

TRAVIS COUNTY ESD #3 BOARD MEETING

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September 23, 2024

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NOTICE IS HEREBY GIVEN that the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 3 (TCESD3) will hold a regular and publicized meeting at 7:00 p.m. on Monday, September 23, 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 August 26, 2024 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for August 2024.
6. Approve payments over \$2,000 from August 22 to September 19, 2024.
7. Review and approve Investment Officers Report
8. Review and approve Maxwell Locke & Ritter Engagement Letter for audit ending September 30, 2024.
9. Adopt the proposed tax rate of .0530 per hundred which was published in the Austin Chronicle on September 6, 2024.
10. Sign Order adopting a property tax rate of .0530 per hundred
11. Review and approve of the Dispatch Interlocal Agreement with Austin Fire.
12. Under Texas Government Code 555.074 (Deliberations about Personnel Matters) the Board will call for a CLOSED MEETING.
13. Review Sales Tax Statistics
14. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
15. 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).
16. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
17. 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 September 20, 2024.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

August 26, 2024

Attached to and incorporated into these minutes is a copy of the official agenda for the August 26, 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 Carroll Knight, David Detwiler, and Matt Escobedo in attendance. Fire department personnel present at the meeting included: Chief Wittig, Business Manager Herb Holloway, and Firefighters Hartigan and Lyngaas.

Under Agenda Item 3: There were no comments.

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

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

Under Agenda Item 6: Checks over \$2,000 from July 19, 2024 to August 22, 2024 were reviewed. Commissioner Escobedo moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 7: The TCESD #3 Budget for the year October 1, 2024 to September 30, 2025 was reviewed and discussed. Mr. New proposed a Property Tax Rate increase and a 12.5% reduction in Sales Tax in the proposed budget. Commissioner Detwiler moved to approve those changes in the proposed budget. Commissioner Escobedo seconded the motion, which was carried by a majority vote of three to one.

Under Agenda Item 8: The Proposed Property Tax Rate of for 2024-2025 and Public Notice was reviewed and discussed. Mr. New proposed a property tax rate of .0530 which is below the Voter Approval Rate, but above the No New Revenue Rate. A notice of Meeting to Vote on the proposed tax rate of .0530 will be published in the Austin Chronicle on September 6, 2024. Commissioner New moved to approve. Commissioner Detwiler seconded the motion, a show of hands determined ALL were in favor of the proposal.

Under Agenda Item 9: The Dispatch Interlocal Agreement with Austin Fire was not ready for review. No action was taken.

Under Agenda Item 10: President New called a closed meeting under Texas Government Code 55.074 at 8:18 p.m. relating to Personnel Matters. The Closed meeting was reopened into the Regular Meeting at 8:35 p.m. Commissioner Escobedo made a motion to authorize President New to proceed as discussed, which was carried unanimously.

Under Agenda Item 11: Chief Wittig presented the Sales Tax reports.

Under Agenda Item 12: Chief Wittig presented the Monthly Status Report.

Under Agenda Item 13: It was announced the next ESDCC meeting will be held on September 14, 2024 at Station 302.

Under Agenda Item 14: It was announced that the next REGULAR Board meetings of TCESD #3 would be held on September 23, October 28, and November 25, 2024 at Station 302.

Under Agenda Item 15: Meeting was adjourned at 8:37 p.m.

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1. Call to order.
2. Proof of quorum.
3. General visitor communications: Receive comments from visitors.
4. Review and approve the minutes of the July 22, 2024 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for July 2024.
6. Approve payments over \$2,000 from July 19 to August 22, 2024.
7. Review and approve the TCESD#3 Budget for the year 10-1-24 to 9-30-25.
8. Discuss and approve proposed property tax rate for 2024 – 2025 and public notice.
9. Review and approve of the Dispatch Interlocal Agreement with Austin Fire.
10. Under Texas Government Code 555.074 (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

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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 August 23, 2024.

By: _____ Herb Holloway, Business Manager

NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet – Cash and Investments stand at \$18,239,500 as of August 31, 2024, which is an increase of \$117,913 from the prior month.
- 2) Treasury Notes - The investment strategy is yielding an average rate of return of 4.87% or \$292,200 per year. Change in ending values from the prior month has increased by \$28,423 to a total value of \$6,015,862.
- 3) Four CD's matured in August. The maturing CDs are being deposited into the Wells Fargo Cash Sweep account and the funds will be reinvested into five new CD's in September.
- 4) Revenue & Expense – August 2024 only. Interest Income is up by \$43k. Sales Tax is down by \$98k. Account #493 is reimbursements from TIFMAS.
- 5) Year to date net revenue is \$1.8 million.
- 6) Year to date Budget vs. Actual is on track for the last eleven months regarding expenses. Net Revenue is \$1.6 million over budget.
- 7) Checks over \$2,000 to be explained are as follows: Texas Mutual Insurance – Workers Compensation of \$244k is for the year 2024-2025 and is up by \$22k from last year.

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

	Aug 31, 24	Aug 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
112 - Charles Swab - Cash Sweep	6,879.50	0.00	6,879.50
113 - Treasury Bills - RESERVE	6,008,982.70	3,003,822.00	3,005,160.70
110 - WF ADVISORS - Cash Sweep	1,161,723.72	408,172.77	753,550.95
100 WF Money Market 8960	1,178,595.85	3,250,871.69	-2,072,275.84
102 WF Checking Plus 8760	310,284.93	481,171.42	-170,886.49
103 WF RESERVE Savings 7928	810,210.58	801,499.61	8,710.97
104 WF General CDs	1,225,000.00	1,225,000.00	0.00
105 WF RESERVE CDs	245,000.00	734,999.90	-489,999.90
107 WF 2005 & 2013 Bond Debt	112,954.45	369,747.34	-256,792.89
108 TexPool Investment 001	6,514,260.96	6,175,938.29	338,322.67
109 TexPool RESERVE 002	665,463.18	630,901.94	34,561.24
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	18,239,500.87	17,082,269.96	1,157,230.91
Accounts Receivable			
125 Accounts Receivable	68,514.25	54,029.05	14,485.20
Total Accounts Receivable	68,514.25	54,029.05	14,485.20
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	10,380.71	12,313.53	-1,932.82
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	1,143,460.71	1,102,698.51	40,762.20
Total Current Assets	19,451,475.83	18,238,997.52	1,212,478.31
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	27,282,427.53	25,988,926.22	1,293,501.31

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

	Aug 31, 24	Aug 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	1,794,747.34	4,193,917.68	-2,399,170.34
Total Equity	26,437,791.90	24,863,069.59	1,574,722.31
TOTAL LIABILITIES & EQUITY	27,282,427.53	25,988,926.22	1,293,501.31

Total Debt Repayment Schedule															
	Firetrucks and Tower			Series 2003			Series 2005			Series 2013			TOTAL		
	Date	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Interest	YEARLY
	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	46,086	\$ 474,058
	3/1/2014							-	2,800	2,800	-	38,475	38,475	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	306,275	478,450
	3/1/2015							-	1,400	1,400	-	36,525	36,525	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	307,925	476,750
	3/1/2016										-	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			280,000	34,525	314,525	314,525	843,185
	3/1/2017							-			-	31,725	31,725	31,725	
	9/1/2017							280,000			280,000	31,725	311,725	311,725	343,450
	3/1/2018							-			-	28,925	28,925	28,925	
	9/1/2018							290,000			290,000	28,925	318,925	318,925	347,850
	3/1/2019							-			-	26,025	26,025	26,025	
	9/1/2019							300,000			300,000	26,025	326,025	326,025	352,050
	3/1/2020							-			-	21,525	21,525	21,525	
	9/1/2020							305,000			305,000	21,525	326,525	326,525	348,050
	3/1/2021							-			-	16,950	16,950	16,950	
	9/1/2021							310,000			310,000	16,950	326,950	326,950	343,900
	3/1/2022							-			-	12,300	12,300	12,300	
	9/1/2022							320,000			320,000	12,300	332,300	332,300	344,600
	3/1/2023							-			-	7,500	7,500	7,500	
	9/1/2023							335,000			335,000	7,500	342,500	342,500	350,000
	3/1/2024							-			-	2,475	2,475	2,475	
	9/1/2024							85,000			85,000	2,475	87,475	87,475	89,950
	3/1/2025							-			-	1,200	1,200	1,200	
	9/1/2025							80,000			80,000	1,200	81,200	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	\$ 4,874,693

Travis County ESD#3
Revenue & Expense Prev Year Comparison
 August 2024

	Aug 24	Aug 23	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	95,908.21	52,151.30	43,756.91
410 PROPERTY TAX	6,307.26	5,844.62	462.64
415 SALES TAX ALLOCATION	529,612.83	628,241.50	-98,628.67
435 FACILITY RENTAL	2,650.00	350.00	2,300.00
470 FIRE ACADEMY FEES	12,900.00	8,600.00	4,300.00
471 EMT SCHOOL FEES	1,650.00	1,650.00	0.00
493 REIMBURSEMENTS	97,506.81	0.00	97,506.81
Total Revenue	746,535.11	696,837.42	49,697.69
Expense			
500 COST OF REVENUE ACQUISITION	38,271.22	41,739.90	-3,468.68
600 EMERGENCY RESPONSE	10,732.49	24,654.63	-13,922.14
630 CONTINUED EDUCATION	3,588.57	5,641.39	-2,052.82
640 HUMAN RESOURCES	512,498.49	508,563.15	3,935.34
650 ADMINISTRATION	54,543.09	38,689.28	15,853.81
670 PREVENTION/PUBLIC EDUCATION	2,001.10	0.00	2,001.10
Total Expense	621,634.96	619,288.35	2,346.61
Net Revenue	124,900.15	77,549.07	47,351.08

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

	Oct '23 - Aug 24	Oct '22 - Aug 23	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	655,880.39	379,413.39	276,467.00
410 PROPERTY TAX	2,192,857.34	2,138,311.49	54,545.85
415 SALES TAX ALLOCATION	5,757,592.93	7,471,103.18	-1,713,510.25
435 FACILITY RENTAL	41,120.00	41,307.00	-187.00
460 TRAINING FEES	0.00	800.00	-800.00
470 FIRE ACADEMY FEES	62,256.51	56,510.45	5,746.06
471 EMT SCHOOL FEES	14,195.25	5,749.25	8,446.00
480 DONATIONS	3,000.00	3,100.00	-100.00
485 MISCELLANEOUS	281.40	0.00	281.40
490 WORKERS' COMP RECEIPTS	65,796.47	14,456.00	51,340.47
493 REIMBURSEMENTS	158,085.77	467,918.94	-309,833.17
Total Revenue	8,951,066.06	10,578,669.70	-1,627,603.64
Expense			
500 COST OF REVENUE ACQUISITION	176,363.07	198,595.52	-22,232.45
600 EMERGENCY RESPONSE	673,796.59	470,837.74	202,958.85
630 CONTINUED EDUCATION	116,537.93	171,565.53	-55,027.60
640 HUMAN RESOURCES	5,505,445.73	5,065,947.80	439,497.93
650 ADMINISTRATION	541,803.09	398,881.97	142,921.12
670 PREVENTION/PUBLIC EDUCATION	15,220.33	17,095.46	-1,875.13
685 MACKEY FIELD	127,151.98	61,828.00	65,323.98
Total Expense	7,156,318.72	6,384,752.02	771,566.70
Net Revenue	1,794,747.34	4,193,917.68	-2,399,170.34

Rev-Exp Budget for the YEAR vs. Actual

October 2023 through August 2024

	Oct '23 - Aug 24	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	655,880	275,000	380,880
410 PROPERTY TAX	2,192,857	2,162,795	30,062
415 SALES TAX ALLOCATION	5,757,593	4,601,443	1,156,150
435 FACILITY RENTAL	41,120	38,400	2,720
470 FIRE ACADEMY FEES	62,257	68,250	-5,993
471 EMT SCHOOL FEES	14,195	16,550	-2,355
480 DONATIONS	3,000	3,000	0
485 MISCELLANEOUS	281	0	281
490 WORKERS' COMP RECEIPTS	65,796	0	65,796
493 REIMBURSEMENTS	158,086	0	158,086
Total Revenue	8,951,065	7,165,438	1,785,627
Expense			
500 COST OF REVENUE ACQUISITION	176,363	167,033	9,330
600 EMERGENCY RESPONSE	673,797	657,275	16,522
630 CONTINUED EDUCATION	116,538	306,501	-189,963
640 HUMAN RESOURCES	5,505,446	5,318,516	186,930
650 ADMINISTRATION	541,803	500,004	41,799
670 PREVENTION/PUBLIC EDUCATION	15,220	17,875	-2,655
685 MACKEY FIELD	127,152	0	127,152
Total Expense	7,156,319	6,967,204	189,115
Net Revenue	1,794,746	198,234	1,596,512

Travis County ESD#3
Profit & Loss
October 2023 through August 2024
Oct '23 - Aug 24

Revenue and Expense

Revenue

407 INTEREST	655,880.39
410 PROPERTY TAX	
4101 Prop Tax Current	2,176,499.70
4102 Prop Tax Prior	16,357.64
Total 410 PROPERTY TAX	2,192,857.34
415 SALES TAX ALLOCATION	5,757,592.93
435 FACILITY RENTAL	
4351 BC Room Rental	2,900.00
4352 Mackey Field rental	38,220.00
Total 435 FACILITY RENTAL	41,120.00
470 FIRE ACADEMY FEES	62,256.51
4738 - EMT Academy 27	14,195.25
Total 471 EMT SCHOOL FEES	14,195.25
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.	65,745.47
490 WORKERS' COMP RECEIPTS - Other	51.00
Total 490 WORKERS' COMP RECEIPTS	65,796.47
493 REIMBURSEMENTS	
4934 TIFMAS	97,506.81
493 REIMBURSEMENTS - Other	60,578.96
Total 493 REIMBURSEMENTS	158,085.77
Total Revenue	8,951,066.06

Expense

500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	23,532.53
502 Sales Tax Collection Costs	126,151.58
503 Sunset Valley Reimbursemen	26,678.96
Total 500 COST OF REVENUE ACQUISITION	176,363.07
600 EMERGENCY RESPONSE	
602 Pagers	156.00
603 Dispatch & Communications	253,865.88
604 Fuel	19,517.83
605 SCBA Maintenance	23,023.87
606 Vehicle Maint & Repairs	142,635.87
608 Vehicle Supplies	43,183.49
609 Uniforms & Protective Gear	124,815.74
611 Supplies - EMS	27,113.92
613 Auto Insurance	39,483.99
Total 600 EMERGENCY RESPONSE	673,796.59

Travis County ESD#3
Profit & Loss
October 2023 through August 2024
Oct '23 - Aug 24

630 CONTINUED EDUCATION	
632 Training - Fire & Rescue	40,150.53
633 Seminars & Conferences	45,282.22
634 Fire Academy	22,656.34
635 / 11 EMT-B Cert	3,746.75
635 EMT Certification School - Other	4,702.09
Total 635 EMT Certification School	8,448.84
Total 630 CONTINUED EDUCATION	116,537.93
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	1,495,334.88
642 Payroll	4,004,870.02
644 Certifications	3,617.08
645 Recruitment/Promotion	1,623.75
Total 640 HUMAN RESOURCES	5,505,445.73
650 ADMINISTRATION	
668 - Building Expansion-Improvement	98,311.17
651 Building Maint.	159,594.86
652 Office Supplies	7,326.56
653 Station Supplies	15,310.13
6541 SCHWAB Tex Reg Bank Fees	1,858.17
6543 Bank Error	0.00
Total 654 Bank Fees	1,858.17
655 Dues & Subscriptions	6,123.19
656 Information Technology	40,857.76
658 Property & Liability Insura	34,103.00
659 Professional Services	93,737.05
660 Public Notices/Articles	528.00
661 Telephone	1,202.87
662 Utilities	66,354.91
6632 Bond Debt Interest	2,475.00
Total 663 Bond Debt	2,475.00
664 TCESD Board Compensation	2,900.00
666 Contract Services	11,120.42
Total 650 ADMINISTRATION	541,803.09
670 PREVENTION/PUBLIC EDUCATION	
672 Public Education	15,220.33
Total 670 PREVENTION/PUBLIC EDUCATION	15,220.33
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	7,156,318.72
Net Revenue	1,794,747.34

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	\$91	\$2,526	\$478	23%
JUL	\$583	\$8,872	\$148	\$7,321	-\$1,551	-17%
AUG	\$147	\$3,428	\$659	\$5,089	\$1,661	48%
SEPT	\$968	\$1,444			-\$1,444	-100%
YEAR	\$10,500	\$2,166,761	\$19,879	\$2,173,584	\$6,823	
	\$	2,177,261		\$2,193,463		
			2023-24 Tax Levy	\$2,211,911		

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

	FISCAL YEAR ENDING				Inc/(Dec) from	
	2022		2023		Prior Year \$	Prior Year %
	2021	2022	2022	2023		
Rec'd						
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	\$4,900,051,527	\$5,530,028,973	\$629,977,446	16%
JUL	\$4,906,006,624	\$5,410,454,171	\$4,900,051,527	\$5,530,028,973	\$629,977,446	13%
AUG	\$4,905,339,474	\$5,570,655,673	\$5,526,897,254	\$5,978,769,295	\$451,872,041	9%
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 \$5,978,769,295 at .0530 would levy \$3,168,747 in taxes

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$0.0530 per \$100 valuation has been proposed by the governing body of Travis County Emergency Services District # 3 (Travis County ESD#3).

PROPOSED TAX RATE	\$0.0530 per \$100
NO-NEW-REVENUE TAX RATE	\$0.0374 per \$100
VOTER-APPROVAL TAX RATE	\$0.0533 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for Travis County ESD#3 from the same properties in both 2023 tax year and the 2024 tax year.

The voter-approval rate is the highest tax rate that Travis County ESD#3 may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Travis County ESD #3 is proposing to increase property taxes for the 2024 tax year. A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON September 23, 2024 at 7:00 p.m. at 4111 Barton Creek Blvd, Austin, Texas. The proposed tax rate is also not greater than the voter-approval tax rate. As a result, Travis County ESD #3 is not required to hold an election to seek voter approval on the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Board of Commissioners of Travis County ESD #3 at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount = (tax rate) x (taxable value of your property) / 100

FOR the proposal: J. E. New, D. Detwiler, C. Knight, and M. Escobedo

AGAINST the proposal:

PRESENT and not voting:

ABSENT: J. Villanacci

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Travis County ESD #3 last year to the taxes proposed to be imposed on the average residence homestead by Travis County ESD #3 this year.

	2023	2024	CHANGE
Total tax rate (per \$100 of value)	\$0.0400	\$0.0530	Increase of \$0.0130 per \$100 or 32.5%
Average homestead taxable value	\$1,054,272	\$1,162,292	\$108,020 or 10.24%
Tax on average homestead	\$421.71	\$616.01	Increase of \$194.30 or 46.07%
Total tax levy on all properties	\$2,164,181	\$3,106,886	Increase of \$942,705 or 43.56%

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For assistance with tax calculations, please contact the tax assessor for Travis County ESD #3 at 512-834-9317

or **WWW.TRAVISCAD.ORG**

Checks over \$2,000 for the period of August 20, 2024 to September 19, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
8/26/2024	18922	Rock-N-Rescue	Rope Gear	\$4,051.62
8/26/2024	Draft	Costco Visa Card	Multiple Charges	\$16,674.77
9/3/2024	Draft	Wells Fargo Money Market	Transfer to Checking	\$200,000.00
9/5/2024	Draft	Paychex	Employee 457 & Roth Contribution	\$15,916.94
9/5/2024	Draft	Paychex	Employer 401 Matching	\$19,720.67
9/5/2024	Draft	Paychex	Net Payroll	\$126,709.16
9/5/2024	Draft	Paychex	Employment Taxes	\$49,718.65
9/17/2024	18924	Texas Mutual Insurance	Worker's Compensation Premium	\$244,850.00
9/17/2024	18925	ABC Home and Commercial Srvcs	HVAC Repair - Station 301	\$5,945.60
9/17/2024	18932	Bielstein IT, LLC	IT Services	\$2,633.99
9/17/2024	18935	City of Austin Wireless	Radio Programming	\$2,024.67
9/17/2024	18938	ESO Solutions	One Year Software	\$7,730.65
9/17/2024	18946	Motorola Solutions	Charging Stations	\$2,860.94
9/17/2024	18947	Mtech	Installation of Two Water Fountains	\$6,113.36
9/17/2024	18955	TAC	Health Insurance	\$46,019.48
9/17/2024	18958	Travis Central Appraisal	4th Quarter Appraisals	\$2,827.42
9/17/2024	18961	Truck City	Repairs to Brush Truck 301	\$8,694.00
9/19/2024	Draft	Wells Fargo Money Market	Transfer to Checking	\$400,000.00
9/19/2024	Draft	Paychex	Employee 457 & Roth Contribution	\$17,107.56
9/19/2024	Draft	Paychex	Employer 401 Matching	\$21,399.96
9/19/2024	Draft	Paychex	Net Payroll	\$118,351.78
9/19/2024	Draft	Paychex	Employment Taxes	\$42,057.64

Schedule of Temporary Investments
Period of April 1 to August 31, 2024

At Maturity

General Funds	Interest Rate	Trade Date	Maturity Date	Interest 4/1 to 8/31	Beginning Cost Value	Unrealized Gain/Loss	Accrued Interest	Current Market Value
Wells Fargo Advisors - Sweep Acct. **	2.60%	n/a	n/a	\$83,335.98	\$52,006.02	\$0.00	\$0.00	\$1,161,723.72
Wells Fargo - Money Market	1.10%	n/a	n/a	\$15,792.29	\$4,523,865.12	\$0.00	\$0.00	\$1,178,595.85
Charles Schwab Sweep Account**	1.05%	n/a	n/a	\$76.59	\$0.00	\$0.00	\$0.00	\$6,879.50
Charles Schwab Bank CD	5.35%	6/5/2024	6/5/2025	\$13,107.50	\$245,000.00	\$1,217.65	\$3,160.16	\$246,217.65
Beal Bank CD	5.00%	3/20/2024	3/19/2025	\$12,250.00	\$245,000.00	\$325.85	\$5,537.67	\$245,325.85
Cross River Bank CD	5.35%	6/11/2024	4/11/2025	\$13,107.50	\$245,000.00	\$953.05	\$2,944.70	\$245,953.05
Goldmans Sachs Bank CD	5.30%	6/11/2024	6/11/2025	\$12,985.00	\$245,000.00	\$1,190.70	\$2,917.18	\$246,190.70
Valley National CD	5.00%	3/11/2024	9/11/2025	\$12,250.00	\$245,000.00	\$1,384.25	\$5,839.72	\$246,384.25
Tex Pool Investment Account	5.39%	n/a	n/a	\$143,118.37	\$6,371,142.59	\$0.00	\$0.00	\$6,514,260.96
Reserve Funds								
SPDR Bloomberg Treasury Bills	5.12%	7/17/2023	1-3 months	\$51,976.78	\$3,001,860.00	\$0.00	\$0.00	\$0.00
Charles Schwab Treasury Notes	4.87%	7/18/2024	1-24 months	\$6,879.50	\$0.00	\$39,731.81	\$0.00	\$6,008,982.70
Wells Fargo - Reserve Bond Debt	1.10%	n/a	n/a	\$463.67	\$27,490.78	\$0.00	\$0.00	\$112,954.45
Wells Fargo - Reserve Savings	1.10%	n/a	n/a	\$3,649.60	\$806,560.98	\$0.00	\$0.00	\$810,210.58
Everbank CD	5.35%	9/6/2023	9/6/2024	\$13,107.50	\$245,000.00	\$7.35	\$12,892.03	\$245,007.35
Tex Pool Reserve Savings	5.31%	n/a	n/a	\$14,620.21	\$650,842.97	\$0.00	\$0.00	\$665,463.18
TOTALS					\$16,903,768.46			\$17,934,149.79

Cash Sweep** - Interest includes amounts from CD's and T. Bills

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

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

September 2024 Sales Tax Summary

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

Our September 2024 sales tax allocation was \$510,495 which was up 10.1% (\$46,645) compared to September 2023 but down 20.9% (\$1,630,120) year to date compared to last year (still impacted by the large audit collection in July 2023).

Our top 10 large companies accounted for 57.9%, our top 30 large companies accounted for 71.7%, and our top 100 large companies accounted for 85.7% of our total fiscal year to date collections.

Increases for this month compared to last year came from both of our main construction industry businesses, some of our landscaping contractors, and the new Discount Tire location we expected to see after their first full month of activity.

September - Sales Tax Allocations by Year

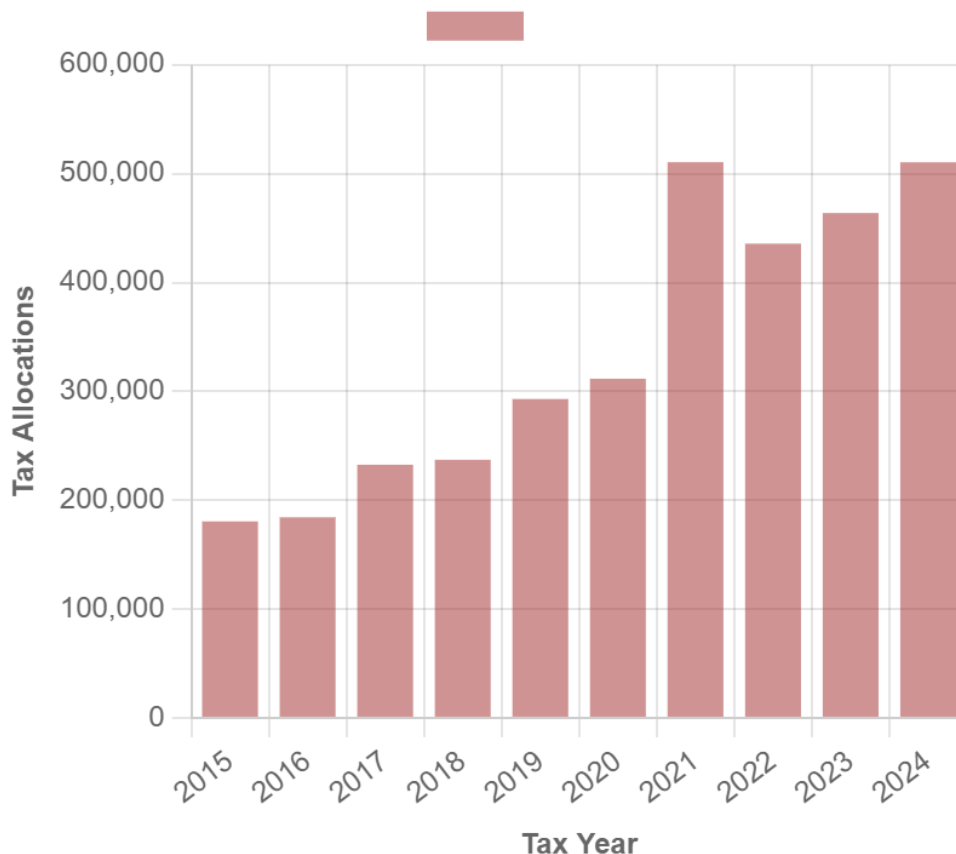


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

Like us on Facebook at www.facebook.com/OakHillFireDept or visit us online at www.OakHillFire.org

HdL Companies

SALES TAX SNAPSHOT

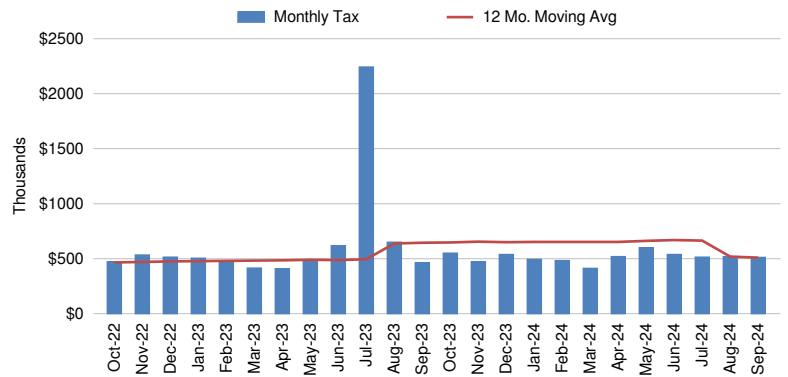
Travis Co Esd 3

Sep-24

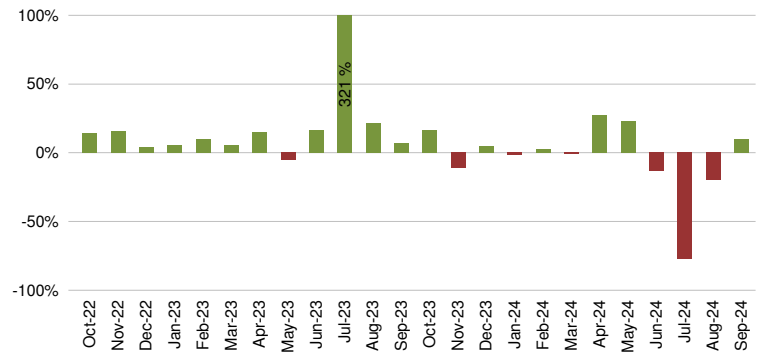
Sales Tax Net Payments

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	\$ 513,982	-77.1%
Aug	\$ 648,884	\$ 518,910	-20.0%
Sep	\$ 463,850	\$ 510,495	10.1%
FYTD	\$ 7,781,891	\$ 6,151,771	-20.9%
FY Total	\$ 7,781,891		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



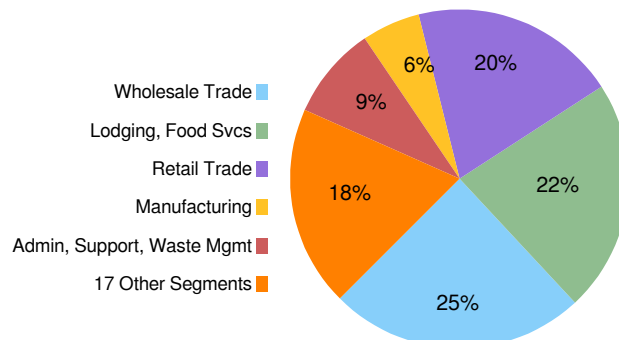
Top 10 Taxpayers

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	BAREFOOT MOSQUITO AND PEST CONTROL INC		
8	FP LEGACY LANDSCAPING LLC		
9	TOP CHOICE LAWN CARE, LLC		
10	GROVE LANDSCAPES LLC		
Top 10 Companies		\$ 3,637,534	57.9%
5536 Other Large Companies		\$ 2,544,506	40.5%
Small Companies/Other		\$ 32,959	0.5%
Single Local Tax Rate (SLT)		\$ 63,329	1.0%
Total		\$ 6,278,328	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Apr	May	Jun	Jul	Aug	Sep
Wholesale Trade	290.1%	255.8%	-18.3%	-96.1%	-56.4%	5.5%
Lodging, Food Svcs	-5.7%	23.6%	-29.8%	-31.3%	-9.9%	3.6%
Retail Trade	7.8%	-4.8%	7.5%	-22.4%	-6.2%	20.1%
Admin, Support, Waste Mgmt	-2.5%	-18.1%	-6.6%	9.5%	-15.0%	6.1%
Manufacturing	58.9%	-2.0%	-11.7%	20.8%	6.1%	5.4%
All Others	13.9%	13.7%	-3.7%	-4.0%	9.2%	16.0%
Total Collections	27.8%	22.9%	-13.5%	-77.5%	-16.2%	10.6%

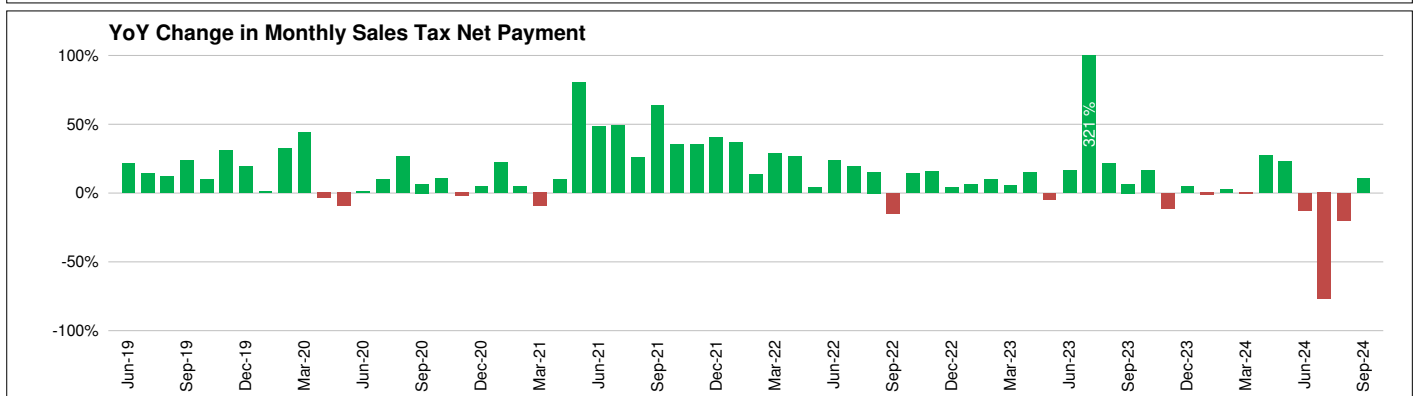
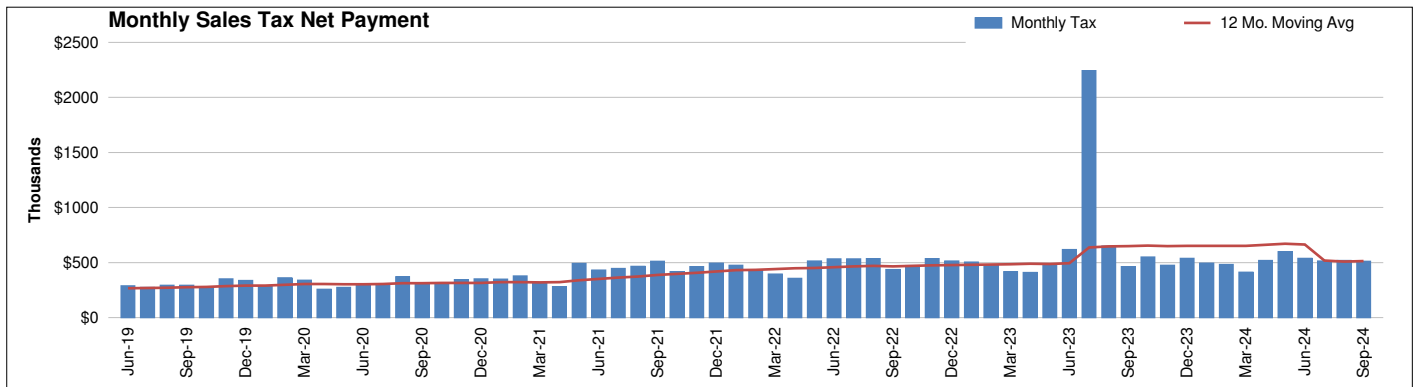
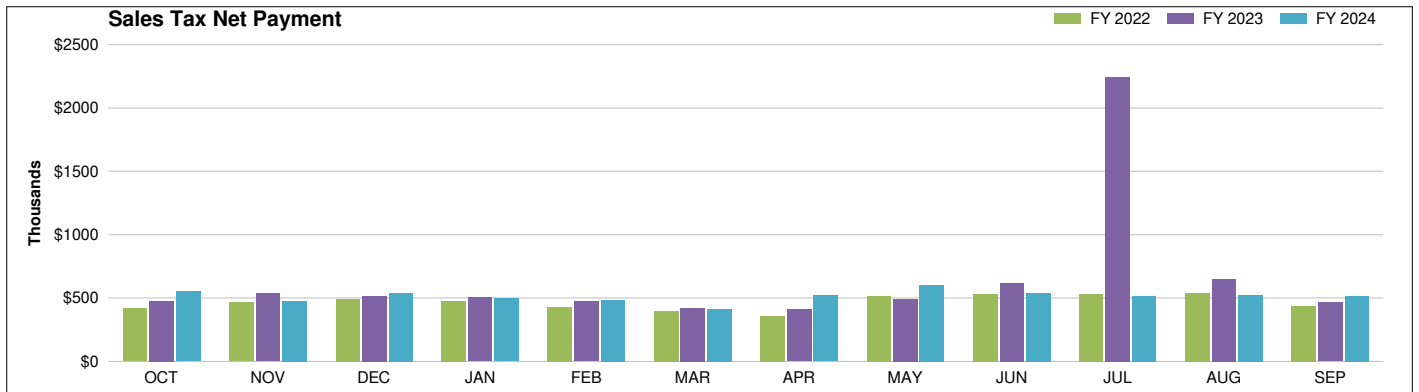
Sales Tax Collections by Industry Segment



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	\$ 513,982
Aug	\$ 370,269	\$ 465,749	\$ 535,990	\$ 648,884	\$ 518,910
Sep	\$ 311,596	\$ 510,564	\$ 435,732	\$ 463,850	\$ 510,495
YEAR	\$ 3,755,688	\$ 4,664,941	\$ 5,577,284	\$ 7,781,891	\$ 6,151,771
YoY Change		24.2%	19.6%	39.5%	-20.9%

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%
\$ (1,728,943)	-77.1%	\$ (1,546,792)	-23.2%
\$ (129,973)	-20.0%	\$ (1,676,766)	-22.9%
\$ 46,645	10.1%	\$ (1,630,120)	-20.9%



Travis Co Esd 3
SALES TAX PAYMENT DETAIL

Sep-24

Fiscal Year: Oct-Sep

COLLECTIONS	Sep-23	Sep-24	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	459,899	481,892	21,993 4.8%	6,131,706	6,007,209	(124,497) -2.0%
Prior Period	3,861	8,159	4,298 111.3%	58,583	137,664	79,081 135.0%
Future Period	302	23,345	23,043 7633.7%	30,810	68,919	38,108 123.7%
Audit	1,170	2,381	1,211 103.5%	1,632,654	(905)	(1,633,559) -100.1%
Unidentified	92	76	(15) -16.8%	4,091	2,113	(1,979) -48.4%
Single Local Tax Rate	4,831	4,882	51 1.1%	83,413	63,329	(20,084) -24.1%
TOTAL	470,154	520,736	50,581 10.8%	7,941,257	6,278,328	(1,662,929) -20.9%
Service Fee	(9,403)	(10,415)	(1,012) 10.8%	(158,825)	(125,567)	33,259 -20.9%
Current Retained	(9,215)	(10,206)	(991) 10.8%	(155,649)	(123,055)	32,593 -20.9%
Prior Retained	12,314	10,380	(1,933) -15.7%	155,107	122,064	(33,043) -21.3%
NET PAYMENT	463,850	510,495	46,645 10.1%	7,781,891	6,151,771	(1,630,120) -20.9%

Travis Co Esd 3
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Sep-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	BAREFOOT MOSQUITO AND PEST CONTROL INC	18					
8	FP LEGACY LANDSCAPING LLC	25					
9	TOP CHOICE LAWN CARE, LLC	18					
10	GROVE LANDSCAPES LLC	18					
TOP 10 LARGE** COMPANIES			5,238,915	3,637,534	(1,601,381)	-30.6%	57.9%
11	APPLE INC.	5					
12	A. M. PETROLEUM, INC.	9					
13	J MAASS INC	4					
14	SKY MARKETING CORPORATION	8					
15	J.J. ORION, LLC	9					
16	WASTEWATER OPERATIONS LLC	4					
17	YARDDOC LLC	18					
18	CITY OF AUSTIN	24					
19	COPPER ROCK NURSERY, LLC	9					
20	SITEPRO RENTALS INC.	15					
21	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
22	AUSTIN EAGLE MANAGEMENT SERVICES, LTD.	16					
23	NEW CINGULAR WIRELESS PCS, LLC	12					
24	BLUE CHEM, INC.	18					
25	LANDWEST DESIGN GROUP, LTD.	18					
26	MOM'S CONVENIENCE STORE INC.	9					
27	TEXAS DISPOSAL SYSTEMS, INC.	18					
28	PEDERNALES ELECTRIC COOPERATIVE, INC.	3					
29	EBAY INC.	25					
30	MAGELLAN CRUDE OIL PIPELINE COMPANY, L.P.	10					
TOP 30 LARGE COMPANIES			6,069,292	4,504,108	(1,565,185)	-25.8%	71.7%
TOP 100 LARGE COMPANIES			7,016,027	5,377,931	(1,638,096)	-23.3%	85.7%
5,445 OTHER LARGE COMPANIES			809,433	804,109	(5,324)	-0.7%	12.8%
SMALL COMPANIES & OTHER			32,384	32,959	575	1.8%	0.5%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			83,413	63,329	(20,084)	-24.1%	1.0%
TOTAL COLLECTIONS			7,941,257	6,278,328	(1,662,929)	-20.9%	100.0%
STATE COMPTROLLER FEES			159,367	126,558	(32,809)	-20.6%	2.0%
NET PAYMENTS			7,781,891	6,151,771	(1,630,120)	-20.9%	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

Sep-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	17.1%	2,375,451	1,059,057	(1,316,394)	-55.4%
Lodging, Food Svcs	23.6%	1,676,295	1,459,867	(216,429)	-12.9%
Retail Trade	21.5%	1,428,907	1,329,284	(99,624)	-7.0%
Admin, Support, Waste Mgmt	9.9%	646,921	614,219	(32,702)	-5.1%
Manufacturing	6.6%	406,522	407,744	1,222	0.3%
Top 5	78.8%	6,534,097	4,870,170	(1,663,927)	-25.5%
Unidentified	4.7%	309,896	289,043	(20,854)	-6.7%
Construction	3.3%	260,822	206,093	(54,728)	-21.0%
Other Services	2.1%	129,333	131,118	1,785	1.4%
Telecom	1.6%	112,086	101,382	(10,704)	-9.5%
Prof, Scientific, Tech Svcs	2.2%	74,697	137,266	62,569	83.8%
Real Estate, Rental, Leasing	1.8%	69,276	111,811	42,535	61.4%
Information excl. Telecom	1.3%	65,474	78,913	13,439	20.5%
Recreation, Arts, Entmt	1.0%	58,977	63,561	4,583	7.8%
Ag, Forestry, Fishing, Hunting	0.7%	45,843	40,397	(5,446)	-11.9%
Public Admin	0.7%	37,197	44,815	7,618	20.5%
Transportation, Warehousing	0.6%	38,001	34,205	(3,795)	-10.0%
Utilities	0.6%	29,742	35,238	5,496	18.5%
Company, Enterprise Mgmt	0.3%	37,704	19,424	(18,280)	-48.5%
Education Services	0.2%	15,051	14,907	(145)	-1.0%
Financial, Insurance	0.1%	6,904	3,451	(3,453)	-50.0%
Health Care, Social Assistance	0.0%	814	415	(399)	-49.0%
Mining, Oil/Gas Extr	-0.0%	(454)	(169)	285	-62.8%
All Other	21.2%	1,291,363	1,311,870	20,507	1.6%
TOTAL COLLECTIONS	100.0%	7,825,460	6,182,040	(1,643,420)	-21.0%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Apr	May	Jun	Jul	Aug	Sep
Wholesale Trade	290.1%	255.8%	-18.3%	-96.1%	-56.4%	5.5%
Lodging, Food Svcs	-5.7%	23.6%	-29.8%	-31.3%	-9.9%	3.6%
Retail Trade	7.8%	-4.8%	7.5%	-22.4%	-6.2%	20.1%
Admin, Support, Waste Mgmt	-2.5%	-18.1%	-6.6%	9.5%	-15.0%	6.1%
Manufacturing	58.9%	-2.0%	-11.7%	20.8%	6.1%	5.4%
All Others	13.9%	13.7%	-3.7%	-4.0%	9.2%	16.0%
TOTAL COLLECTIONS	27.8%	22.9%	-13.5%	-77.5%	-16.2%	10.6%

* Ranked by Current + Prior YTD Collections

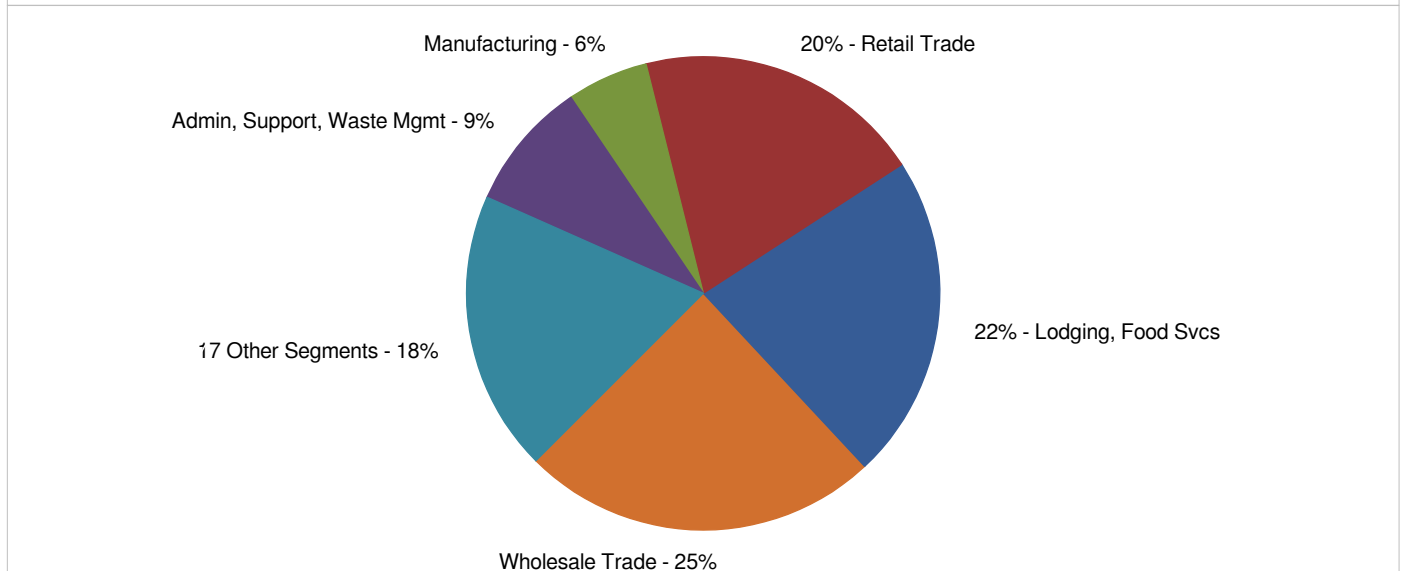
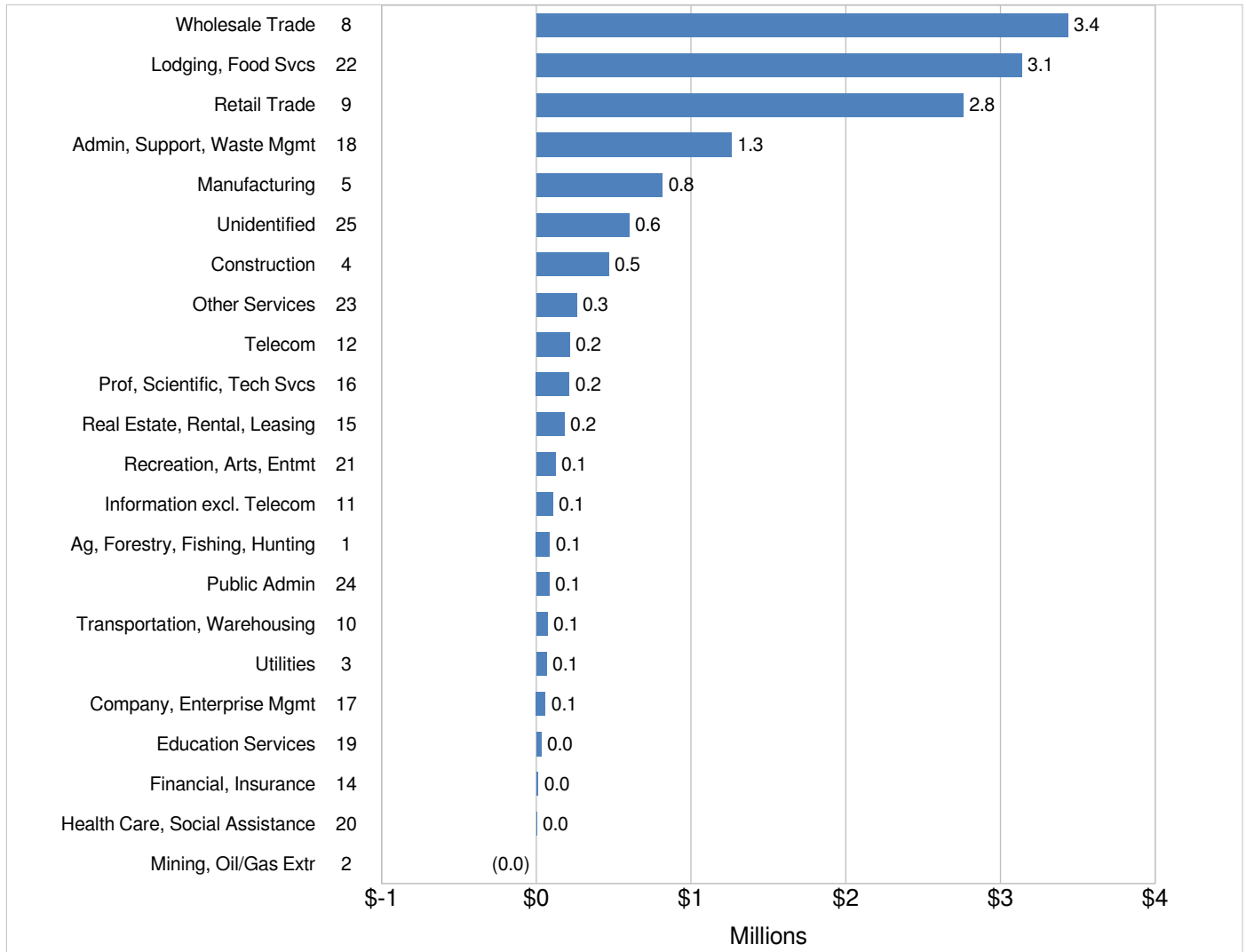
Travis Co Esd 3

INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

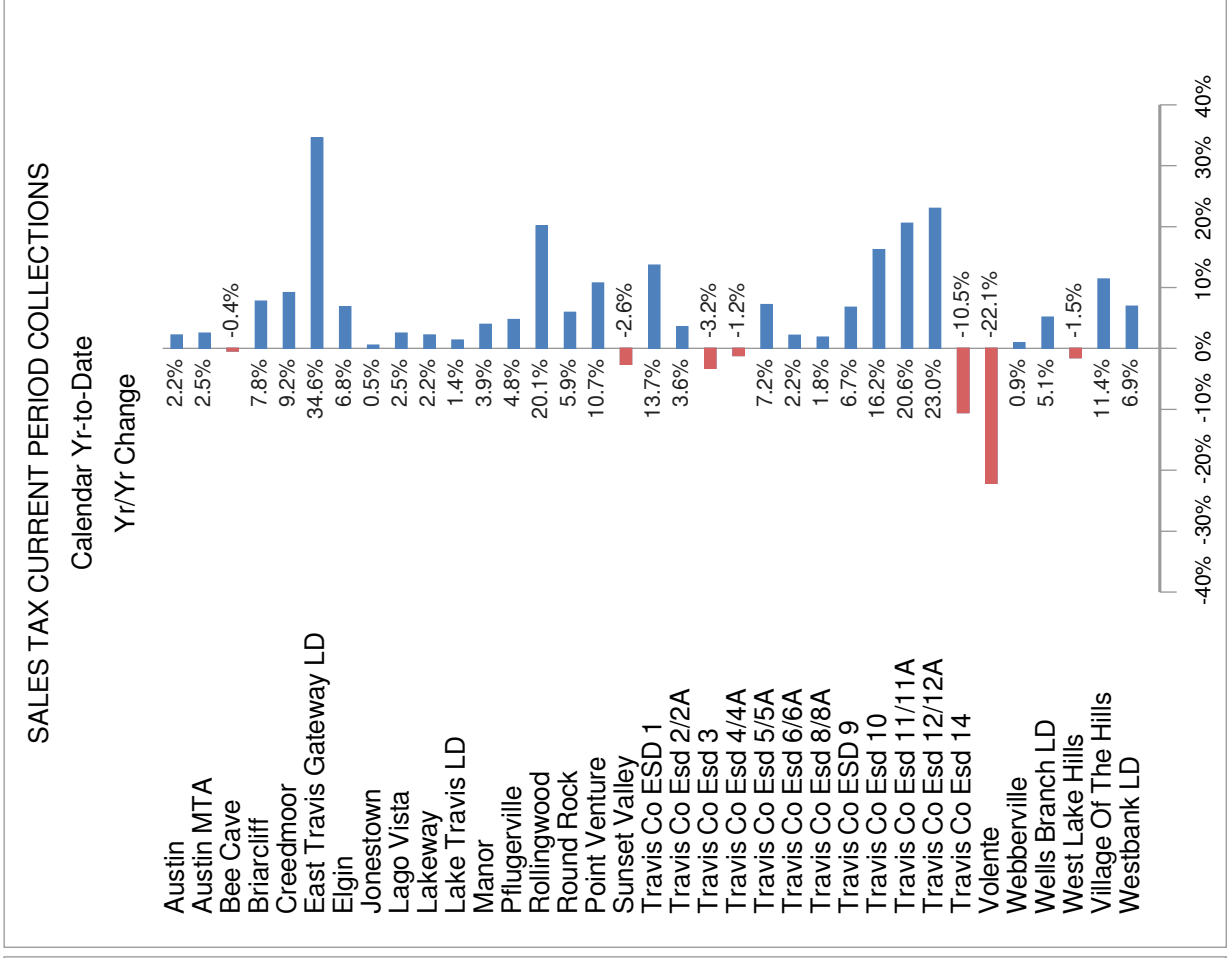
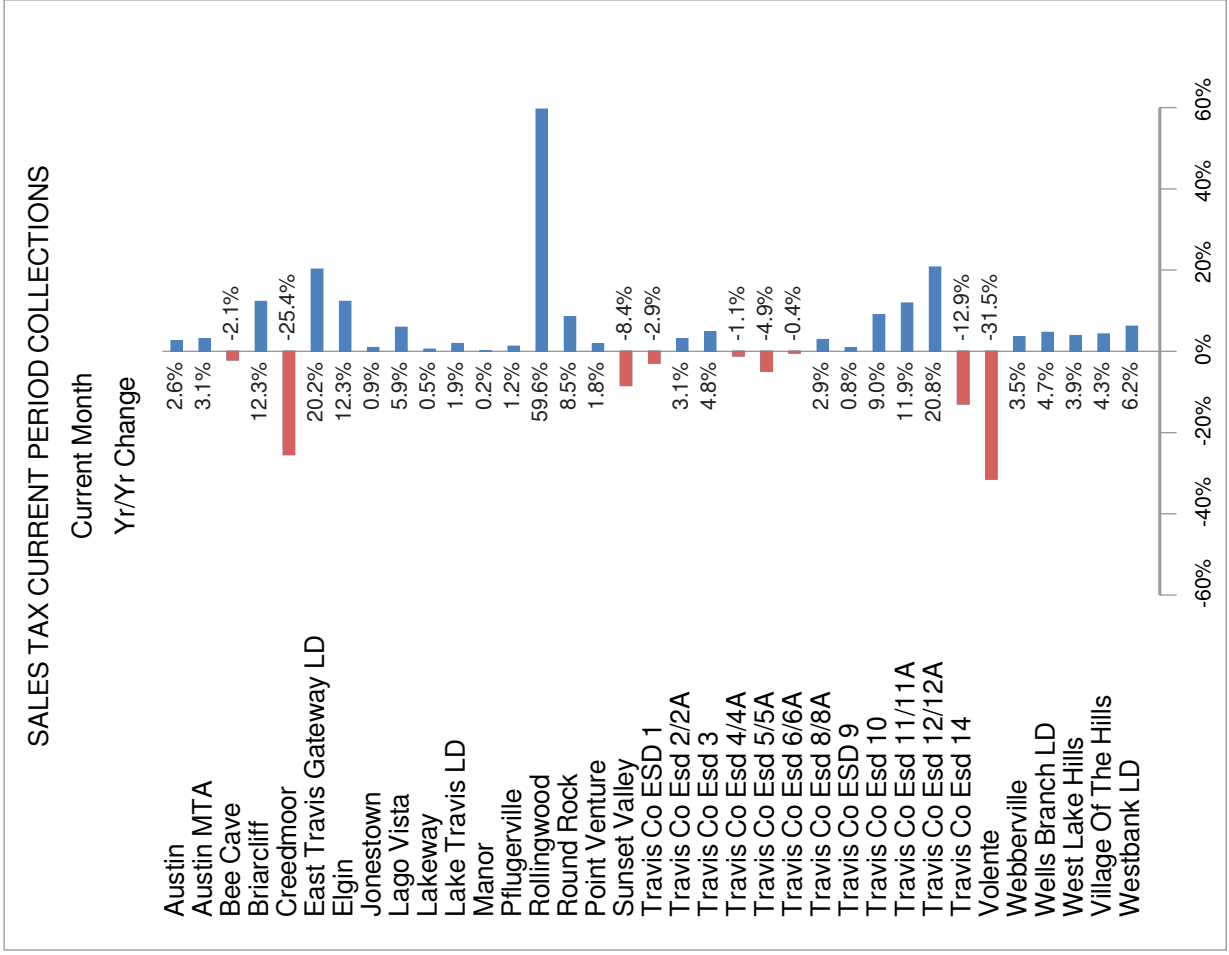
(Prior Fiscal Year + Current Fiscal Year-to-Date)

Sep-24

Fiscal Year: Oct-Sep



SALES TAX TREND TRAVIS COUNTY Sep-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

September 2024 Operations Report

Significant Events

August 17 (C) – Grass Fire – 1920 Barton Creek Blvd

[Truck 302] Truck 302 and Brush Truck 302 responded to a grass fire on Barton Creek Blvd. On arrival, bystanders had pulled their vehicles onto the shoulder of the North side of Barton Creek Blvd. There were 3 – 4 black sections on the North side of the road with a nearby worker spraying water on the spots with a garden hose. BT302 pulled the red booster line to mop up the area. There were no flames and the area was contained to short grass just off the road.

A bystander witnessed a larger truck stopping in this area with sparks coming off their vehicle. There were remnants of hot brake and/or wheel parts on the road close to these burned sections. The vehicle was seen leaving the area by witnesses and we did not see any vehicles pulled off Barton Creek Blvd when returning to the station.

The burned areas were watered down with emphasis on the edges. Both units soon cleared.

August 25 (A) – Extrication of Victim from Vehicle (AutoAid Given – Austin) – 6400 William Cannon Dr

[Engine 301] E301 responded to a traffic accident. As E301 was responding it up graded to an entrapment. On arrival, there appeared to be 2 vehicles involved, a truck and an SUV. There was little damage to the truck, the SUV was on its passenger side with its roof against a yellow barrier. Q51, E27 and Rescue 20 were on scene working with the two entrapped patients. E301 was instructed to bring our hydraulic tools to help with cutting the SUV open for extrication. Q51 instructed E301 to cut part of the sunroof and front windshield off the vehicle. E301 used a reciprocating saw to accomplish the job. E27 then cut more of the roof for better access to the patient. Q51 and E27 were then able to extract the patients out the sunroof, onto backboards, and then onto stretchers. E301 then cleared the scene.

[Battalion 301] BAT301 arrived on scene to a two vehicle accident with one vehicle with moderate damage and the other on its side up against a jersey barrier. BAT04 was on scene prior to BAT301'S arrival and had command. BAT301 took over operations with Q51, E27, E301, and RES20 working on extrication. The vehicle was stabilized with 2 struts and units were able to flap the roof open with reciprocating saws. Shortly after, 2 adult female occupants were removed and delivered to ATCEMS' medics for medical treatment and evaluation. BAT301 was cleared shortly after by command. BAT301 cleared and returned 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

August	
Received	Given To
12	22
0	0
0	0
0	0
0	0
0	0
0	0
6	5
0	1
0	0
0	0
0	0
0	0
18	28

2024	
Received	Given To
143	150
0	1
0	0
0	0
12	12
0	8
62	20
1	3
0	0
0	1
0	0
218	195

Operations

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

August	2024
494	4,644
830	6,338
0	4
9	4,367
26	432

Special Projects Status

- I attended the Travis County Fire Chiefs' Planning Meeting in Bastrop on September 5 & 6. We coordinated a collective approach to several significant issues facing our Departments. We will continue working together to present more of a single voice for the Travis County Fire Agencies and plan to present information on a more regular basis to the Travis County Emergency Services subcommittee of the Commissioners' Court.
- The TIFMAS Symposium is currently underway, running September 17 through 21 in Waco. Over 225 attendees are registered for the main Symposium and quite a few attendees registered for specialized training classes later in the week.
- We received an email from the Travis County Department of Clinical Performance and Education (DCPE), through which our medical direction is provided. Dr. Kempema has accepted a position in Colorado and will begin work there in January 2025. He intends to continue providing Medical Direction for Travis County, but we will be working with DCPE to ensure our needs are being met and to make sure the schedule and availability being provided are appropriate for both Dr. Kempema and Travis County.

- The chart below shows the EMS Response Time Compliance Summary for August 2024 for ESD 3 and Travis County as a whole.

County Response Time Compliance Summary

August 2024

ESD 03	Incidents	Goal Met	%	Goal Met	%	Goal Met	%
Priority 1 (11:59 / 90%)	6	4	66.67%	4	66.67%	6	100.00%
Priority 2 (13:59 / 90%)	26	20	76.92%	20	76.92%	26	100.00%
Priority 3 (15:59 / 90%)	3	2	66.67%	0	0.00%	3	100.00%
Priority 4 (17:59 / 90%)	15	13	86.67%	13	86.67%	14	93.33%
Priority 5 (19:59 / 90%)	12	12	100.00%	10	83.33%	12	100.00%
	62	51	82.26%	47	75.81%	61	98.39%

Travis County	Incidents	Goal Met	%	Goal Met	%	Goal Met	%
Priority 1 (11:59 / 90%)	111	66	59.46%	65	58.56%	101	90.99%
Priority 2 (13:59 / 90%)	606	442	72.94%	439	72.44%	583	96.20%
Priority 3 (15:59 / 90%)	137	101	73.72%	97	70.80%	131	95.62%
Priority 4 (17:59 / 90%)	510	458	89.80%	457	89.61%	494	96.86%
Priority 5 (19:59 / 90%)	167	138	82.63%	112	67.07%	160	95.81%
	1,531	1,205	78.71%	1,170	76.42%	1,469	95.95%

Our 90th percentile response travel time this month was 9:22 for all incidents.
 Our 50th percentile (median) response travel time this month was 4:50 for all incidents.
 Our average response travel time this month was 6:02 for all incidents.

