building	18,666.98
Total 685 MACKEY FIELD	127,151.98
Total Expense	5,402,389.48
Net Revenue	1,566,309.89

TRAVIS COUNTY ESD #3

PROPERTY TAX REVENUE COLLECTION COMPARISON

FISCAL YEAR ENDING						
2023			2024		Compared to prior year	
	<u>For all prior to 2021 taxes</u>	<u>For Prior 2022</u>	<u>For all prior to 2022 taxes</u>	<u>For Current 2023-2024</u>	Month \$	
OCT	\$4,249	\$0	\$3,814	\$0	\$0	#DIV/0!
NOV	\$758	\$36,967	\$2,210	\$37,513	\$546	1%
DEC	\$493	\$783,307	\$1,274	\$775,902	-\$7,405	-1%
JAN	\$3,216	\$916,427	\$4,507	\$1,170,557	\$254,130	28%
FEB	\$15	\$375,603	-\$82	\$129,252	-\$246,351	-66%
MAR	\$174	\$22,246	-\$206	\$26,071	\$3,825	17%
APR	\$1,239	\$8,017	\$7,504	\$11,196	\$3,179	40%
MAY	\$172	\$8,402	-\$40	\$8,157	-\$245	-3%
JUN	-\$1,514	\$2,048			-\$2,048	-100%
JUL	\$583	\$8,872			-\$8,872	-100%
AUG	\$147	\$3,428			-\$3,428	-100%
SEPT	\$968	\$1,444			-\$1,444	-100%
YEAR	\$10,500	\$2,166,761	\$18,981	\$2,158,648	-\$8,113	
	\$	2,177,261		\$2,177,629		
			2023-24 Tax Levy	\$2,211,911		

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

Rec'd	FISCAL YEAR ENDING				Inc/(Dec) from	
	2022		2023		Prior Year \$	Prior Year %
	2021	2022	2022	2023		
OCT	\$4,021,203,201	\$4,949,880,774	\$4,904,448,404	\$5,555,074,925	\$650,626,521	16%
NOV	\$4,019,412,721	\$4,939,469,343	\$4,904,448,404	\$5,555,074,925	\$650,626,521	16%
DEC	\$4,019,412,721	\$4,939,469,343	\$4,904,448,404	\$5,555,074,925	\$650,626,521	16%
JAN	\$4,019,412,721	\$4,939,469,343	\$4,904,448,404	\$5,555,074,925	\$650,626,521	16%
FEB	\$4,016,568,527	\$4,928,211,764	\$4,900,098,803	\$5,534,254,487	\$634,155,684	16%
MAR	\$4,016,568,527	\$4,928,211,764	\$5,530,729,900	\$5,824,520,221	\$293,790,321	7%
APR	\$4,924,900,120	\$5,429,806,320	\$5,530,729,900	\$5,824,520,221	\$293,790,321	6%
MAY	\$4,924,900,120	\$5,429,806,320	\$5,529,779,656	\$5,824,520,221	\$294,740,565	6%
JUN	\$4,015,709,788	\$4,907,280,589			\$0	0%
JUL	\$4,906,006,624	\$5,410,454,171			\$0	0%
AUG	\$4,905,339,474	\$5,570,655,673			\$0	0%
SEPT	\$4,905,339,474	\$5,570,655,673			\$0	0%

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

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

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

2021-2022 Tax Levy on 6,056 Parcels is \$4,022,828,637 at a tax rate of .0650

2022-2023 Tax Levy on 6,056 Parcels on \$4,974,785,781 would compute to a NO NEW tax rate of .0538

ADOPTED RATE FOR 2022-2023 is .0450 or \$2,227,447 in taxes

2023-2024 NO NEW tax rate is .0411

2023-2024 Tax Levy on 5,583 parcels \$5,529,779,656 at .0400 would levy \$2,211,911 in taxes

2024-2025 Tax Levy on \$5,824,520,221 would equal a .0380 tax rate

Checks over \$2,000 for the period of May 16, 2024 through June 20, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
5/16/2024	Draft	Wells Fargo - VISA	Numerous Charges	\$2,525.65
5/29/2024	Draft	COSTCO - VISA Credit Card	Numerous Charges	\$12,486.37
5/30/2024	Draft	Paychex	Employee 457 & Roth Contribution	\$16,450.03
5/30/2024	Draft	Paychex	Employer 401 Matching	\$21,089.79
5/30/2024	Draft	Paychex	Net Payroll	\$104,881.36
5/30/2024	Draft	Paychex	Employment Taxes	\$39,741.76
6/12/2024	Draft	Wells Fargo	Transfer to Operating account	\$210,000.00
6/13/2024	Draft	Paychex	Employee 457 & Roth Contribution	\$16,273.81
6/13/2024	Draft	Paychex	Employer 401 Matching	\$20,683.65
6/13/2024	Draft	Paychex	Net Payroll	\$101,775.68
6/13/2024	Draft	Paychex	Employment Taxes	\$39,136.89
6/17/2024	Draft	Wells Fargo - VISA	Numerous Charges	\$4,800.10
6/17/2024	18786	The Fire Center Inc.	Bunler Gear Repairs	\$11,092.49
6/18/2024	Draft	Wells Fargo	Transfer to Operating account	\$400,000.00
6/18/2024	18798	The Hartford	Accident Insurance	\$4,862.62
6/18/2024	18799	Travis Central Appraisal Dist.	Qrtly Appraisal Fee	\$2,827.43
6/18/2024	18807	ESO Solutions	EMS Software Reporting	\$4,518.59
6/18/2024	18809	Motorola Solutions	Radio parts and Batteries	\$12,212.85
6/18/2024	18812	Precision Mobile Tine	Tinting of Bay Door windows at 301	\$3,622.00
6/18/2024	18813	VFIS of Texas	Qrtly Auto and Liability Insurance	\$18,521.00
6/18/2024	18815	BK Kustonz LLC	Emergency Lighting for two ATV's	\$8,330.00
6/18/2024	18820	Truck City	Repairs to Brush Truck 302	\$4,421.87
6/18/2024	18826	Fast & Friendly Promotions	Short and Long Sleeve Dress Shirts	\$11,177.99

RESOLUTION ADOPTING INVESTMENT POLICIES, STRATEGIES,
GUIDELINES AND MANAGEMENT PRACTICES FOR
TRAVIS COUNTY EMERGENCY SERVICES DISTRICT NO. 3

THE STATE OF TEXAS §

COUNTY OF TRAVIS §

WHEREAS, Travis County Emergency Services District No. 3 (the ‘District’) is a political subdivision of the State of Texas, created and operating under Chapter 775, Texas Health & Safety Code (the ‘Code’); and

WHEREAS, Section 2256.005 of the Texas Government Code, the Public Funds Investment Act, requires the District to adopt an Investment Policy and investment strategies for each of the funds under its control;

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF EMERGENCY SERVICES COMMISSIONERS OF TRAVIS COUNTY EMERGENCY SERVICES DISTRICT NO. 3, THAT THE FOLLOWING INVESTMENT POLICIES, STRATEGIES, GUIDELINES AND MANAGEMENT PRACTICES ARE ADOPTED:

ARTICLE I
DEFINITIONS

1.01 Board. ‘Board’ means the Board of Emergency Services Commissioners of the District.

1.02 Commissioner. ‘Commissioner’ means a person appointed to serve on the Board of the District.

1.03 District. ‘District’ means Travis County Emergency Services District No. 3.

1.04 Investment Officer. ‘Investment Officer’ means a person designated by the Board to handle District investments.

ARTICLE II
INVESTMENT POLICY

2.01 Purpose. This Investment Policy is adopted in order to comply with the Public Funds Investment Act and to set forth: the general policies governing investment of District funds; the specific investment strategies applicable to each particular fund of the District; the guidelines for investment of District funds, including the types of investments authorized for District funds; and the investment management policies of the District.

2.02 Scope. This investment policy applies to all transactions involving the investment of assets of the District.

2.03 Policy. It is the policy of the District to invest all available funds in compliance with applicable legal requirement and the guidelines stated in this Policy and the District's Investment Strategy set forth in Article III. Investments will be made under the provisions of state and federal law and the restrictions in any District bond resolutions. Effective cash management is recognized as a foundation of this Policy. Notwithstanding the foregoing, investment of District funds is limited to the types of investments set forth in section 4.02.

2.04 Investment Objectives. The District's investment portfolio will be planned and managed to take advantage of investment interest as a source of income from all operating and capital funds. In addition, the portfolio will be managed in accordance with the covenants of District bond resolutions, including covenants with respect to the arbitrage regulations under the U.S. Internal Revenue Code, and will give consideration to the following objectives:

A. Safety of capital: The primary objective of the District is to ensure the preservation and safety of principal.

B. Liquidity: The District will maintain sufficient liquidity to ensure adequate and timely availability of funds necessary to pay obligations as they become due.

C. Return on investment: The District will seek to optimize return on investments within the constraints of safety and liquidity.

2.05 Standard of Care. The District will seek to ensure that all persons involved in the investment process act responsibly in the preservation of District capital. District investments will be made with the exercise of judgment and care, under circumstances then prevailing, which persons of prudence discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

2.06 Representatives and Authorized Instruments. Purchases and sales of District investments will be initiated by an Investment Officer only who is designated by resolution of the Board. The Board may, by resolution, authorize an Investment Officer to invest and re-invest funds of the District in accordance with this Policy and the Investment Strategy. District funds will be invested only in those types of investments authorized under District bond resolutions, The Texas Public Funds Investment Act, as amended, the Texas Health & Safety Code, and other applicable state law.

2.07 Collateralization. Funds held at a bank or trust company that are not invested will be collateralized by collateral securities set forth in the Texas Public Funds Collateral Act, as amended, to the extent not covered by the Federal Deposit Insurance Corporation (FDIC), the Federal Savings and Loan Insurance Corporation (FSLIC), or their successors.

2.08 Review. Compliance of the District investments with this Policy will be regularly monitored. This Policy and investment performance and security will be reviewed and evaluated at least annually by the Board, or more frequently upon the request of any Commissioner.

ARTICLE III INVESTMENT STRATEGY

3.01 Purpose. The purpose of this Article is to describe the investment objectives for each separate fund of the District and to provide investment strategies to obtain the objectives in order to ensure that investments in a particular fund are suitable for and meet the objectives of the fund.

3.02 Operating Funds. The investment objectives for the operating fund are: preserving the safety of the principal; ensuring the funds are available as needed to pay the District's monthly operating expenses, as estimated by the annual operating budget adopted by the Board; and, ensuring that the investments can be readily liquidated in the event there are unexpected additional costs. A fund balance equal to 3 months of expenses must be kept extremely liquid for normal uses. Any balance in excess of 3 months of expenses will be kept in investments that may be liquidated easily if the need arises, but in no case may any investment mature later than 18 months after the day of purchase, unless the Board authorizes an investment with a longer maturity.

3.03 Debt Service Fund. The investment objectives for the debt service fund are: the safety of the principal; ensuring that funds are available as necessary to meet the debt service needs of the District; ensuring compliance with the District's bond resolutions and, subject to compliance with the objectives of 2.04 and the satisfaction of the requirements of all bond resolutions, obtaining a maximum yield. Since the District knows the amount of its debt service and when it becomes due, investments for this account will be structured to meet debt service needs. When safety of principal and liquidity to match debt service are assured, yield may be considered. For funds needed for the District's next debt service payment, the investment must mature no later than the date the debt service payment is due. For funds in reserve, the investment must mature no later than 12 months after the date of purchase. Because of the large amount of District funds that may exist in this account, diversification of investment will be considered.

3.04 Capital Projects and Purchases Fund. The investment objective of the capital projects and purchases fund are: preserving the safety of the principal; ensuring that funds are available as needed to meet the construction needs of the District; when principal is protected and there is adequate liquidity, obtaining the maximum yield on investments. Investments of funds needed for planned capital projects or purchases with a known commence or purchase date must mature no later than the date the funds will be needed to pay for the project or purchase, as determined by the Board. Investments of funds that are not designated for specific projects or purchases must mature no later than 12 months after the date of purchase, unless the Board authorizes an investment with a longer maturity.

ARTICLE IV INVESTMENT GUIDELINES

4.01 Purpose. The purpose of this article is to set forth the types of Authorized Investments in which the District's funds may be invested and the manner in which certain investments may be made.

4.02 Authorized Investments.

A. The District may invest its funds in the following types of investments, which are authorized for the investment of funds of local government under the Public Funds Investment Act.

1. Obligations of, or Guaranteed by, the United States. The District is authorized to invest funds in obligations of, or guaranteed by, the United States or one of its agencies or instrumentalities.

2. Certificates of Deposit. The District is authorized to invest in funds in certificates of deposit in accordance with Section 2256.010 of the Texas Government Code. Principal and accrued interest may not exceed FDIC limits or the collateral pledged as security for the District's investments as set forth in Section 4.03. This includes obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States.

3. TexPool Investment Pools. The District is authorized to invest its funds in the TexPool and TexPool Prime investment pools operated by the State of Texas. The maximum dollar-weighted maturity for either pool based on the stated maturity date for the portfolio may not exceed 90 days.

B. The District is authorized to invest in the following types of investments to the extent authorized by Chapter 2256, Government Code, only upon the Board's adoption of a separate resolution authorizing an investment: obligations of, or guaranteed by, government entities other than the United States or one of its agencies or instrumentalities, repurchase agreements, bankers' acceptances, commercial paper, and mutual funds.

4.03 Security of Funds/Collateral Policy.

A. It is the policy of the District that all funds must be insured by the FDIC or FSLIC or by collateral pledged to the extent of the fair market value of any amount not insured. The District recognizes that FDIC insurance is available up to a maximum of \$250,000 only (including accrued interest) for Time or Savings deposit, \$250,000 for Demand deposits, and \$250,000 for Interest and Sinking Fund deposits, and that the amount of funds on deposit at any one financial institution (including branch banks located within the same county) will be totaled to determine the maximum amount of insurance coverage.

B. To the extent District funds are not insured by the FDIC or FSLIC, they must be secured in the manner provided by law for the security of funds by Chapter 2257 of the Government Code (the Public Funds Collateral Act). There must be pledged as collateral for such funds, to the extent of the market value of the funds, any of the following securities: (1) government securities or obligations issued by the State of Texas, its agencies or political subdivisions, and approved by the Attorney General of Texas payable from taxes or revenues, approved by the Investment Committee; or (2) direct obligations of the United States backed by the full faith and credit of the government; or (3) any other obligations or securities authorized to be collateral securing the funds of municipal utility districts under the laws of the State of Texas that are approved by the Investment committee.

C. A bank or trust company holding un-invested District funds must provide a summary of the funds held and the collateral securities pledged against the funds to the District on a monthly basis.

4.04 Loss of Required Rating. An investment under Section 4.02 that requires a minimum rating does not qualify as an Authorized Investment during the period that the investment does not have the minimum rating. The Investment Officer must take all prudent measures that are consistent with this Resolution to liquidate an investment that does not have minimum rating.

ARTICLE V INVESTMENT MANAGEMENT PRACTICES

5.01 Designation of Investment Officer. The District's Treasurer will serve as an Investment Officer for the District. By the resolution governing this document, the Investment Officer is responsible for the investment of its funds in accordance with the investment policy of the board and applicable law, which shall include the authority to deposit, withdraw, invest, transfer, and manage the District's funds.

5.02 Investment Training. The District's Treasurer and any other persons serving as Investment Officers of the District at the time this Resolution is adopted may attend at least one training session relating to their responsibilities under Chapter 2256 of the Government Code within 12 months of adoption of the Resolution. Any Investment Officer or Treasurer assuming the duties or taking office after the adoption of this resolution may attend a training session within 12 months after assuming the duties or taking the office.

5.03 Internal Management Reports. The Investment Officer must prepare a quarterly written report on the investment of funds for that quarter. The report must: describe in detail the investment position of the Board on the date of the report; state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested; state the maturity date of each separately invested asset that has a maturity date; state the account or fund for which the individual investment was acquired; contain a summary statement of each pooled fund group, if any, that complies with Chapter 2256, Government Code; state the compliance of the investment portfolio as it related to the investment strategy expressed in this Investment Policy and Chapter 2256, Government Code; and be signed by the Investment Officer. The report should be presented to the board within a reasonable time after the end of each quarter.

5.04 Investment Committee. An Investment Committee composed of the District's Investment Officer, a member of the Board other than the Treasurer, and any staff member so chosen by the Board or Investment Officer may be established by the Board. If established, the Investment Committee must meet quarterly to review the Investment Officer's report. When the Committee has approved the report, it should be presented to the Board at the next regular meeting.

5.05 Compliance Audit. The District, in conjunction with its annual financial audit, will perform a compliance audit of management controls on investments and adherence to this resolution.

5.06 Disclosure of Investment Policies.

A. An Investment Officer will provide a copy of this Resolution to any person seeking to sell the District an authorized investment. The registered principal of the business organization must execute a written acknowledgement in the form set forth in Exhibit 'A', to the effect that he has received and thoroughly reviewed the Investment Policy of the District and acknowledges that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of the investment transactions conducted between the District and the organization. An Investment Officer may not buy any securities from a person who has not delivered to the District a written acknowledgement in the form set forth in Exhibit 'A'.

B. Each Investment Officer must execute a written statement in the form set forth in Exhibit 'B' to the effect that the Investment Officer has reviewed this Investment Policy and has implemented procedures and controls to comply with the Investment Policy.

PASSED AND APPROVED this 24th day of June 2024,

TRAVIS COUNTY EMERGENCY SERVICES DISTRICT NO.3

J. Edd New, President
Board of Commissioners

ATTEST:

Carroll D. Knight, Secretary/Treasurer
Board of Commissioners

EXHIBIT 'A'

REGISTERED PRINCIPAL'S
CERTIFICATE OF RECEIPT
AND
REVIEW OF INVESTMENT POLICY

THE STATE OF TEXAS

COUNTY OF TRAVIS

I, the undersigned, _____, registered principal of _____(entity); do hereby certify that I have been presented a copy of the Resolution Adopting Investment Policies, Strategies, Guidelines, and Management Practices for Travis County Emergency Services District No. 3 (the 'Investment Policy'). I have thoroughly reviewed the Investment Policy and acknowledge that _____(entity) has implemented procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the District and _____(entity).

WITNESS MY HAND THIS _____ day of _____, 20____

Printed Name: _____

Title: _____

EXHIBIT 'B'

INVESTMENT OFFICER'S
CERTIFICATE OF RECEIPT
AND
REVIEW OF INVESTMENT POLICY

THE STATE OF TEXAS

COUNTY OF TRAVIS

I, the undersigned, Carroll D. Knight , Investment Officer of Travis County Emergency Services District No. 3; do hereby certify that I have been presented a copy of the Resolution Adopting Investment Policies, Strategies, Guidelines, and Management Practices for Travis County Emergency Services District No. 3 (the 'Investment Policy'). I have thoroughly reviewed the Investment Policy and acknowledge that I have implemented procedures and controls to comply with the Investment Policy.

WITNESS MY HAND THIS 24th day of June, 2024.

Printed Name: _____

Title: _____

June 24, 2024



**OAK HILL FIRE
DEPARTMENT** **TCESD#3**
"To Preserve Life And Property"



TEXAS REGIONAL BANK

STRATEGY IN ACTION



Vision

Banking Texas, one relationship at a time.

Mission

Be “The people you know” in the communities we serve.

Core Values

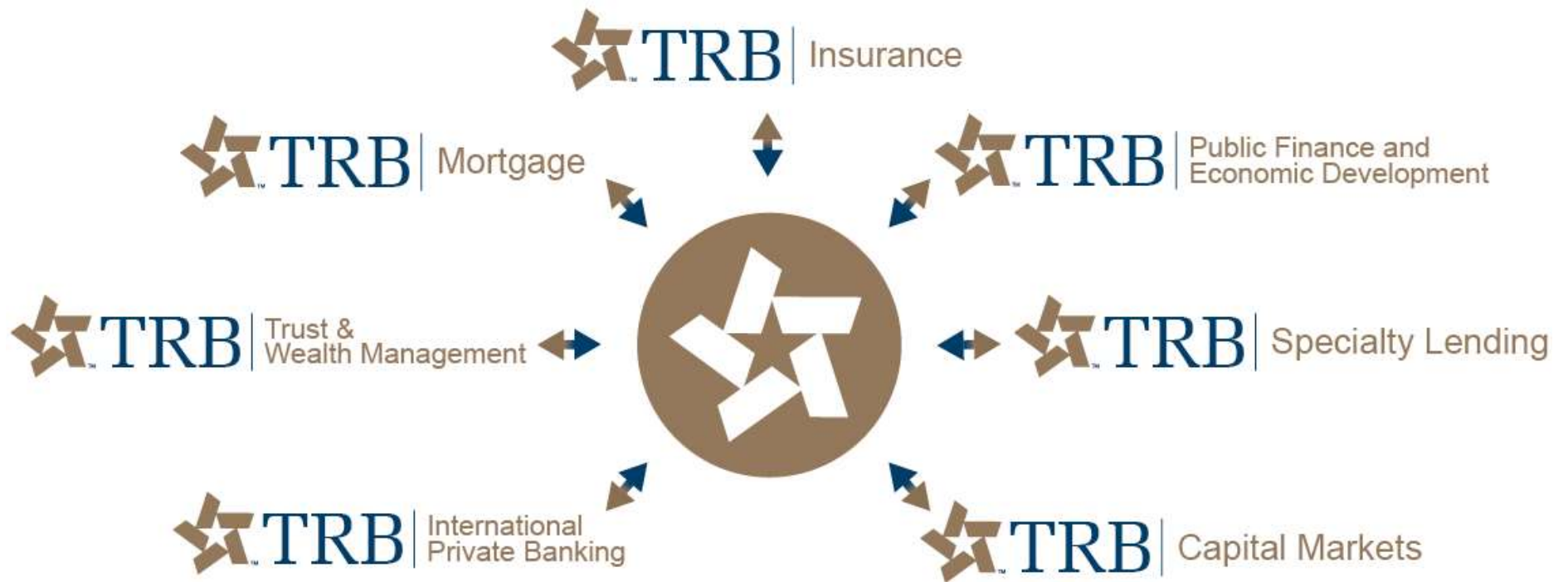
Integrity, Success, Community, Innovation, Safety, and Teamwork

Our Responsibility

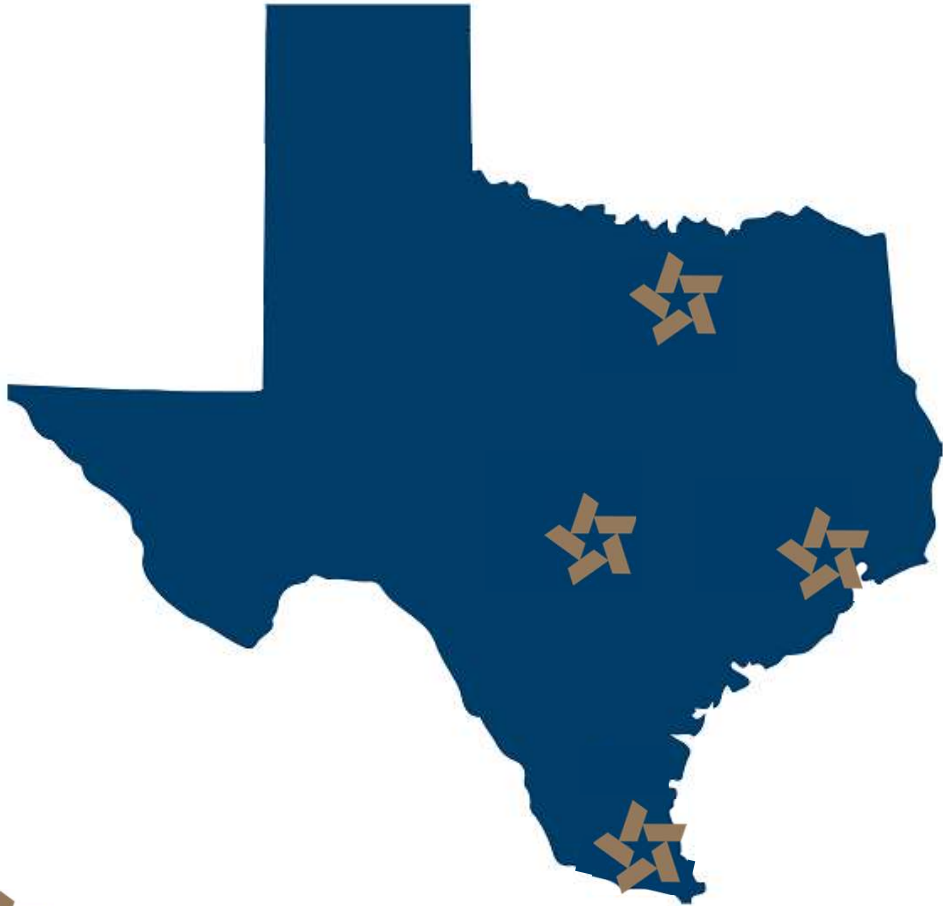
Employees, Customers, Community, Shareholders



TRB DIVISIONS



TRB ACROSS TEXAS



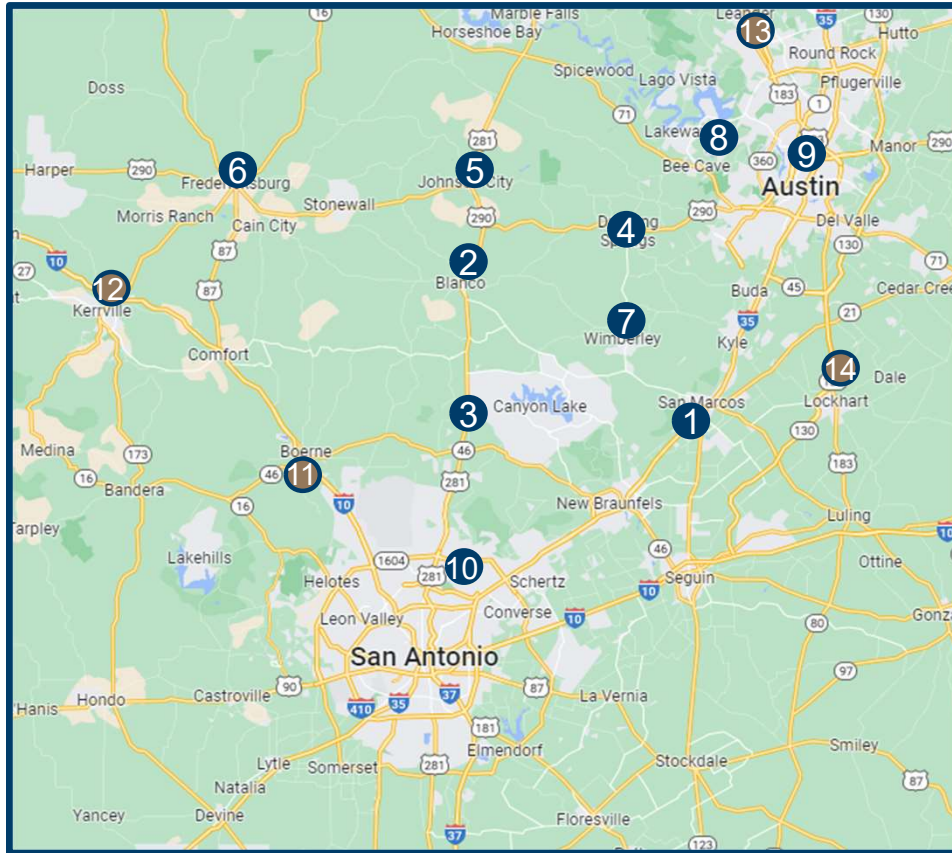
At a Glance

As of December 31st, 2023

- Founded in 2010
- Total Assets of \$2.68 Billion
- Total Deposits of \$2.45 Billion
- Total Loans of \$1.44 Billion
- 31 Locations Across Texas



TRB CENTRAL TEXAS



Current

1. San Marcos
2. Blanco
3. Bulverde
4. Dripping Springs
5. Johnson City
6. Fredericksburg
7. Wimberley
8. Bee Cave
9. Austin
10. San Antonio

In Development

11. Boerne
12. Kerrville
13. Liberty Hill
14. Lockhart

TRB CENTRAL TEXAS



Your Team



Kevin Whitworth

VP/Wealth Advisor
(713) 300-1286
(956) 929-9201 (cell)
kwhitworth@trb.bank



David DeStefano

SVP/Bee Cave Market President
(512) 614-6360
ddestefano@trb.bank

Patricia Lattanzi

AVP/Banking Center Operations Manager
(512) 614-6369
plattanzi@trb.bank



Alex Meade

EVP/Public Finance & Economic Development
(956) 455-1934
ameade@trb.bank

Jesse Ozuna

VP/Public Affairs Officer
(956) 648-3493
jozuna@trb.bank



PUBLIC FINANCE & ECONOMIC DEVELOPMENT

Public Finance & Economic Development

Bridging the gap between public and private sector



Alex Meade, EVP Economic Development

Public Experience

- Texas Transportation Commission member
- City Manager, City of Pharr
- CEO, Mission Economic Development Corporation & Harlingen Economic Development Corporation
- Texas House of Representative Staffer



Jesse Ozuna, VP Economic Development

Public Experience

- Chief of Staff, Hidalgo County Precinct 4
- Assistant Director of Government Relations, City of Houston
- Texas House of Representative Staffer
- Educator, Edinburg CISD



ESD Case Study #1

Current Allocation				
Account	Balance	Weight	Yield (%)	Yield (\$)
Money Market	11,154,027	18.8%	0.05%	5,577
Simmons Money Market 9166	11,154,027	18.8%	0.05%	5,577
Checking	12,069,798	20.3%	0.14%	17,028
Frost Bank 5882	5,665,309	9.5%	0.20%	11,331
Simmons Dist Ops 9123	4,099,322	6.9%	0.05%	2,050
Frost Bank 5890	1,683,420	2.8%	0.20%	3,367
Simmons Comm Ctr 9158	497,306	0.8%	0.05%	249
Simmons Payroll 0377	74,370	0.1%	0.01%	7
Simmons 6235	50,071	0.1%	0.05%	25
CDs	7,141,380	12.0%	0.25%	17,890
Simmons CD 1-10-23	6,303,186	10.6%	0.25%	15,758
Plains State CD 12-4-22	248,208	0.4%	0.25%	621
Pioneer CD 12-5-22	243,123	0.4%	0.20%	486
Simmons CD 9-11-22	241,192	0.4%	0.25%	603
Third Coast CD 12-2-22	105,670	0.2%	0.40%	423
Investment Account	29,103,214	48.9%	1.93%	560,317
Texas Class DDA 0001	17,230,229	29.0%	1.86%	320,482
TexStar 2220	11,872,984	20.0%	2.02%	239,834
Total	59,468,418	100.0%	1.01%	600,812

*Information provided as of June 2022

TRB Proposed Allocation				
Account	Balance	Weight	Yield (%)	Yield (\$)
Money Market	4,000,000	6.7%	1.04%	41,600
TRB High Yield Money Market	4,000,000	6.7%	1.04%	41,600
Checking	468,418	0.8%	0.00%	-
TRB Checking	468,418	0.8%	0.00%	-
CDs	30,000,000	50.4%	2.28%	682,500
TRB 12 Month CD	15,000,000	25.2%	2.20%	330,000
TRB 18 Month CD	15,000,000	25.2%	2.35%	352,500
Investment Account	25,000,000	42.0%	3.49%	872,000
US Treasury Ladder	25,000,000	42.0%	3.49%	872,000
Total	59,468,418	100.0%	2.68%	1,596,100

	Comparison		
	Current	TRB	Difference
Average Yield (%)	1.01%	2.68%	1.67%
Average Yield (\$)	\$ 600,812	\$ 1,596,100	\$ 995,288

ESD Case Study #2



Current Allocation				
Account	Balance	Weight	Yield (%)	Yield (\$)
Money Market	7,026	0.0%	0.05%	4
Prosperity NOW Account	7,026	0.0%	0.05%	4
Checking	623,442	3.3%	0.00%	-
Prosperity Operating Account	623,442	3.3%	0.00%	-
CDs	1,226,786	6.5%	0.41%	5,029
Sunflower Bank (Pioneer) - 11/28/2022	245,431	1.3%	0.30%	736
Plains State Bank CD - 10/02/2023	245,000	1.3%	0.50%	1,225
Prosperity CD - 12/03/2022	246,721	1.3%	0.40%	987
Southwestern National Bank CD - 02/12/2023	244,634	1.3%	0.50%	1,223
Texas Gulf Bank CD - 12/21/2022	245,000	1.3%	0.35%	858
Investment Account	17,153,315	90.2%	3.23%	553,851
Texas Class	17,137,240	90.1%	3.23%	553,533
TexPool	16,074	0.1%	1.98%	318
Total	19,010,568	100.0%	2.94%	558,883

*Information provided as of 09/30/2022

**Texas Class yield reflects average monthly yield as of October 2022

TRB Proposed Allocation				
Account	Balance	Weight	Yield (%)	Yield (\$)
Money Market	3,500,000	18.4%	2.90%	101,500
TRB High Yield Money Market	3,500,000	18.4%	2.90%	101,500
Checking	510,568	2.7%	0.00%	-
TRB Checking	510,568	2.7%	0.00%	-
CDs	1,200,000	6.3%	3.43%	41,160
TRB 13 Month CD	600,000	3.2%	3.38%	20,280
TRB 17 Month CD	600,000	3.2%	3.48%	20,880
Investment Account	13,800,000	72.6%	4.49%	619,620
US Treasury Ladder	13,800,000	72.6%	4.49%	619,620
Total	19,010,568	100.0%	4.01%	762,280

	Comparison		
	Current	TRB	Difference
Average Yield (%)	2.94%	4.01%	1.07%
Average Yield (\$)	\$ 558,883	\$ 762,280	\$ 203,397



ESD Case Study #3



Current Allocation				
Account	Balance	Weight	Yield (%)	Yield (\$)
Money Market	-	0.0%	▼ #DIV/0!	-
N/A		0.0%		-
Checking	84,338	2.9%	0.50%	422
Wells Fargo - Checking	84,338	2.9%	0.50%	422
CDs	2,789,635	97.1%	0.77%	21,462
Plains State Bank CD	539,635	18.8%	0.85%	4,587
Plains State Bank CD	250,000	8.7%	2.35%	5,875
Plains State Bank CD	2,000,000	69.6%	0.55%	11,000
Investment Account	-	0.0%	▼ #DIV/0!	-
N/A	-	0.0%	0.00%	-
Total	2,873,973	100.0%	▼ 0.76%	21,884

*Information provided as of 10/31/2022

TRB Proposed Allocation				
Account	Balance	Weight	Yield (%)	Yield (\$)
Money Market	750,000	26.1%	2.90%	21,750
TRB High Yield Money Market	750,000	26.1%	2.90%	21,750
Checking	123,973	4.3%	0.00%	-
TRB Checking	123,973	4.3%	0.00%	-
CDs	500,000	17.4%	3.67%	18,350
TRB 21 Month CD	500,000	17.4%	3.67%	18,350
Investment Account	1,500,000	52.2%	4.49%	67,350
US Treasury Ladder	1,500,000	52.2%	4.49%	67,350
Total	2,873,973	100.0%	3.74%	107,450

Comparison			
	Current	TRB	Difference
Average Yield (%)	0.76%	3.74%	2.98%
Average Yield (\$)	\$ 21,884	\$ 107,450	\$ 85,566



Travis County ESD #3 – Current



Current Allocation (As of 6/17/2024)				
Account	Balance	Weight	Yield (%)	Yield (\$)
Money Market	4,183,823	23.4%		45,185
Wells Fargo Money Market 8960	4,183,823	23.4%	1.08%	45,185
Checking	1,039,069	5.8%	0.00%	-
Wells Fargo Checking Plus 8760	118,262	0.7%	0.00%	-
Wells Fargo Reserve Savings 7928	808,014	4.5%	0.00%	-
Wells Fargo 2005 & 2013 Bond Debt	112,648	0.6%	0.00%	-
Petty Cash	145	0.0%	0.00%	-
CDs (Brokered through WF Advisors)	2,450,000	13.7%		126,788
General Savings CD's				
Cross River Bank CD - 4/11/25	245,000	1.4%	5.35%	13,108
Beal Bank CD - 3/19/25	245,000	1.4%	5.00%	12,250
Goldman Sachs CD - 6/11/25	245,000	1.4%	5.30%	12,985
Barclays Bank CD - 8/15/24	245,000	1.4%	5.25%	12,863
Charles Schwab Bank CD - 6/5/25	245,000	1.4%	5.35%	13,108
Valley National Bank CD - 9/11/25	245,000	1.4%	5.00%	12,250
Reserve Savings CD's				
First National Bank CD - 8/5/24	245,000	1.4%	4.90%	12,005
Simmons Bank CD - 8/2/24	245,000	1.4%	5.00%	12,250
Bank of America CD - 8/8/24	245,000	1.4%	5.25%	12,863
Everbank CD - 9/8/24	245,000	1.4%	5.35%	13,108
Investment Account	10,203,817	57.1%		537,213
TexPool Investment 001	6,427,862	36.0%	5.30%	340,677
TexPool Reserve	656,637	3.7%	5.30%	34,802
WF Advisors - Treasury ETF	3,001,860	16.8%	5.20%	156,097
WF Advisors - Cash Sweep	117,458	0.7%	4.80%	5,638
Total	17,876,709	100.0%	3.97%	709,186

*TexPool yield as of 6/18/2024 7-day average

Investment Policy Statement Requirements			
Account	Required	Actual	Difference
Operating Account (3 Mo.)	1,959,376	5,222,892	3,263,515
Note: Based on Oct 23 - Mar 24 expense			



Travis County ESD #3 - PROPOSAL

TRB Proposed Allocation				
Account	Balance	Weight	Yield (%)	Yield (\$)
Money Market	2,620,459	14.7%	3.15%	82,544
TRB High Yield Money Market	2,620,459	14.7%	3.15%	82,544
Checking	1,306,250	7.3%	0.00%	-
TRB Checking (Operating Account)	1,306,250	7.3%	0.00%	-
TRB Checking (Payroll Account) - Zero Balance Account	-	0.0%	0.00%	-
CDs	2,450,000	13.7%		126,665
Brokered CD Ladder	2,450,000	13.7%	5.17%	126,665
Investment Account	11,500,000	64.3%	5.17%	595,070
US Treasury Ladder (as of 6/18/2024)*	6,500,000	36.4%	5.08%	330,070
TexPool Investment**	5,000,000	28.0%	5.30%	265,000
Total	17,876,709	100.0%	4.50%	804,279

*US Treasury Ladder based on 90 day maturities between 6 and 18 months

** TexPool yield as of 6/18/2024 7-day average

	Comparison		
	Current	TRB	Difference
Average Yield (%)	3.97%	4.50%	0.53%
Average Yield (\$)	\$ 709,186	\$ 804,279	\$ 95,093



Travis County ESD #3 Treasury Ladder Examples

US Treasury Ladder Strategy

- Compliant with Texas Public Funds Investment Act
- Provides safety of principle, liquidity, and higher returns
- Customizable to fit your needs

Annualized Treasury Yields as of 6/18/2024	
	Yield (%)
1 Month Treasury	5.44%
2 Month Treasury	5.42%
3 Month Treasury	5.42%
4 Month Treasury	5.40%
6 Month Treasury	5.35%
8 Month Treasury	5.15%
9 Month Treasury	5.15%
10 Month Treasury	5.15%
12 Month Treasury	5.06%
14 Month Treasury	5.01%
15 Month Treasury	4.96%
16 Month Treasury	4.93%
18 Month Treasury	4.87%

Treasury Allocation - 90 Day Maturities				
Account	Balance	Weight	Yield (%)	Yield (\$)
Treasury Ladder				
6 Month Treasury	1,300,000	20.0%	5.35%	69,550
9 Month Treasury	1,300,000	20.0%	5.15%	66,950
12 Month Treasury	1,300,000	20.0%	5.06%	65,780
15 Month Treasury	1,300,000	20.0%	4.96%	64,480
18 Month Treasury	1,300,000	20.0%	4.87%	63,310
Total	6,500,000		5.08%	330,070

**Rates above are APY%, rates change daily and may be different at time of purchase*





THANK YOU



TEXAS REGIONAL BANK

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 2024 Sales Tax Summary

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

Our June 2024 sales tax allocation was \$538,869 which was down 12.9% (\$79,657) compared to June 2023 but still up 4.1% (+\$182,151) year to date compared to last year.

Our top 10 large companies accounted for 58.7%, our top 30 large companies accounted for 72.2%, and our top 100 large companies accounted for 86.1% of our total fiscal year to date collections.

Reductions came from a combination of several factors including a large prior period payment of \$26,511 in 2023, a slight reduction in out of state revenue (11.5%), continued slight reductions from several construction industry companies, as well as in the lodging industry this month (34%) compared to June 2023.

June - Sales Tax Allocations by Year

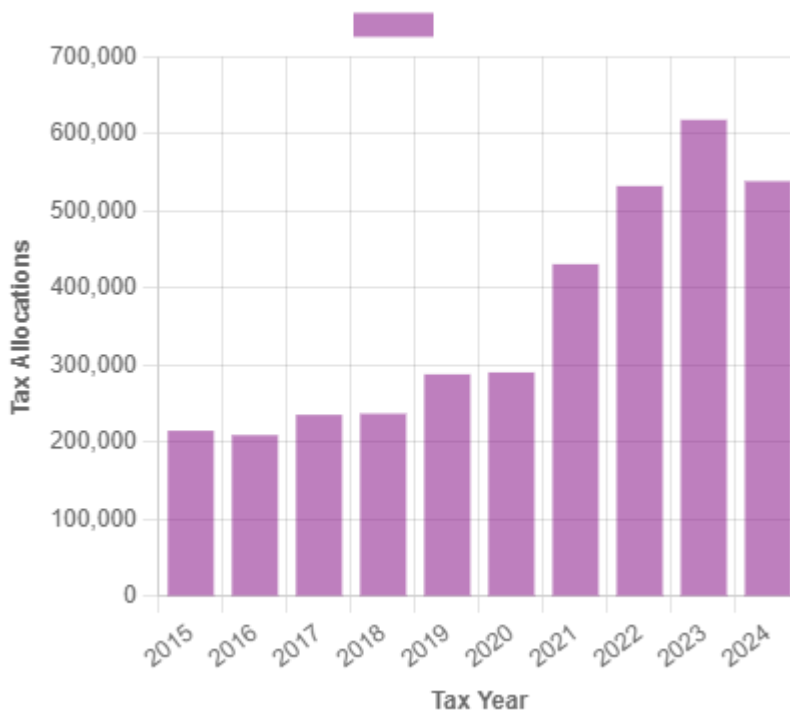


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

HdL Companies

SALES TAX SNAPSHOT

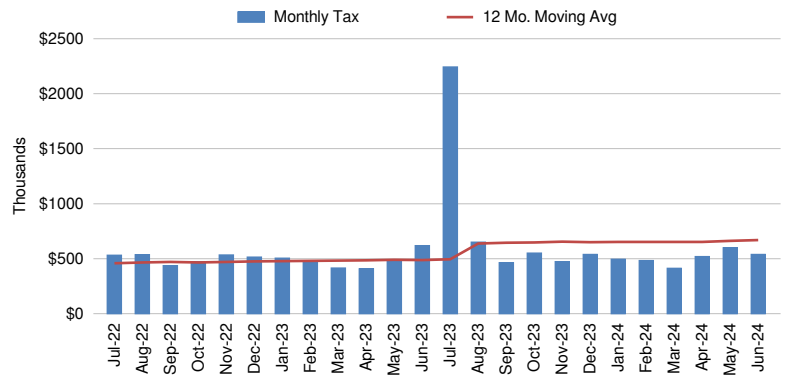
Travis Co Esd 3

Jun-24

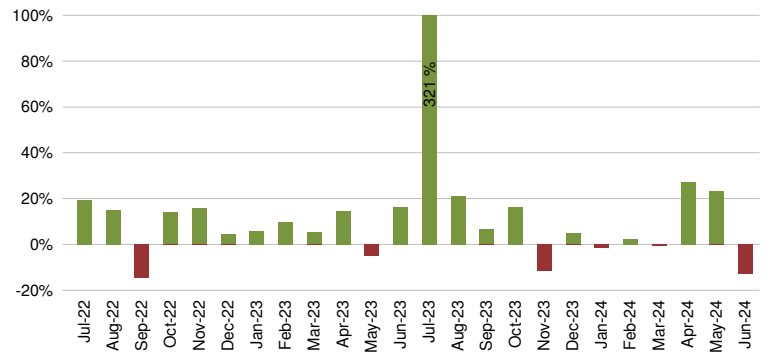
Sales Tax Net Payments

FY Mo.	FY2023	FY2024	YoY % Change
Oct	\$ 473,139	\$ 550,031	16.3%
Nov	\$ 534,450	\$ 473,926	-11.3%
Dec	\$ 513,548	\$ 537,490	4.7%
Jan	\$ 503,201	\$ 495,288	-1.6%
Feb	\$ 471,711	\$ 482,206	2.2%
Mar	\$ 415,831	\$ 412,888	-0.7%
Apr	\$ 408,313	\$ 518,471	27.0%
May	\$ 487,513	\$ 599,214	22.9%
Jun	\$ 618,526	\$ 538,869	-12.9%
Jul	\$ 2,242,925		
Aug	\$ 648,884		
Sep	\$ 463,850		
FYTD	\$ 4,426,232	\$ 4,608,383	4.1%
FY Total	\$ 7,781,891		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



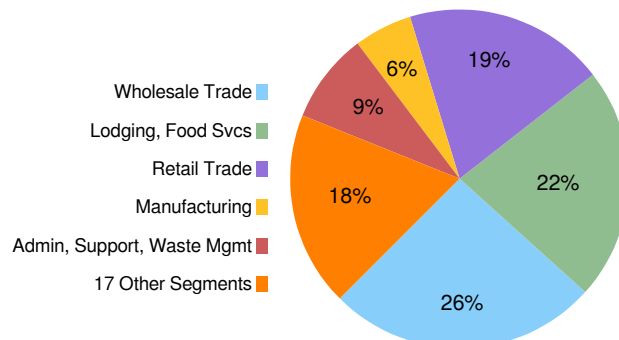
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK, INC.		
2	VAUGHAN & SONS INC.		
3	MCCOY CORPORATION		
4	AMAZON.COM SERVICES INC (MARKETPLACE)		
5	AMAZON FULFILLMENT SERVICES INC		
6	AUSTIN READY-MIX, LLC		
7	FP LEGACY LANDSCAPING LLC		
8	BAREFOOT MOSQUITO AND PEST CONTROL INC		
9	TOP CHOICE LAWN CARE, LLC		
10	GROVE LANDSCAPES LLC		
Top 10 Companies		\$ 2,762,298	58.7%
5267 Other Large Companies		\$ 1,868,185	39.7%
Small Companies/Other		\$ 26,235	0.6%
Single Local Tax Rate (SLT)		\$ 47,283	1.0%
Total		\$ 4,704,000	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Jan	Feb	Mar	Apr	May	Jun
Wholesale Trade	133.6%	74.1%	250.9%	290.1%	255.7%	-18.3%
Lodging, Food Svcs	-37.5%	-12.7%	-31.2%	-5.7%	23.4%	-29.8%
Retail Trade	-13.1%	-8.4%	-0.9%	6.8%	-4.9%	7.2%
Admin, Support, Waste Mgmt	-28.3%	-8.9%	-0.9%	-2.5%	-18.1%	-6.6%
Manufacturing	4.9%	-7.2%	-0.1%	58.9%	-2.0%	-11.7%
All Others	14.7%	16.8%	-18.1%	13.9%	13.5%	-4.9%
Total Collections	-1.7%	2.7%	-1.3%	27.6%	22.8%	-13.8%

Sales Tax Collections by Industry Segment

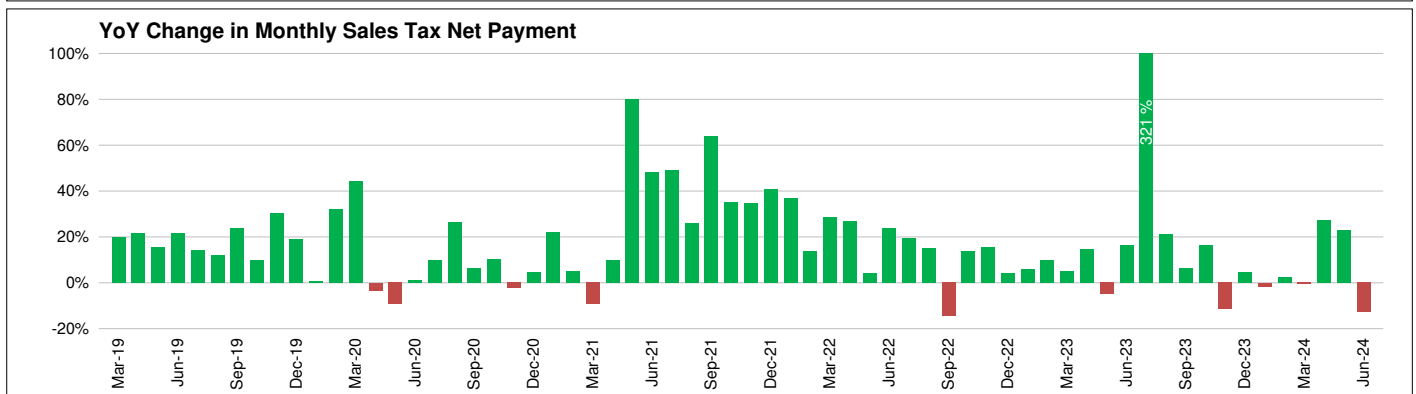
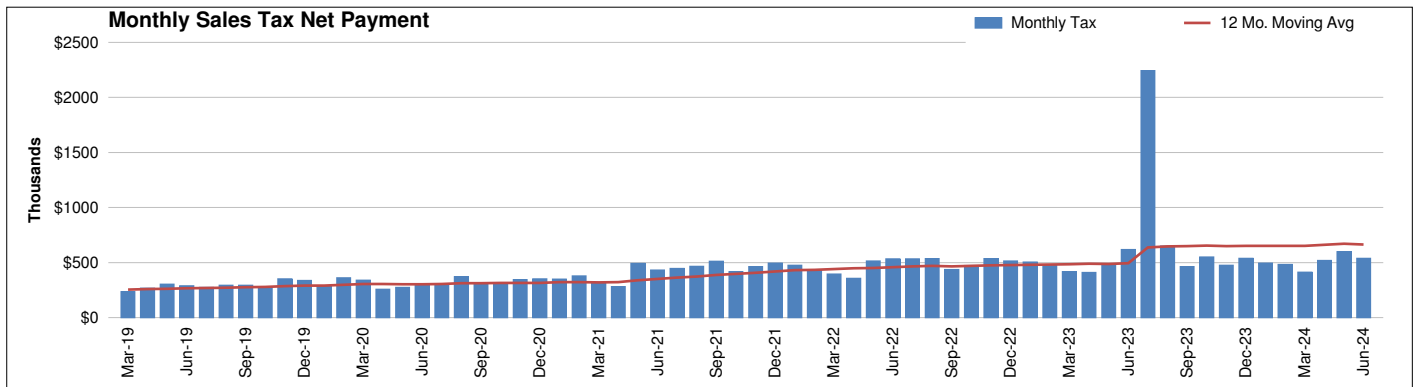
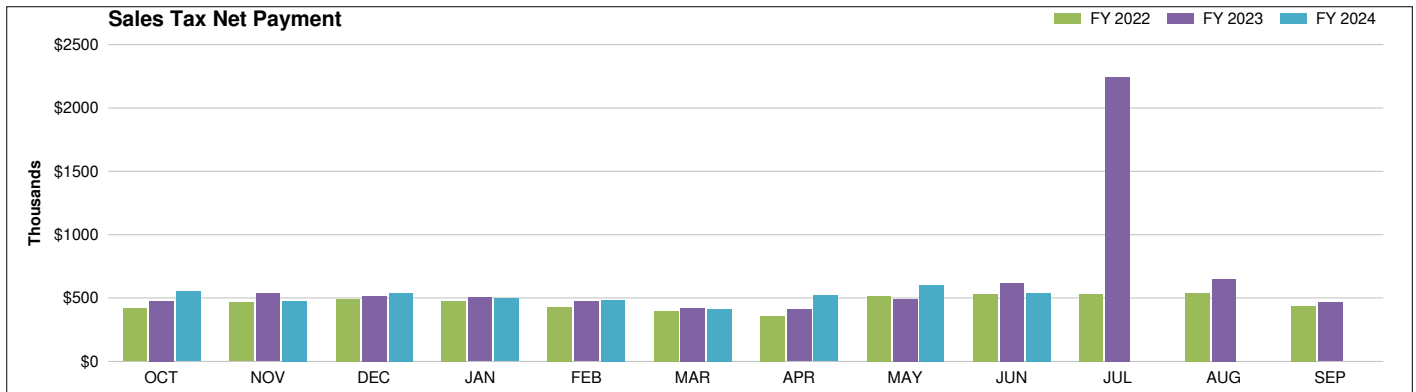


Travis Co Esd 3 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2020	2021	2022	2023	2024
Oct	\$ 279,300	\$ 307,394	\$ 415,501	\$ 473,139	\$ 550,031
Nov	\$ 350,192	\$ 343,019	\$ 462,365	\$ 534,450	\$ 473,926
Dec	\$ 336,160	\$ 350,770	\$ 493,015	\$ 513,548	\$ 537,490
Jan	\$ 285,523	\$ 348,364	\$ 475,924	\$ 503,201	\$ 495,288
Feb	\$ 361,184	\$ 378,720	\$ 429,775	\$ 471,711	\$ 482,206
Mar	\$ 340,129	\$ 308,329	\$ 395,443	\$ 415,831	\$ 412,888
Apr	\$ 256,978	\$ 281,826	\$ 356,380	\$ 408,313	\$ 518,471
May	\$ 273,688	\$ 492,495	\$ 512,476	\$ 487,513	\$ 599,214
Jun	\$ 291,021	\$ 431,322	\$ 532,652	\$ 618,526	\$ 538,869
Jul	\$ 299,648	\$ 446,388	\$ 532,030	\$ 2,242,925	
Aug	\$ 370,269	\$ 465,749	\$ 535,990	\$ 648,884	
Sep	\$ 311,596	\$ 510,564	\$ 435,732	\$ 463,850	
YEAR	\$ 3,755,688	\$ 4,664,941	\$ 5,577,284	\$ 7,781,891	\$ 4,608,383

YoY Change 24.2% 19.6% 39.5% na

Change: FY '24/'23			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 76,892	16.3%	\$ 76,892	16.3%
\$ (60,524)	-11.3%	\$ 16,368	1.6%
\$ 23,942	4.7%	\$ 40,310	2.6%
\$ (7,913)	-1.6%	\$ 32,396	1.6%
\$ 10,495	2.2%	\$ 42,892	1.7%
\$ (2,943)	-0.7%	\$ 39,949	1.4%
\$ 110,158	27.0%	\$ 150,107	4.5%
\$ 111,701	22.9%	\$ 261,808	6.9%
\$ (79,657)	-12.9%	\$ 182,151	4.1%



Travis Co Esd 3
SALES TAX PAYMENT DETAIL

Jun-24

Fiscal Year: Oct-Sep

COLLECTIONS	Jun-23	Jun-24	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	601,300	536,517	(64,783) -10.8%	4,392,805	4,511,467	118,663 2.7%
Prior Period	26,511	1,709	(24,802) -93.6%	48,876	106,893	58,017 118.7%
Future Period	(20)	2,582	2,602 -13160.4%	24,350	41,094	16,745 68.8%
Audit	(736)	1,789	2,525 -343.0%	3,058	(4,471)	(7,530) -246.2%
Unidentified	398	325	(73) -18.4%	2,409	1,734	(675) -28.0%
Single Local Tax Rate	6,391	5,655	(736) -11.5%	48,892	47,283	(1,609) -3.3%
TOTAL	633,844	548,576	(85,268) -13.5%	4,520,390	4,704,000	183,610 4.1%
Service Fee	(12,677)	(10,972)	1,705 -13.5%	(90,408)	(94,080)	(3,672) 4.1%
Current Retained	(12,423)	(10,752)	1,671 -13.5%	(88,600)	(92,198)	(3,599) 4.1%
Prior Retained	9,783	12,016	2,234 22.8%	84,850	90,661	5,811 6.8%
NET PAYMENT	618,526	538,869	(79,657) -12.9%	4,426,232	4,608,383	182,151 4.1%

Travis Co Esd 3
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Jun-24

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	VAUGHAN & SONS INC.	8					
3	MCCOY CORPORATION	9					
4	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
5	AMAZON FULFILLMENT SERVICES INC	8					
6	AUSTIN READY-MIX, LLC	5					
7	FP LEGACY LANDSCAPING LLC	25					
8	BAREFOOT MOSQUITO AND PEST CONTROL INC	18					
9	TOP CHOICE LAWN CARE, LLC	18					
10	GROVE LANDSCAPES LLC	18					
TOP 10 LARGE** COMPANIES			2,490,441	2,762,298	271,856	10.9%	58.7%
11	APPLE INC.	5					
12	A. M. PETROLEUM, INC.	9					
13	J MAASS INC	4					
14	SKY MARKETING CORPORATION	8					
15	WASTEWATER OPERATIONS LLC	4					
16	J.J. ORION, LLC	9					
17	YARDDOC LLC	18					
18	COPPER ROCK NURSERY, LLC	9					
19	CITY OF AUSTIN	24					
20	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
21	AUSTIN EAGLE MANAGEMENT SERVICES, LTD.	16					
22	LANDWEST DESIGN GROUP, LTD.	18					
23	NEW CINGULAR WIRELESS PCS, LLC	12					
24	BLUE CHEM, INC.	18					
25	SITEPRO RENTALS INC.	15					
26	MOM'S CONVENIENCE STORE INC.	9					
27	PEDERNALES ELECTRIC COOPERATIVE, INC.	3					
28	TEXAS DISPOSAL SYSTEMS, INC.	18					
29	EBAY INC.	25					
30	CITY ELECTRIC SUPPLY COMPANY	17					
TOP 30 LARGE COMPANIES			3,111,662	3,398,549	286,887	9.2%	72.2%
TOP 100 LARGE COMPANIES			3,840,458	4,048,241	207,782	5.4%	86.1%
5,176 OTHER LARGE COMPANIES			607,210	582,242	(24,969)	-4.1%	12.4%
SMALL COMPANIES & OTHER			23,829	26,235	2,406	10.1%	0.6%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			48,892	47,283	(1,609)	-3.3%	1.0%
TOTAL COLLECTIONS			4,520,390	4,704,000	183,610	4.1%	100.0%
STATE COMPTROLLER FEES			94,157	95,617	1,460	1.6%	2.0%
NET PAYMENTS			4,426,232	4,608,383	182,151	4.1%	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

Jun-24

Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Wholesale Trade	18.1%	375,908	837,759	461,851	122.9%
Lodging, Food Svcs	24.1%	1,267,930	1,116,602	(151,328)	-11.9%
Retail Trade	21.1%	1,063,507	978,976	(84,531)	-7.9%
Admin, Support, Waste Mgmt	9.2%	458,160	426,586	(31,574)	-6.9%
Manufacturing	6.4%	305,867	296,529	(9,338)	-3.1%
Top 5	79.0%	3,471,373	3,656,452	185,079	5.3%
Unidentified	4.5%	222,471	210,075	(12,397)	-5.6%
Construction	3.1%	203,617	145,676	(57,941)	-28.5%
Other Services	2.1%	93,111	97,397	4,286	4.6%
Telecom	1.6%	87,766	75,335	(12,430)	-14.2%
Prof, Scientific, Tech Svcs	2.4%	57,245	111,741	54,496	95.2%
Real Estate, Rental, Leasing	1.8%	55,302	83,470	28,168	50.9%
Information excl. Telecom	1.3%	47,709	60,244	12,535	26.3%
Recreation, Arts, Entmt	1.1%	44,514	49,433	4,920	11.1%
Ag, Forestry, Fishing, Hunting	0.7%	33,815	31,075	(2,740)	-8.1%
Public Admin	0.7%	27,329	33,057	5,728	21.0%
Transportation, Warehousing	0.4%	33,307	20,119	(13,189)	-39.6%
Utilities	0.6%	23,492	28,312	4,820	20.5%
Company, Enterprise Mgmt	0.3%	30,708	13,403	(17,305)	-56.4%
Education Services	0.3%	11,544	11,717	173	1.5%
Financial, Insurance	0.1%	4,242	2,889	(1,353)	-31.9%
Health Care, Social Assistance	0.0%	631	277	(354)	-56.2%
Mining, Oil/Gas Extr	-0.0%	(507)	(190)	317	-62.6%
All Other	21.0%	976,296	974,031	(2,265)	-0.2%
TOTAL COLLECTIONS	100.0%	4,447,669	4,630,482	182,814	4.1%

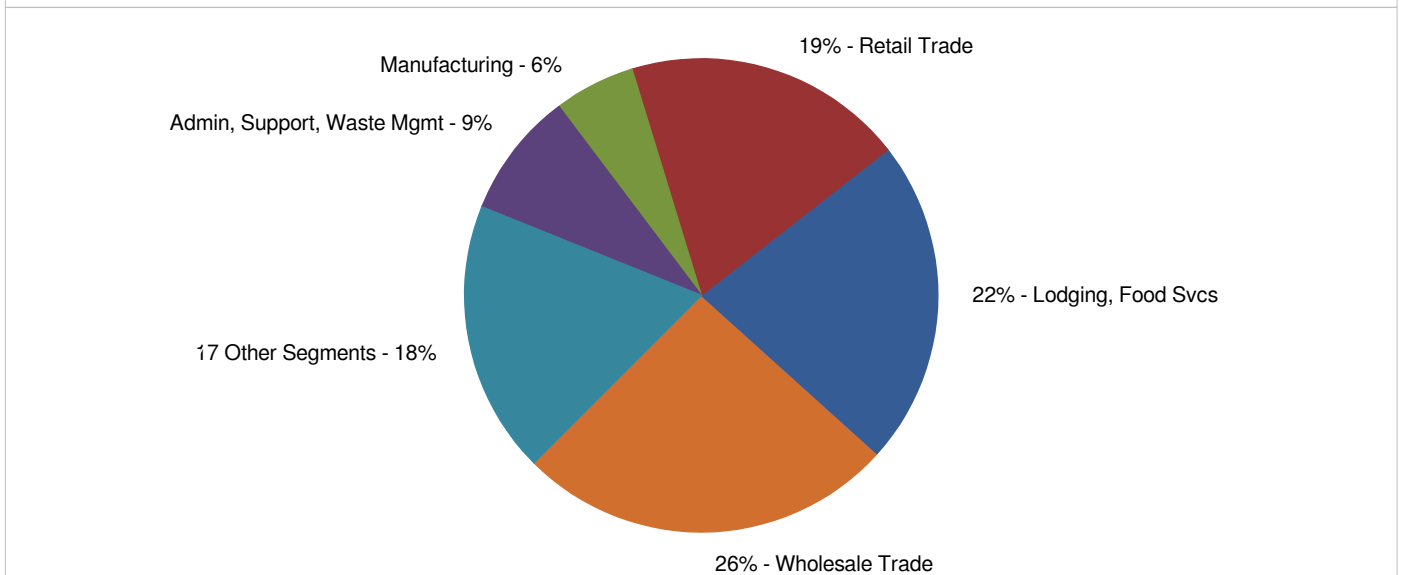
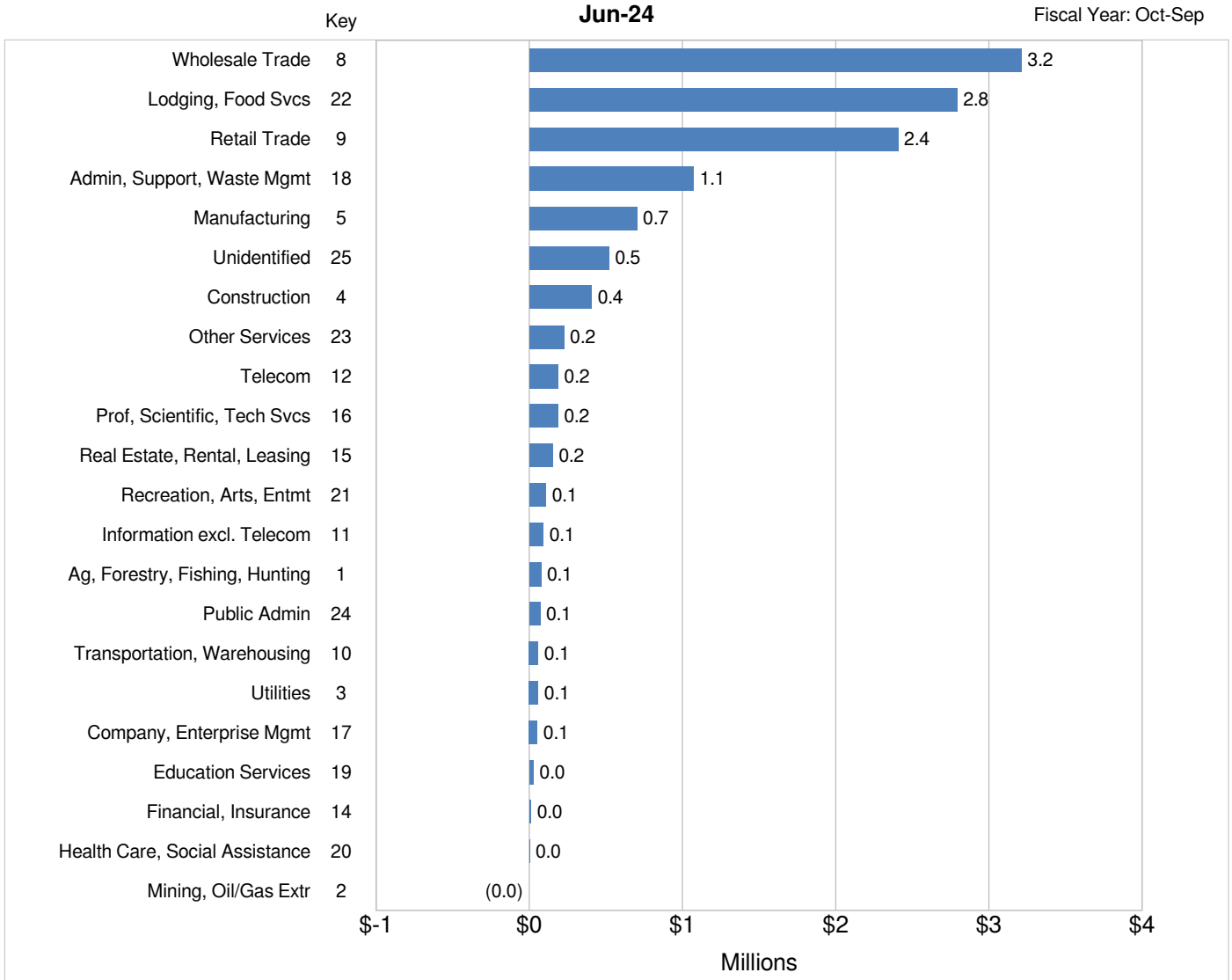
INDUSTRY SEGMENT	% Change from same month Prior Year					
	Jan	Feb	Mar	Apr	May	Jun
Wholesale Trade	133.6%	74.1%	250.9%	290.1%	255.7%	-18.3%
Lodging, Food Svcs	-37.5%	-12.7%	-31.2%	-5.7%	23.4%	-29.8%
Retail Trade	-13.1%	-8.4%	-0.9%	6.8%	-4.9%	7.2%
Admin, Support, Waste Mgmt	-28.3%	-8.9%	-0.9%	-2.5%	-18.1%	-6.6%
Manufacturing	4.9%	-7.2%	-0.1%	58.9%	-2.0%	-11.7%
All Others	14.7%	16.8%	-18.1%	13.9%	13.5%	-4.9%
TOTAL COLLECTIONS	-1.7%	2.7%	-1.3%	27.6%	22.8%	-13.8%

* Ranked by Current + Prior YTD Collections

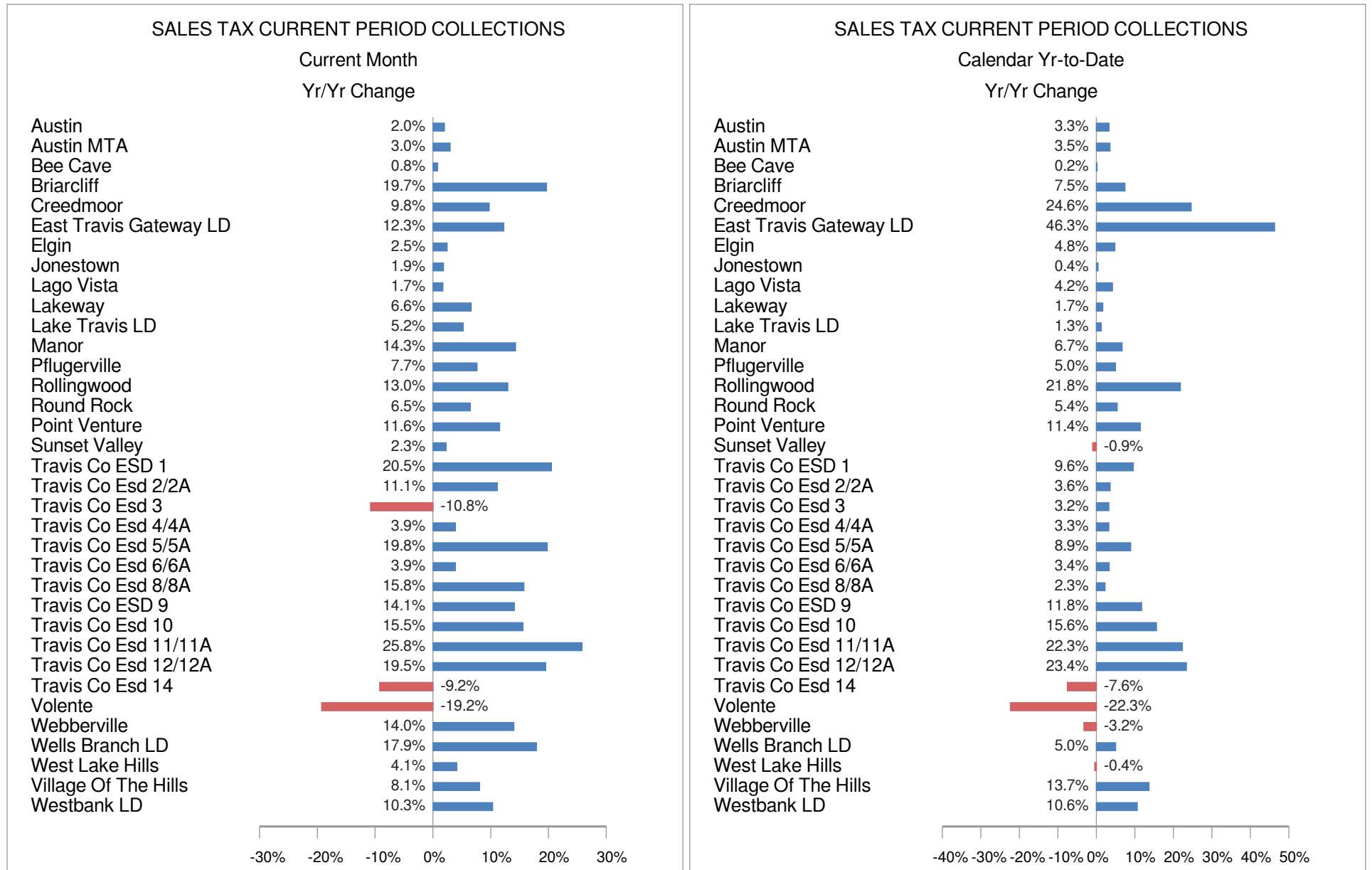
Travis Co Esd 3

INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

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



SALES TAX TREND TRAVIS COUNTY Jun-24



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 2024 Operations Report

Significant Events

May 15 (A) – Structure Fire – AutoAid Received (Austin & Lake Travis) – 7901 Mowinkle Dr

[Engine 301] E301 was dispatched to a structure fire. On arrival, E301 pulled past the structure to see the A/B side. E301 reported size up over radio, pulled a rack line to the front door. Officer performed a 360, observing all four sides of the structure, no smoke or fire on the Delta side. Officer and Firefighters made entry on 1st floor with light smoke and no fire anywhere on first floor. E37 was back up at the front door. E301 Officer instructed E37 to go to sub floor and search for fire. E301 became back up. E37 found a closet under the stairs with smoldering embers then started pulling the sheet rock on exterior wall to expose any more fire. Then pulled exterior wall for more exposure and extinguished with a garden hose. E301 then started cleanup and, when finished, we then went back to check for hotspots. None were found in the area, so E301 cleared the scene.

[Truck 302] TK302 arrived as the 1st ladder and assumed Inside Truck. TK302 was about to enter the house when command determined that E301 had already completed a primary search. E301 had found fire in an exterior wall/closet in a walkout basement on the Charlie side. BAT301 instructed TK302 to assist E301 with finding fire in the wall. TK302 cut electricity to the house and brought tools to the Charlie side. E301 had already opened the wall up and extinguished the fire. TK302 assisted with checking for extension and began ventilation with an electric fan. Once the fire was determined to be completely extinguished, TK302 assisted with picking up E301's hose. TK302 then cleared and returned into service.

[Battalion 301] BAT301 arrived on scene gave a size up of the incident (same size up as Engine 301 with no changes) and took command from E301 with the Command Post located on the Alpha side across the street from E301. I had E301 as Fire Attack and E37 as Backup. E301 went inside to search for the fire. E301 reported that there was only smoke on the first floor and that a primary search of the first floor was complete with no people found. With nothing being found, E301 told E37 to go around to the back of the structure as this was a structure of one floor from the front and two floors from the rear. Upon getting to the rear of the structure, there was light smoke coming out of an exterior wall. The crew called for a chain saw to open up the wall.

TK302 then arrived on scene and was assigned Inside Truck. They went to the rear of the structure and while going around the building, they shut off the power via the main breakers and noted that there were no breakers tripped in the box.

E29 arrived on scene and level one staged at a hydrant, where both drivers of E301 and E37 along with the Medic crew skulked dragged about 300 feet of hose to the nearest hydrant. E29 attached the hose to the hydrant and charged it to supply E301. E29 then assumed RIC on the Alpha side of the building.

Crews from E301, E37, and TK302 opened up the exterior wall and knocked the fire down. BAT8 arrived on scene and made his way to the Command Post. We face to faced and he went and completed another 360 and reported back to me.

QNT603 arrived on scene and I assigned them Outside Truck.

E17 and RES20 both arrived on scene and level one staged at Mowinkle Dr and Dorella Ln.

After the fire was knocked down, TK302 recommended to downgrade the incident to E301, E37, and TK302. I then cleared all other units and thanked them for their response. I contacted Fire Dispatch and requested 1-800 Board Up to assist the home owner with closing up the structure for security and safety.

After the wall was totally opened up and there was nothing else showing, I then cleared E37. I then looked at where the fire might have originated and there were no interior or exterior plugs in the immediate area. I called the Travis County Fire Marshal and discussed with him my impression of the incident along with sending him several pictures. We concluded that it was looking to be an electrical short from a wire running through the wall which was burned through at the stud. Pictures were taken of the entire area for documentation. We isolated the electrical line and capped off the lines and then turned the power back on from the main breaker box.

We then picked up our equipment, put it back on the apparatus, and checked the fire area one more time with nothing showing (we used the TIC to look for hot spots). All units then cleared the scene and went back to their respective stations.

May 15 (A) – Structure Fire – AutoAid Received (Austin) – 7901 Mowinkle Dr

[Battalion 301] Battalion 301 self-assigned to the incident due to it being a call we cleared from about 30 minutes earlier. I arrived on scene and E37 and QNT51 had the smoldering fire put out. The fire was noticed by the restoration company when they were boarding up the previous fire. This fire was about 15 feet down the wall from the previous fire. I had the crews take the wall out to expose all of the interior studs. There were no electrical shorts in the immediate area as the fire was at the base plate of the wall. I then was talking to the homeowner about the grass that was burned around the patio by the smoker grill and he stated to me that he had taken a pare burner and burned the weeds around the patio a couple of days ago which is close to the exterior wall of the residence. Since there are two spots along this wall with no obvious electrical connection and both fires started around the base plate of the wall, this will be classified as an accidental fire. I had told the owner since I cannot 100% rule out an electrical cause, I had cut the power off to the structure and they needed to have an electrician come out and verify the rest of the house was good to turn the electricity back on.

I took more pictures showing the second fire area along with the removal of the wall between both locations to make sure there weren't any other areas of concern. I then cleared E37 and QNT51 from the scene.

After talking to the resident, I told him what I had found and, after conferring with the Travis County Fire Marshal, the homeowner was advised of the power being turned off for safety. I then cleared the scene and went back into service.

Aid Responses

Austin
Travis County ESD #1
Pflugerville – TCESD #2
Manchaca – TCESD #5
Lake Travis FR – TCESD #6
Pedernales – TCESD #8
Westlake – TCESD #9
CE-Bar – TCESD #10
Manor – TCESD #12
Travis County ESD #11
Hays County
Total

May	
Received	Given To
11	15
0	1
0	0
0	0
2	1
0	0
6	3
0	0
0	0
0	0
0	0
19	20

2024	
Received	Given To
96	98
0	1
0	0
0	0
10	4
0	4
34	6
1	1
0	0
0	1
0	0
141	115

Operations

Unscheduled OT Hours
 Sick and Vacation Hours Taken
 Injuries
 Injuries Lost Time Hours
 Volunteer Hours Contributed

May	2024
396	3,302
788	3,828
0	3
768	3,474
54	288

Special Projects Status

- We have re-posted our hiring process to fill our one Firefighter vacancy. The initial process only yielded six candidates with only one passing the first step (written exam). The second process' application period is running for a longer period of time and will be conducted throughout July to hire for our opening and to provide a list to hire from for the next year.
- We were reviewed again and received the Traditional Finance Transparency Star by the Texas Comptroller of Public Account's Data Analysis and Transparency Division. This is in recognition of our continued efforts to provide transparency in our financial reporting to the general public via our website. This is an annual review and we plan to continue our work to maintain this important award for ensuring transparency to our community.
- The chart below shows the EMS Response Time Compliance Summary for May 2024 for ESD 3 and Travis County as a whole.

County Response Time Compliance Summary

May 2024

ESD 03	Any EMS Unit			EMS Transport Units		EMS with FRO	
	Incidents	Goal Met	%	Goal Met	%	Goal Met	%
Priority 1 (11:59 / 90%)	2	0	0.00%	0	0.00%	2	100.00%
Priority 2 (13:59 / 90%)	20	16	80.00%	16	80.00%	19	95.00%
Priority 3 (15:59 / 90%)	4	3	75.00%	3	75.00%	4	100.00%
Priority 4 (17:59 / 90%)	23	21	91.30%	21	91.30%	23	100.00%
Priority 5 (19:59 / 90%)	7	6	85.71%	5	71.43%	7	100.00%
	56	46	82.14%	45	80.36%	55	98.21%

Travis County	Incidents	Goal Met	%	Goal Met	%	Goal Met	%
Priority 1 (11:59 / 90%)	122	71	58.20%	69	56.56%	112	91.80%
Priority 2 (13:59 / 90%)	619	446	72.05%	444	71.73%	592	95.64%
Priority 3 (15:59 / 90%)	172	119	69.19%	119	69.19%	163	94.77%
Priority 4 (17:59 / 90%)	483	432	89.44%	423	87.58%	470	97.31%
Priority 5 (19:59 / 90%)	175	153	87.43%	124	70.86%	169	96.57%
	1,571	1,221	77.72%	1,179	75.05%	1,506	95.86%

Our 90th percentile response travel time this month was 8:48 for all incidents.
 Our 50th percentile (median) response travel time this month was 4:28 for all incidents.
 Our average response travel time this month was 4:57 for all incidents.

