

TRAVIS COUNTY ESD #3 BOARD MEETING

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February 23, 2025

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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, February 23, 2026 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. Action on Statements of appointed Commissioners, administration of Oaths of Office for Commissioners.
5. Note that the January 26, 2026 Regular Meeting at 7:00 P.M. did not occur due to a Statewide ice and sleet storm.
6. Review and approve the minutes of the December 15, 2025 regular meeting of the District.
7. Review and approval of the Treasurers' monthly report for December 2025.
8. Approve payments over \$2,000 from December 11th to January 22, 2026.
9. Review and approve the Investment Officers Report ending December 30, 2025
10. Note that there was a publicized Closed meeting of the Board on February 5, 2026 under Texas Government Code 55.074 regarding deliberation about Personnel Matters.
11. Review and approve the minutes of the February 5, 2026 Closed meeting of the District.
12. Review and approval of the Treasurers' monthly report for January 2026.
13. Approve payments over \$2,000 from January 23rd to February 26, 2026.
14. Review of Sales Tax Statistics
15. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
16. 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).
17. Under Texas Government Code 55.074 (Deliberations about Personnel Matters) the Board will call for a CLOSED MEETING to discuss matters regarding Chief J.J. Wittig.
18. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
19. 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 February 17, 2026.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

December 15, 2025

Attached to and incorporated into these minutes is a copy of the official agenda for the December 15, 2025 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, Carroll Knight, and Matt Escobedo in attendance. Fire department personnel present at the meeting included: Chief Wittig, Assistant Chief Ramsdell, Business Manager Herb Holloway, Firefighters Patton, Bergman, Raatz, and Meadows, and guest Charles January.

Under Agenda Item 3: No Announcements were made.

Under Agenda Item 4: The minutes of the November 24, 2025 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 November 2025 was reviewed. Commissioner Knight moved to approve. Commissioner Villanacci seconded the motion, which was carried unanimously.

Under Agenda Item 6: Checks over \$2,000 from November 23 to December 11, 2025 were reviewed. Commissioner Villanacci moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

Under Agenda Item 7: Chief Wittig presented the Sales Tax Statistics.

Under Agenda Item 8: Assistant Chief Ramsdell presented the Monthly Status Report and gave presentation regarding TCFP on site inspection.

Under Agenda Item 9: No announcements were made.

Under Agenda Item 10: It was announced that the next REGULAR Board meetings of TCESD #3 would be held on January 26, February 23 and March 23, 2026 at Station 302.

Under Agenda Item 11: Meeting was adjourned at 7:31 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, December 15, 2025 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 November 24, 2025 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for November 2025.
6. Approve payments over \$2,000 from November 19th to December 11, 2025.
7. Review of Sales Tax Statistics
8. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
9. Other Business:
 1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
 2. Commissioner Announcements (no action will be taken on any such announcements).
10. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
11. Adjourn.

By: _____ Herb Holloway, Business Manager

NOTE: The Board of Emergency Services Commissioners reserves the right to adjourn into Closed Meeting at any time during the course of this meeting to discuss any of the agenda items listed above as authorized by Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), and 551.076 (Deliberations about Security Devices) or other applicable law. Travis County Emergency Services District Number 3 is committed to compliance with the Americans with Disabilities Act. Reasonable modification and equal access to communications will be provided upon request. Please call the District Administrative Office at 288-5534 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may call the statewide Relay Program at 1-800-735-2988 or by dialing '711'. Visitor Communications are regular agenda items at monthly meetings of the Board of Emergency Services Commissioners of Travis County Emergency Services District Number 3. Visitors who wish to speak under Visitor's Communications must sign up before the meeting is called to order. Each person, organization or group wishing to address the Board will be allowed a maximum of three (3) minutes to speak on items on the agenda or other business of the District. Speakers may register in person at the posted location of the meeting, starting 30 minutes prior to the start of the meeting and using the form provided. The speaker will give his/her name, address, organizational affiliation, if any, and indicate the subject he/she intends to address. The Board welcomes citizen comment on any issue, but the Open Meetings Act prohibits any board action on issues not posted on the agenda. The District reserves the right to terminate any presentation by a speaker if it is disruptive of the good conduct of the meeting, or is in violation of law.

The undersigned affirms and states that he posted or caused to be posted a true and correct copy of the foregoing notice at a place convenient to the public at the Travis County ESD3 Administrative Office, 4111 Barton Creek Boulevard, Travis County, Texas, a location within said Travis County Emergency Services District Number 3 at _____ .M. on December 9, 2025.

By: _____ Herb Holloway, Business Manager

NOTES TO THE FINANCIAL STATEMENTS

- 1) Balance Sheet -
 - a. The WF Checking Plus shows an overdraft of \$1,160,707. That is due to a check to Sutphen Corp.in the amount of \$1,323,000 for the new engine. That check is being held in our possession. There will be a transfer out of the Money Market account to cover that shortage once we are scheduled to take possession.
 - b. All the Certificate of Deposits have been liquidated. Funds from the maturing CD's have been transferred into either Treasury Bills or TexPool Investment account.
 - c. Cash balances are \$1,434,601 greater than this time last year, which includes the purchase of a new Engine.
- 2) Revenue & Expense – December 2025 only. Revenue is lower by \$195k compared to last year, due to the timing on Property Tax collections. Emergency Response #600 includes the new engine amount.
- 3) Revenue & Expense for the three months of this year compares closely to last year except for the amount spent to purchase the new engine. Collections of Property Tax of \$870K leaves an uncollected amount of \$2,792,925.
- 4) Budget vs. Actual for the year is tracking closely except for the Engine purchase which was budgeted for a March expenditure. The Budget will be modified to reflect a January delivery.
- 5) Checks over \$2,000 are self-explanatory for the most part. We will discuss several of the expenditures in more detail.

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
112 · Charles Swab - Cash Sweep	17,519.72	44,642.93	-27,123.21
113 · Treasury Bills - RESERVE	7,871,805.87	6,058,258.14	1,813,547.73
110 · WF ADVISORS - Cash Sweep	23,438.09	6,086.99	17,351.10
100 WF Money Market 8960	3,559,608.07	2,003,804.22	1,555,803.85
102 WF Checking Plus 8760	-1,160,707.22	318,022.36	-1,478,729.58
103 WF RESERVE Savings 7928	817,689.32	812,521.84	5,167.48
104 WF General CDs	0.00	1,695,000.00	-1,695,000.00
105 WF RESERVE CDs	0.00	960,000.00	-960,000.00
107 WF 2005 & 2013 Bond Debt	4.25	113,276.67	-113,272.42
108 TexPool Investment 001	8,907,933.79	6,620,292.27	2,287,641.52
109 TexPool RESERVE 002	705,509.87	676,294.91	29,214.96
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	20,742,946.76	19,308,345.33	1,434,601.43
Accounts Receivable			
125 Accounts Receivable	67,336.95	158,440.95	-91,104.00
Total Accounts Receivable	67,336.95	158,440.95	-91,104.00
Other Current Assets			
Accounts Receivable - Audit	16,083.00	16,083.00	0.00
Deferred Inflow	-15,482.00	-15,482.00	0.00
123 · Sales Tax Receivable	965,682.56	965,682.56	0.00
1021 Texas Compt. Reserve Acct	12,775.11	11,236.89	1,538.22
120 A/R Property Taxes 1yr +	147,209.15	147,209.15	0.00
121 Allowance for Doubtful A/Cs	-22,081.00	-22,081.00	0.00
131 · Prepaid Expenses	292,254.35	292,254.35	0.00
Total Other Current Assets	1,396,441.17	1,394,902.95	1,538.22
Total Current Assets	22,206,724.88	20,861,689.23	1,345,035.65
Fixed Assets			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	3,630,794.70	3,630,794.70	0.00
Office and Other Equipment	1,135,763.42	1,135,763.42	0.00
Buildings	7,367,126.73	7,367,126.73	0.00
Accumulated Depreciation	-5,730,768.15	-5,730,768.15	0.00
Total Fixed Assets	7,753,577.70	7,753,577.70	0.00
TOTAL ASSETS	29,960,302.58	28,615,266.93	1,345,035.65

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accounts Payable - Audit	42,063.26	42,063.26	0.00
200 Deferred Revenue - Prop Tax	125,128.15	125,128.15	0.00
260 Accrued salaries payable	256,649.98	256,696.10	-46.12
Total Other Current Liabilities	423,841.39	423,887.51	-46.12
Total Current Liabilities	423,841.39	423,887.51	-46.12
Long Term Liabilities			
Accrued Vacation Payable	395,966.00	395,966.00	0.00
2013 Limited Bonds	0.00	80,000.00	-80,000.00
Total Long Term Liabilities	395,966.00	475,966.00	-80,000.00
Total Liabilities	819,807.39	899,853.51	-80,046.12
Equity			
Investment in Fixed Assets	7,855,614.52	7,775,614.52	80,000.00
Fund Balance - Unassigned	17,269,188.50	17,269,188.50	0.00
Fund Balance - Assigned	4,351,377.27	1,298,798.80	3,052,578.47
Net Revenue	-335,685.10	1,371,811.60	-1,707,496.70
Total Equity	29,140,495.19	27,715,413.42	1,425,081.77
TOTAL LIABILITIES & EQUITY	29,960,302.58	28,615,266.93	1,345,035.65

Travis County ESD#3
Revenue & Expense Prev Year Comparison
December 2025

	Dec 25	Dec 24	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	60,186.06	47,448.79	12,737.27
410 PROPERTY TAX	803,055.09	1,033,779.52	-230,724.43
415 SALES TAX ALLOCATION	651,791.52	573,310.82	78,480.70
435 FACILITY RENTAL	350.00	7,704.00	-7,354.00
470 FIRE ACADEMY FEES	0.00	43,456.15	-43,456.15
471 EMT SCHOOL FEES	0.00	4,950.00	-4,950.00
480 DONATIONS	3,000.00	3,000.00	0.00
Total Revenue	1,518,382.67	1,713,649.28	-195,266.61
Expense			
500 COST OF REVENUE ACQUISITION	31,950.45	29,782.50	2,167.95
600 EMERGENCY RESPONSE	1,408,466.50	33,496.77	1,374,969.73
630 CONTINUED EDUCATION	2,893.94	23,924.39	-21,030.45
640 HUMAN RESOURCES	501,895.39	508,071.59	-6,176.20
650 ADMINISTRATION	29,650.13	32,679.57	-3,029.44
670 PREVENTION/PUBLIC EDUCATION	0.00	35.80	-35.80
Total Expense	1,974,856.41	627,990.62	1,346,865.79
Net Revenue	-456,473.74	1,085,658.66	-1,542,132.40

Travis County ESD#3
Revenue & Expense Prev Year Comparison
 October through December 2025

	Oct - Dec 25	Oct - Dec 24	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	238,683.11	161,967.80	76,715.31
410 PROPERTY TAX	870,165.54	1,067,478.60	-197,313.06
415 SALES TAX ALLOCATION	1,675,399.18	1,569,432.38	105,966.80
435 FACILITY RENTAL	800.00	16,254.00	-15,454.00
470 FIRE ACADEMY FEES	40,050.00	75,150.05	-35,100.05
471 EMT SCHOOL FEES	880.00	11,550.00	-10,670.00
480 DONATIONS	4,100.00	3,000.00	1,100.00
493 REIMBURSEMENTS	85,541.67	546,690.46	-461,148.79
Total Revenue	2,915,619.50	3,451,523.29	-535,903.79
Expense			
500 COST OF REVENUE ACQUISITION	54,422.60	51,704.93	2,717.67
600 EMERGENCY RESPONSE	1,486,893.90	101,678.87	1,385,215.03
630 CONTINUED EDUCATION	38,784.75	43,120.26	-4,335.51
640 HUMAN RESOURCES	1,548,023.47	1,770,533.56	-222,510.09
650 ADMINISTRATION	112,759.24	103,643.25	9,115.99
670 PREVENTION/PUBLIC EDUCATION	10,420.64	7,999.82	2,420.82
685 MACKEY FIELD	0.00	1,031.00	-1,031.00
Total Expense	3,251,304.60	2,079,711.69	1,171,592.91
Net Revenue	-335,685.10	1,371,811.60	-1,707,496.70

Travis County ESD#3
Revenue & Expense Budget vs. Actual
October through December 2025

	Oct - Dec 25	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	238,683.11	143,547.00	95,136.11
410 PROPERTY TAX	870,165.54	1,065,862.53	-195,696.99
415 SALES TAX ALLOCATION	1,675,399.18	1,233,348.00	442,051.18
435 FACILITY RENTAL	800.00	4,702.00	-3,902.00
470 FIRE ACADEMY FEES	40,050.00	18,750.00	21,300.00
471 EMT SCHOOL FEES	880.00	2,760.00	-1,880.00
480 DONATIONS	4,100.00	0.00	4,100.00
485 MISCELLANEOUS	0.00	0.00	0.00
490 WORKERS' COMP RECEIPTS	0.00	0.00	0.00
493 REIMBURSEMENTS	85,541.67	0.00	85,541.67
Total Revenue	2,915,619.50	2,468,969.53	446,649.97
Expense			
500 COST OF REVENUE ACQUISITION	54,422.60	35,136.00	19,286.60
600 EMERGENCY RESPONSE	1,486,893.90	211,338.00	1,275,555.90
630 CONTINUED EDUCATION	38,784.75	71,364.00	-32,579.25
640 HUMAN RESOURCES	1,548,023.47	1,702,110.00	-154,086.53
650 ADMINISTRATION	112,759.24	129,768.00	-17,008.76
670 PREVENTION/PUBLIC EDUCATION	10,420.64	8,523.00	1,897.64
685 MACKEY FIELD	0.00	0.00	0.00
Total Expense	3,251,304.60	2,158,239.00	1,093,065.60
Net Revenue	-335,685.10	310,730.53	-646,415.63

Travis County ESD#3
Profit & Loss
 October through December 2025

Oct - Dec 25

Revenue and Expense

Revenue

407 INTEREST	238,683.11
410 PROPERTY TAX	
4101 Prop Tax Current	857,474.71
4102 Prop Tax Prior	12,690.83
Total 410 PROPERTY TAX	<u>870,165.54</u>
415 SALES TAX ALLOCATION	1,675,399.18
435 FACILITY RENTAL	
4351 BC Room Rental	800.00
Total 435 FACILITY RENTAL	<u>800.00</u>
470 FIRE ACADEMY FEES	40,050.00
471 EMT SCHOOL FEES	
4739 · EMT Academy 29	880.00
Total 471 EMT SCHOOL FEES	<u>880.00</u>
480 DONATIONS	
General Donations	3,100.00
480 DONATIONS - Other	1,000.00
Total 480 DONATIONS	<u>4,100.00</u>
493 REIMBURSEMENTS	
4934 TIFMAS	85,541.67
Total 493 REIMBURSEMENTS	<u>85,541.67</u>

Total Revenue 2,915,619.50

Expense

500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	18,914.62
502 Sales Tax Collection Costs	35,507.98
Total 500 COST OF REVENUE ACQUISITION	<u>54,422.60</u>
600 EMERGENCY RESPONSE	
601 Apparatus	1,322,906.03
602 Pagers	80.00
603 Dispatch & Communications	74,240.16
604 Fuel	4,956.81
605 SCBA Maintenance	4,517.39
606 Vehicle Maint & Repairs	36,085.18
608 Vehicle Supplies	15,050.84
609 Uniforms & Protective Gear	4,126.72
611 Supplies - EMS	6,197.77
613 Auto Insurance	18,733.00
Total 600 EMERGENCY RESPONSE	<u>1,486,893.90</u>

Travis County ESD#3
Profit & Loss
 October through December 2025

Oct - Dec 25

630 CONTINUED EDUCATION	
631 Training - EMS	1,552.27
632 Training - Fire & Rescue	28,575.38
633 Seminars & Conferences	6,154.58
634 Fire Academy	2,192.52
635 EMT Certification School	310.00
Total 630 CONTINUED EDUCATION	<u>38,784.75</u>
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	389,316.80
642 Payroll	1,158,576.67
644 Certifications	130.00
Total 640 HUMAN RESOURCES	<u>1,548,023.47</u>
650 ADMINISTRATION	
651 Building Maint.	36,769.06
652 Office Supplies	1,318.13
653 Station Supplies	3,905.02
654 Bank Fees	
6541 SCHWAB Tex Reg Bank Fees	4,933.47
Total 654 Bank Fees	<u>4,933.47</u>
655 Dues & Subscriptions	7,790.87
656 Information Technology	3,453.48
657 Postage & Handling	193.32
658 Property & Liability Insura	26,136.00
659 Professional Services	1,057.50
660 Public Notices/Articles	528.00
661 Telephone	2,013.73
662 Utilities	22,116.72
666 Contract Services	2,543.94
Total 650 ADMINISTRATION	<u>112,759.24</u>
670 PREVENTION/PUBLIC EDUCATION	
672 Public Education	10,420.64
Total 670 PREVENTION/PUBLIC EDUCATION	<u>10,420.64</u>
Total Expense	<u>3,251,304.60</u>
Net Revenue	<u><u>-335,685.10</u></u>

Checks over \$2,000 for the period of December 15 to January 22, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/23/2025	Draft	Paychex	Employee 457 & Roth Contribution	\$15,052.72
12/23/2025	Draft	Paychex	Employer 401 Matching	\$26,966.55
12/23/2025	Draft	Paychex	Net Payroll	\$136,549.53
12/23/2025	Draft	Paychex	Employment Taxes	\$48,536.93
12/26/2025	Draft	Costco Visa Card	Numerous Charges	\$5,443.55
1/5/2026	Draft	Money Market	Transfer to Cover January Operations	\$600,000.00
1/6/2026	Draft	Paychex	Employee 457 & Roth Contribution	\$16,799.46
1/6/2026	Draft	Paychex	Employer 401 Matching	\$29,062.50
1/6/2026	Draft	Paychex	Net Payroll	\$119,992.04
1/6/2026	Draft	Paychex	Employment Taxes	\$49,148.37
1/16/2026	Draft	Wells Fargo VISA	Numerous Charges	\$3,630.80
1/21/2026	19601	Texas Association of Counties	Health Insurance	\$51,560.14
1/21/2026	19606	Bielstein LLC	Internet and IT Repairs	\$2,387.00
1/21/2026	19610	Fast & Friendly Promotions	Fire Acacemy clothing	\$4,108.78
1/21/2026	19611	Feniex Industries Inc	Emergency Lights for New Training Vehicle	\$11,436.00
1/21/2026	19616	Hdl Companies	Two Months - Sales Tax assistance	\$2,000.00
1/21/2026	19627	St. Davids	Fire Acacemy drug screening	\$3,326.00
1/21/2026	19629	State Firemans & Fire Assoc.	Fire Academcy - workbooks	\$4,576.75
1/21/2026	19630	Sutphen Corporation	Change order - New Engine decal colors	\$2,533.76
1/21/2026	19634	The Hartford	Accident Insurance	\$4,520.02
1/21/2026	19636	Waste Management	Trash service	\$2,656.79
1/21/2026	19637	Witmer Public Safety	Fire Academy - boots and helmets	\$3,860.41
1/21/2026	19638	Zoll Medical Corp.	Software - Defibulators	\$7,290.00
1/21/2026	Draft	Paychex	Employee 457 & Roth Contribution	\$17,533.81
1/21/2026	Draft	Paychex	Employer 401 Matching	\$29,736.53
1/21/2026	Draft	Paychex	Net Payroll	\$122,230.04
1/21/2026	Draft	Paychex	Employment Taxes	\$49,893.39

Schedule of Temporary Investments
 Period of October 1 to December 31, 2025

At Maturity

General Funds	Interest Rate	Trade Date	Maturity Date	Interest 10/1 to 12/31	Beginning Cost Value	Unrealized Gain/Loss	Accrued Interest	Current Market Value
Wells Fargo Advisors - Sweep Acct. **	3.55%	n/a	n/a	\$4,262.09	\$301,428.04	\$0.00	\$0.00	\$23,438.09
Wells Fargo - Money Market	0.60%	n/a	n/a	\$4,896.57	\$3,598,840.32	\$0.00	\$0.00	\$3,559,608.07
Charles Schwab Sweep Account**	3.40%	n/a	n/a	\$4.61	\$24,771.25	\$0.00	\$0.00	\$17,519.72
US Bank CD	4.10%	11/6/2024	11/6/2025	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
Finwise Bank CD	4.20%	11/27/2024	11/26/2025	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
Tex Pool Investment Account	3.93%	n/a	n/a	\$70,575.15	\$6,837,358.64	\$0.00	\$0.00	\$8,907,933.79
Reserve Funds								
Charles Schwab Treasury Notes	4.05%	6/13/2025	1-24 months	\$40,044.35	\$7,757,893.30	\$126,454.70	\$0.00	\$7,871,805.87
Wells Fargo - Reserve Bond Debt	0.49%	n/a	n/a	\$0.01	\$4.24	\$0.00	\$0.00	\$4.25
Wells Fargo - Reserve Savings	0.49%	n/a	n/a	\$1,053.57	\$816,635.75	\$0.00	\$0.00	\$817,689.32
Bank of America CD	4.10%	10/31/2024	10/31/2025	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
BMO Bank CD	4.10%	10/31/2024	10/31/2025	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
Tex Pool Reserve Savings	3.93%	n/a	n/a	\$7,040.54	\$698,469.33	\$0.00	\$0.00	\$705,509.87
TOTALS								\$21,903,508.98

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

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 4:00 p.m. on Thursday, February 5, 2026 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. Under Texas Government Code 55.074 (Deliberations about Personnel Matters) the Board will call for a CLOSED MEETING to discuss matters regarding Chief J.J. Wittig.
- 5. Open back up to open meeting.
- 6. 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 January 29, 2026.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

February 5, 2026

Attached to and incorporated into these minutes is a copy of the official agenda for the February 5, 2026 special 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 4:00 p.m. A quorum was established with Commissioners John Villanacci, Carroll Knight, and Matt Escobedo in attendance. Fire department personnel present at the meeting included: Chief Wittig, Assistant Chief Ramsdell, and Business Manager Herb Holloway.

Under Agenda Item 3: No Announcements were made.

Under Agenda Item 4: President New called a closed meeting under section 55.074 of the Texas Government Code at 4:04 p.m. relating to Personnel Matters.

Under Agenda Item 5: The closed meeting was reopened into a regular meeting at 4:50 p.m. Mr. New reported after the discussion no actions were taken.

Under Agenda Item 6: Meeting was adjourned at 4:51 p.m.

Travis County ESD#3
Balance Sheet Prev Year Comparison

As of January 31, 2026

	Jan 31, 26	Jan 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
112 · Charles Swab - Cash Sweep	4,853.13	3,788.98	1,064.15
113 · Treasury Bills - RESERVE	7,918,031.73	6,133,442.07	1,784,589.66
110 · WF ADVISORS - Cash Sweep	23,438.09	6,107.47	17,330.62
100 WF Money Market 8960	3,945,872.85	3,361,654.98	584,217.87
102 WF Checking Plus 8760	438,410.87	262,257.92	176,152.95
103 WF RESERVE Savings 7928	818,022.73	812,991.23	5,031.50
104 WF General CDs	0.00	1,695,000.00	-1,695,000.00
105 WF RESERVE CDs	0.00	960,000.00	-960,000.00
107 WF 2005 & 2013 Bond Debt	4.25	113,342.11	-113,337.86
108 TexPool Investment 001	8,936,001.05	6,644,986.49	2,291,014.56
109 TexPool RESERVE 002	707,732.75	678,817.52	28,915.23
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	22,792,512.45	20,672,533.77	2,119,978.68
Accounts Receivable			
125 Accounts Receivable	9,321.15	63,092.60	-53,771.45
Total Accounts Receivable	9,321.15	63,092.60	-53,771.45
Other Current Assets			
Accounts Receivable - Audit	16,083.00	16,083.00	0.00
Deferred Inflow	-15,482.00	-15,482.00	0.00
123 · Sales Tax Receivable	965,682.56	965,682.56	0.00
1021 Texas Compt. Reserve Acct	10,862.38	9,656.60	1,205.78
120 A/R Property Taxes 1yr +	147,209.15	147,209.15	0.00
121 Allowance for Doubtful A/Cs	-22,081.00	-22,081.00	0.00
131 · Prepaid Expenses	292,254.35	292,254.35	0.00
Total Other Current Assets	1,394,528.44	1,393,322.66	1,205.78
Total Current Assets	24,196,362.04	22,128,949.03	2,067,413.01
Fixed Assets			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	3,630,794.70	3,630,794.70	0.00
Office and Other Equipment	1,135,763.42	1,135,763.42	0.00
Buildings	7,367,126.73	7,367,126.73	0.00
Accumulated Depreciation	-5,730,768.15	-5,730,768.15	0.00
Total Fixed Assets	7,753,577.70	7,753,577.70	0.00
TOTAL ASSETS	31,949,939.74	29,882,526.73	2,067,413.01

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of January 31, 2026

	Jan 31, 26	Jan 31, 25	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accounts Payable - Audit	42,063.26	42,063.26	0.00
200 Deferred Revenue - Prop Tax	125,128.15	125,128.15	0.00
260 Accrued salaries payable	256,649.98	256,649.98	0.00
Total Other Current Liabilities	423,841.39	423,841.39	0.00
Total Current Liabilities	423,841.39	423,841.39	0.00
Long Term Liabilities			
Accrued Vacation Payable	395,966.00	395,966.00	0.00
2013 Limited Bonds	0.00	80,000.00	-80,000.00
Total Long Term Liabilities	395,966.00	475,966.00	-80,000.00
Total Liabilities	819,807.39	899,807.39	-80,000.00
Equity			
Investment in Fixed Assets	7,855,614.52	7,775,614.52	80,000.00
Fund Balance - Unassigned	17,269,188.50	17,269,188.50	0.00
Fund Balance - Assigned	4,351,377.27	1,298,798.80	3,052,578.47
Net Revenue	1,653,952.06	2,639,117.52	-985,165.46
Total Equity	31,130,132.35	28,982,719.34	2,147,413.01
TOTAL LIABILITIES & EQUITY	31,949,939.74	29,882,526.73	2,067,413.01

Travis County ESD#3
Revenue & Expense Prev Year Comparison
 January 2026

	Jan 26	Jan 25	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	67,913.01	65,087.31	2,825.70
410 PROPERTY TAX	1,839,476.46	1,371,863.03	467,613.43
415 SALES TAX ALLOCATION	554,203.31	492,683.55	61,519.76
435 FACILITY RENTAL	0.00	450.00	-450.00
470 FIRE ACADEMY FEES	5,739.05	921.78	4,817.27
471 EMT SCHOOL FEES	-880.00	-2,383.55	1,503.55
480 DONATIONS	650.00	1,000.00	-350.00
485 MISCELLANEOUS	0.00	350.52	-350.52
493 REIMBURSEMENTS	100,116.70	0.00	100,116.70
Total Income	2,567,218.53	1,929,972.64	637,245.89
Expense			
500 COST OF REVENUE ACQUISITION	13,084.07	10,853.67	2,230.40
600 EMERGENCY RESPONSE	30,562.49	117,428.50	-86,866.01
630 CONTINUED EDUCATION	24,631.90	10,603.75	14,028.15
640 HUMAN RESOURCES	493,100.79	475,597.04	17,503.75
650 ADMINISTRATION	16,202.12	44,583.76	-28,381.64
685 MACKEY FIELD	0.00	3,600.00	-3,600.00
Total Expense	577,581.37	662,666.72	-85,085.35
Net Revenue	1,989,637.16	1,267,305.92	722,331.24

Travis County ESD#3
Revenue & Expense Prev Year Comparison
October 2025 through January 2026

	Oct '25 - Jan 26	Oct '24 - Jan 25	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	306,596.12	227,055.11	79,541.01
410 PROPERTY TAX	2,709,642.00	2,439,341.63	270,300.37
415 SALES TAX ALLOCATION	2,229,602.49	2,062,115.93	167,486.56
435 FACILITY RENTAL	800.00	16,704.00	-15,904.00
470 FIRE ACADEMY FEES	45,789.05	76,071.83	-30,282.78
471 EMT SCHOOL FEES	0.00	9,166.45	-9,166.45
480 DONATIONS	4,750.00	4,000.00	750.00
485 MISCELLANEOUS	0.00	350.52	-350.52
493 REIMBURSEMENTS	185,658.37	546,690.46	-361,032.09
Total Revenue	5,482,838.03	5,381,495.93	101,342.10
Expense			
500 COST OF REVENUE ACQUISITION	67,506.67	62,558.60	4,948.07
600 EMERGENCY RESPONSE	1,517,456.39	219,107.37	1,298,349.02
630 CONTINUED EDUCATION	63,416.65	53,724.01	9,692.64
640 HUMAN RESOURCES	2,041,124.26	2,246,130.60	-205,006.34
650 ADMINISTRATION	128,961.36	148,227.01	-19,265.65
670 PREVENTION/PUBLIC EDUCATION	10,420.64	7,999.82	2,420.82
685 MACKEY FIELD	0.00	4,631.00	-4,631.00
Total Expense	3,828,885.97	2,742,378.41	1,086,507.56
Net Revenue	1,653,952.06	2,639,117.52	-985,165.46

Travis County ESD#3
Revenue & Expense Budget vs. Actual
 October 2025 through January 2026

	Oct '25 - Jan 26	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	306,596.12	191,396.00	115,200.12
410 PROPERTY TAX	2,709,642.00	2,980,614.59	-270,972.59
415 SALES TAX ALLOCATION	2,229,602.49	1,644,464.00	585,138.49
435 FACILITY RENTAL	800.00	5,152.00	-4,352.00
470 FIRE ACADEMY FEES	45,789.05	25,000.00	20,789.05
471 EMT SCHOOL FEES	0.00	3,680.00	-3,680.00
480 DONATIONS	4,750.00	0.00	4,750.00
493 REIMBURSEMENTS	185,658.37	0.00	185,658.37
Total Revenue	5,482,838.03	4,850,306.59	632,531.44
Expense			
500 COST OF REVENUE ACQUISITION	67,506.67	46,848.00	20,658.67
600 EMERGENCY RESPONSE	1,517,456.39	1,781,784.00	-264,327.61
630 CONTINUED EDUCATION	63,416.65	95,152.00	-31,735.35
640 HUMAN RESOURCES	2,041,124.26	2,269,480.00	-228,355.74
650 ADMINISTRATION	128,961.36	173,024.00	-44,062.64
670 PREVENTION/PUBLIC EDUCATION	10,420.64	11,364.00	-943.36
Total Expense	3,828,885.97	4,377,652.00	-548,766.03
Net Revenue	1,653,952.06	472,654.59	1,181,297.47

Travis County ESD#3
Profit & Loss
 October 2025 through January 2026

Oct '25 - Jan 26

Revenue and Expense

Revenue

407 INTEREST	306,596.12
410 PROPERTY TAX	
4101 Prop Tax Current	2,692,733.49
4102 Prop Tax Prior	16,908.51
Total 410 PROPERTY TAX	<u>2,709,642.00</u>
415 SALES TAX ALLOCATION	2,229,602.49
435 FACILITY RENTAL	
4351 BC Room Rental	800.00
Total 435 FACILITY RENTAL	<u>800.00</u>
470 FIRE ACADEMY FEES	45,789.05
471 EMT SCHOOL FEES	
4739 · EMT Academy 29	0.00
Total 471 EMT SCHOOL FEES	<u>0.00</u>
480 DONATIONS	
General Donations	3,100.00
480 DONATIONS - Other	1,650.00
Total 480 DONATIONS	<u>4,750.00</u>
493 REIMBURSEMENTS	
4934 TIFMAS	85,541.67
493 REIMBURSEMENTS - Other	100,116.70
Total 493 REIMBURSEMENTS	<u>185,658.37</u>
Total Revenue	<u><u>5,482,838.03</u></u>

Expense

500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	18,914.62
502 Sales Tax Collection Costs	48,592.05
Total 500 COST OF REVENUE ACQUISITION	<u>67,506.67</u>
600 EMERGENCY RESPONSE	
601 Apparatus	1,334,342.03
602 Pagers	120.00
603 Dispatch & Communications	74,316.14
604 Fuel	6,291.23
605 SCBA Maintenance	6,059.95
606 Vehicle Maint & Repairs	36,747.48
608 Vehicle Supplies	21,037.43
609 Uniforms & Protective Gear	4,535.82
611 Supplies - EMS	15,273.31

Travis County ESD#3
Profit & Loss
 October 2025 through January 2026

Oct '25 - Jan 26

613 Auto Insurance	18,733.00
Total 600 EMERGENCY RESPONSE	1,517,456.39
630 CONTINUED EDUCATION	
631 Training - EMS	1,552.27
632 Training - Fire & Rescue	29,644.29
633 Seminars & Conferences	11,776.17
634 Fire Academy	20,133.92
635 EMT Certification School	310.00
Total 630 CONTINUED EDUCATION	63,416.65
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	522,102.29
642 Payroll	1,516,853.11
644 Certifications	2,168.86
Total 640 HUMAN RESOURCES	2,041,124.26
650 ADMINISTRATION	
651 Building Maint.	38,322.20
652 Office Supplies	1,398.12
653 Station Supplies	4,902.79
654 Bank Fees	
6541 SCHWAB Tex Reg Bank Fees	6,608.60
654 Bank Fees - Other	681.34
Total 654 Bank Fees	7,289.94
655 Dues & Subscriptions	7,814.83
656 Information Technology	5,243.48
657 Postage & Handling	661.32
658 Property & Liability Insura	27,061.00
659 Professional Services	1,057.50
660 Public Notices/Articles	528.00
661 Telephone	2,617.40
662 Utilities	28,968.04
666 Contract Services	3,096.74
Total 650 ADMINISTRATION	128,961.36
670 PREVENTION/PUBLIC EDUCATION	
672 Public Education	10,420.64
Total 670 PREVENTION/PUBLIC EDUCATION	10,420.64
Total Expense	3,828,885.97
Net Revenue	1,653,952.06

TRAVIS COUNTY ESD #3
PROPERTY TAX REVENUE COLLECTION COMPARISON

	FISCAL YEAR ENDING				Compared to prior year	
	2025		2026		Month \$	
	For all prior to 2024 taxes	For Current 2024-2025	For all prior to 2024 taxes	For Current 2025-2026		
OCT	\$1,044	\$0	\$2,819	\$0	\$0	0%
NOV	\$19,235	\$37,586	\$935	\$97,017	\$59,431	158%
DEC	\$1,297	\$1,140,307	\$11,535	\$1,392,684	\$252,377	22%
JAN	\$1,019	\$1,623,215	\$4,350	\$1,576,446	-\$46,769	-3%
FEB	\$382	\$179,075			-\$179,075	-100%
MAR	-\$1,453	\$59,344			-\$59,344	-100%
APR	\$241	\$9,669			-\$9,669	-100%
MAY	-\$103	\$15,681			-\$15,681	-100%
JUN	\$777	\$3,484			-\$3,484	-100%
JUL	-\$1,963	\$14,889			-\$14,889	-100%
AUG	-\$19	\$4,249			-\$4,249	-100%
SEPT	-\$965	\$2,919			-\$2,919	-100%
YEAR	\$19,491	\$3,090,417	\$19,639	\$3,066,147	-\$24,270	
	\$	3,109,909		\$3,085,786		
			2025-26 Tax Levy	\$3,663,090		

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

Rec'd	FISCAL YEAR ENDING				Inc/(Dec) from	
	2025		2026		Prior Year \$	Prior Year %
	2024	2025	2024	2025		
OCT	\$5,555,074,925	\$5,971,584,957	\$5,971,584,957	\$6,211,657,446	\$240,072,489	96%
NOV	\$5,555,074,925	\$5,971,383,511	\$5,971,584,957	\$6,211,657,446	\$240,072,489	96%
DEC	\$5,555,074,925	\$5,971,383,511	\$5,971,584,957	\$6,211,657,446	\$240,072,489	96%
JAN	\$5,555,074,925	\$5,959,663,222	\$5,971,584,957	\$6,211,657,446	\$240,072,489	96%
FEB	\$5,527,847,891	\$5,957,214,081			\$0	#DIV/0!
MAR	\$5,824,520,221	\$5,960,793,784			\$0	#DIV/0!
APR	\$5,824,520,221	\$5,960,793,784			\$0	#DIV/0!
MAY	\$5,824,520,221	\$5,960,793,784			\$0	#DIV/0!
JUN	\$5,530,028,973	\$6,142,977,998			\$0	#DIV/0!
JUL	\$5,530,028,973	\$6,142,977,998			\$0	#DIV/0!
AUG	\$5,978,769,295	\$6,228,308,479			\$0	#DIV/0!
SEPT	\$5,971,584,957	\$6,228,308,479			\$0	#DIV/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

2024-2025 Tax Levy on \$5,971,584,957 at .0530 would levy \$3,164,940 in taxes
2025-2026 Tax Levy on \$6,228,308,479 at .059000 would levy \$3,674,702 in taxes

Checks over \$2,000 for the period of January 22 to February 19, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1/27/2026	Draft	Money Market	New Fire Engine	\$1,400,000.00
2/5/2026	Draft	Paychex	Employee 457 & Roth Contribution	\$17,380.96
2/5/2026	Draft	Paychex	Employer 401 Matching	\$29,202.97
2/5/2026	Draft	Paychex	Net Payroll	\$121,653.70
2/5/2026	Draft	Paychex	Employment Taxes	\$47,457.42
2/19/2026	19639	Municipal Emergency Services	SCBA Twenty (20) Air Packs	\$164,062.61
2/19/2026	19640	ABC Home and Commercial Services	HVAC Repair ST 301	\$3,435.63
2/19/2026	19652	Delta Industrial Services	Installation of Toxic Suppresion Tiles	\$3,078.20
2/19/2026	19662	Overhead Door	Repair Bay Door 2 Station 301	\$3,464.00
2/19/2026	19665	Precision Fire Service	Ladder Inspection on Engine	\$7,430.75
2/19/2026	19669	Siddons-Martin Emergency Group	Tools and Equipment for New Engine	\$61,284.61
2/19/2026	19670	Sophia Hinz-Foley	Reimbursement Fire Academy Tuition	\$3,051.00
2/19/2026	19673	Sutphen Corporation	Change Order New Engine	\$2,533.76
2/19/2026	19674	Sutphen East Corporation	Tool Cabinets for New Engine	\$15,379.81
2/19/2026	19675	TAC	Health Insurance	\$51,560.14
2/19/2026	19678	The Fire Center	Repair of Bunker Gear	\$5,389.95
2/19/2026	19679	The Hartford	Accident Insurance	\$4,517.98
2/19/2026	19681	Verathon Inc.	Glide Scope	\$5,288.01
2/19/2026	19682	VFIS of Texas	Coverage for New 2025 Sutphen Pumper	\$7,463.00
2/19/2026	19683	Waste Management	Trash Service	\$2,741.79
2/19/2026	19686	Travis County ESD #6	Repairs Engines 301 & 304	\$2,904.39
2/19/2026	Draft	Paychex	Employee 457 & Roth Contribution	\$17,437.72
2/19/2026	Draft	Paychex	Employer 401 Matching	\$29,438.58
2/19/2026	Draft	Paychex	Net Payroll	\$124,950.52
2/19/2026	Draft	Paychex	Employment Taxes	\$47,851.23
2/19/2026	Draft	Money Market	Transfer to Cover Payroll	\$600,000.00

Oak Hill Fire Department
Travis County Emergency Services District #3

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



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

February 2026 Sales Tax Summary

The February allocation reflects sales made during the month of December.

Our February 2026 sales tax allocation was \$549,232 which was up 5.1% (+\$26,704) compared to February 2025 and up 7.4% (+\$189,087) fiscal year to date compared to last fiscal year.

Our top 10 large companies accounted for 57.9%, our top 30 large companies accounted for 69.3%, and our top 100 large companies accounted for 82.3% of our total fiscal year to date collections.

Compared to February 2025, we saw notable increases from Vaughan & Sons, Omni, and one landscaping company. We saw decreases from several landscaping and concrete businesses and the continuing impact from the loss of a pest control business last year.

February - Sales Tax Allocations by Year

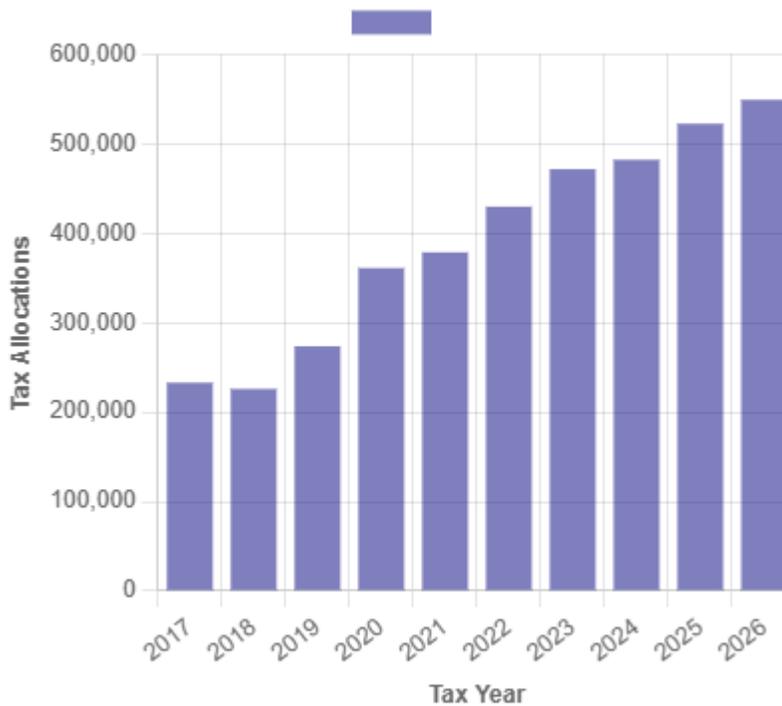


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

SALES TAX SNAPSHOT Travis Co Esd 3 Feb-26

Sales Tax Net Payments

FY Mo.	FY2025	FY2026	YoY % Change
Oct	\$ 451,558	\$ 492,877	9.2%
Nov	\$ 524,331	\$ 509,716	-2.8%
Dec	\$ 561,125	\$ 636,182	13.4%
Jan	\$ 484,410	\$ 545,032	12.5%
Feb	\$ 522,529	\$ 549,232	5.1%
Mar	\$ 457,962		
Apr	\$ 447,360		
May	\$ 507,439		
Jun	\$ 633,163		
Jul	\$ 544,161		
Aug	\$ 522,210		
Sep	\$ 483,708		
FYTD	\$ 2,543,952	\$ 2,733,039	7.4%
FY Total	\$ 6,139,955		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



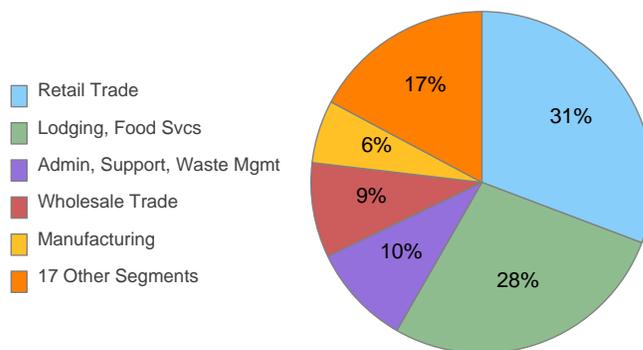
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	OMNI BARTON CREEK INC.		
2	VAUGHAN & SONS INC.		
3	AMAZON.COM SERVICES LLC (MARKETPLACE)		
4	AMAZON.COM SERVICES LLC		
5	MCCOY CORPORATION		
6	AUSTIN READY-MIX LLC		
7	TOP CHOICE LAWN CARE LLC		
8	FP LEGACY LANDSCAPING LLC		
9	DISCOUNT TIRE COMPANY OF TEXAS INC.		
10	GROVE LANDSCAPES LLC		
Top 10 Companies		\$ 1,614,681	57.9%
5451 Other Large Companies		\$ 1,117,333	40.0%
Small Companies/Other		\$ 49,916	1.8%
Single Local Tax Rate (SLT)		\$ 8,240	0.3%
Total		\$ 2,790,171	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Sep	Oct	Nov	Dec	Jan	Feb
Retail Trade	-10.0%	22.7%	5.8%	7.5%	8.0%	-1.4%
Lodging, Food Svcs	11.0%	24.6%	0.9%	-4.4%	8.4%	12.5%
Admin, Support, Waste Mgmt	-9.5%	0.1%	-21.8%	-7.6%	-21.7%	-5.5%
Wholesale Trade	-41.4%	16.4%	6.1%	246.3%	143.7%	80.4%
Manufacturing	-5.1%	-8.6%	-15.5%	-20.0%	-13.2%	6.9%
All Others	21.9%	-17.5%	-11.7%	1.8%	6.5%	-8.3%
Total Collections	-5.3%	9.5%	-3.3%	13.7%	11.8%	4.7%

Sales Tax Collections by Industry Segment



Travis Co Esd 3
SALES TAX PAYMENT DETAIL

Feb-26

Fiscal Year: Oct-Sep

COLLECTIONS	Feb-25	Feb-26	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	489,039	539,482	50,442 10.3%	2,488,187	2,631,281	143,094 5.8%
Prior Period	10,748	7,102	(3,646) -33.9%	34,736	98,029	63,293 182.2%
Future Period	10,961	6,735	(4,226) -38.6%	20,570	22,216	1,645 8.0%
Audit	14,823	(1,207)	(16,031) -108.1%	19,708	1,732	(17,976) -91.2%
Unidentified	64	217	152 236.3%	745	628	(117) -15.6%
Single Local Tax Rate	8,383	8,240	(143) -1.7%	32,189	36,285	4,096 12.7%
TOTAL	534,019	560,568	26,549 5.0%	2,596,135	2,790,171	194,036 7.5%
Service Fee	(10,680)	(11,211)	(531) -5.0%	(51,923)	(55,803)	(3,881) -7.5%
Current Retained	(10,467)	(10,987)	(520) -5.0%	(50,884)	(54,687)	(3,803) -7.5%
Prior Retained	9,657	10,862	1,206 12.5%	50,624	53,359	2,735 5.4%
NET PAYMENT	522,529	549,232	26,704 5.1%	2,543,952	2,733,039	189,087 7.4%

Travis Co Esd 3
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Feb-26

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			Fiscal YTD % Total Collections
1	OMNI BARTON CREEK INC.	22					
2	VAUGHAN & SONS INC.	8					
3	AMAZON.COM SERVICES LLC (MARKETPLACE)	9					
4	AMAZON.COM SERVICES LLC	9					
5	MCCOY CORPORATION	9					
6	AUSTIN READY-MIX LLC	5					
7	TOP CHOICE LAWN CARE LLC	18					
8	FP LEGACY LANDSCAPING LLC	9					
9	DISCOUNT TIRE COMPANY OF TEXAS INC.	9					
10	GROVE LANDSCAPES LLC	18					
TOP 10 LARGE** COMPANIES			1,394,151	1,614,681	220,531	15.8%	57.9%
11	APPLE INC.	5					
12	SITEPRO RENTALS INC.	15					
13	YARDDOC LLC	18					
14	A. M. PETROLEUM INC.	9					
15	AUSTIN EAGLE MANAGEMENT SERVICES LTD.	16					
16	WASTEWATER OPERATIONS LLC	4					
17	J MAASS INC	4					
18	J.J. ORION LLC	9					
19	ELEMENTS GROUP AUSTIN LLC	18					
20	CITY OF AUSTIN	24					
21	BAREFOOT MOSQUITO AND PEST CONTROL LLC	18					
22	NEW CINGULAR WIRELESS PCS LLC	12					
23	PEDERNALES ELECTRIC COOPERATIVE INC.	3					
24	MAGELLAN CRUDE OIL PIPELINE COMPANY L.P.	10					
25	TEXAS DISPOSAL SYSTEMS INC.	18					
26	EBAY INC.	9					
27	MOM'S CONVENIENCE STORE INC.	9					
28	ASAP STONE AND LANDSCAPE SUPPLY LLC.	9					
29	BLUE CHEM INC.	18					
30	PRASLA ENTERPRISE A TEXAS FOR PROFIT CORPORAT 9						
TOP 30 LARGE COMPANIES			1,810,545	1,933,604	123,059	6.8%	69.3%
TOP 100 LARGE COMPANIES			2,168,674	2,297,548	128,874	5.9%	82.3%
5,360 OTHER LARGE COMPANIES			379,007	434,466	55,459	14.6%	15.6%
SMALL COMPANIES \& OTHER			16,265	21,871	5,607	34.5%	0.8%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			32,189	36,285	4,096	12.7%	1.3%
TOTAL COLLECTIONS			2,596,135	2,790,171	194,036	7.5%	100.0%
STATE COMPTROLLER FEES			52,183	57,132	4,949	9.5%	2.0%
NET PAYMENTS			2,543,952	2,733,039	189,087	7.4%	98.0%

* Ranked by Total of Last Fiscal Year + Current Fiscal YTD

** Businesses whose detailed sales tax data is available

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Travis Co Esd 3
INDUSTRY SEGMENT RANK & CHANGE
Feb-26

Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Retail Trade	31.1%	789,074	848,683	59,609	7.6%
Lodging, Food Svcs	26.7%	687,340	730,608	43,268	6.3%
Admin, Support, Waste Mgmt	8.8%	269,764	239,222	(30,542)	-11.3%
Wholesale Trade	12.3%	176,411	337,375	160,964	91.2%
Manufacturing	5.0%	156,677	137,805	(18,872)	-12.0%
Top 5	84.0%	2,079,265	2,293,692	214,427	10.3%
Construction	2.6%	92,559	69,721	(22,838)	-24.7%
Other Services	2.5%	61,941	69,365	7,424	12.0%
Prof, Scientific, Tech Svcs	1.9%	66,699	51,088	(15,611)	-23.4%
Real Estate, Rental, Leasing	1.8%	55,265	49,119	(6,146)	-11.1%
Information excl. Telecom	2.3%	46,065	62,997	16,931	36.8%
Telecom	1.6%	47,737	44,455	(3,282)	-6.9%
Recreation, Arts, Entmt	1.0%	27,386	27,489	103	0.4%
Transportation, Warehousing	0.4%	14,759	10,281	(4,478)	-30.3%
Public Admin	0.5%	19,437	13,844	(5,593)	-28.8%
Utilities	0.5%	15,456	14,107	(1,349)	-8.7%
Ag, Forestry, Fishing, Hunting	0.5%	12,535	13,472	937	7.5%
Education Services	0.2%	6,504	6,267	(236)	-3.6%
Unidentified	0.1%	507	2,180	1,673	330.2%
Financial, Insurance	0.1%	764	2,984	2,219	290.5%
Health Care, Social Assistance	0.0%	755	865	111	14.7%
Mining, Oil/Gas Extr	0.0%	48	43	(4)	-9.2%
Company, Enterprise Mgmt	0.0%	1	46	46	5431.0%
All Other	16.0%	468,417	438,322	(30,094)	-6.4%
TOTAL COLLECTIONS	100.0%	2,547,681	2,732,014	184,333	7.2%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Sep	Oct	Nov	Dec	Jan	Feb
Retail Trade	-10.0%	22.7%	5.8%	7.5%	8.0%	-1.4%
Lodging, Food Svcs	11.0%	24.6%	0.9%	-4.4%	8.4%	12.5%
Admin, Support, Waste Mgmt	-9.5%	0.1%	-21.8%	-7.6%	-21.7%	-5.5%
Wholesale Trade	-41.4%	16.4%	6.1%	246.3%	143.7%	80.4%
Manufacturing	-5.1%	-8.6%	-15.5%	-20.0%	-13.2%	6.9%
All Others	21.9%	-17.5%	-11.7%	1.8%	6.5%	-8.3%
TOTAL COLLECTIONS	-5.3%	9.5%	-3.3%	13.7%	11.8%	4.7%

* Ranked by Current + Prior YTD Collections

Data Source: Texas Comptroller of Public Accounts
Analysis: HdL Companies

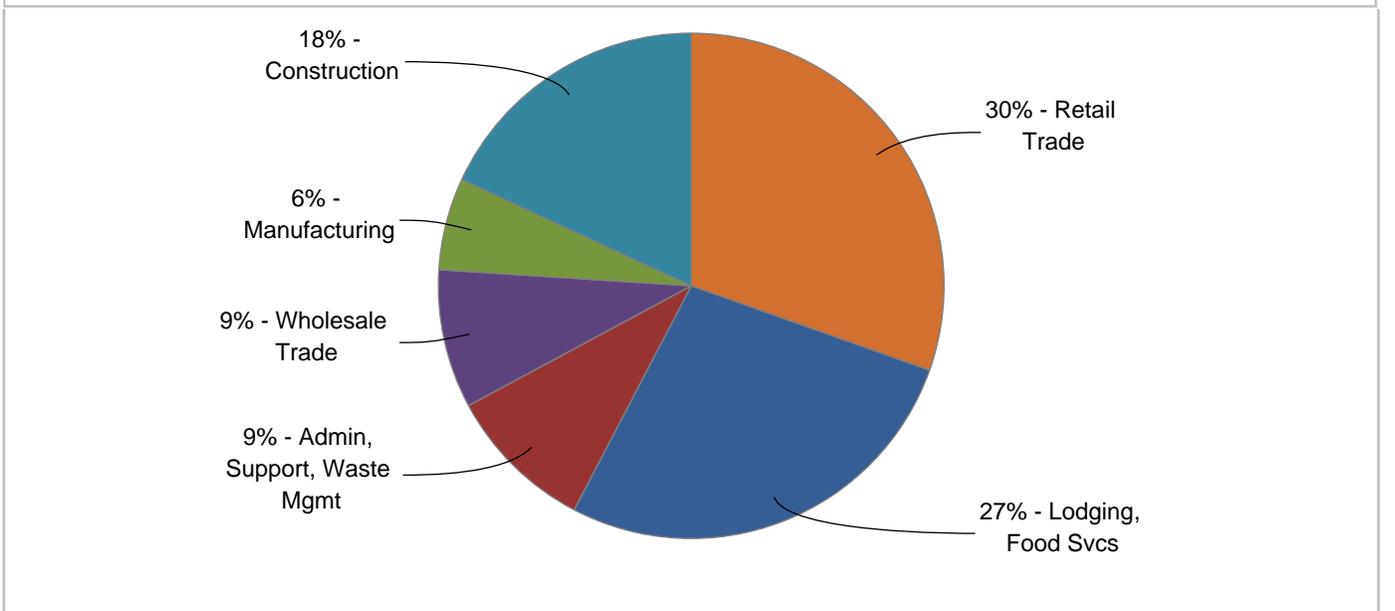
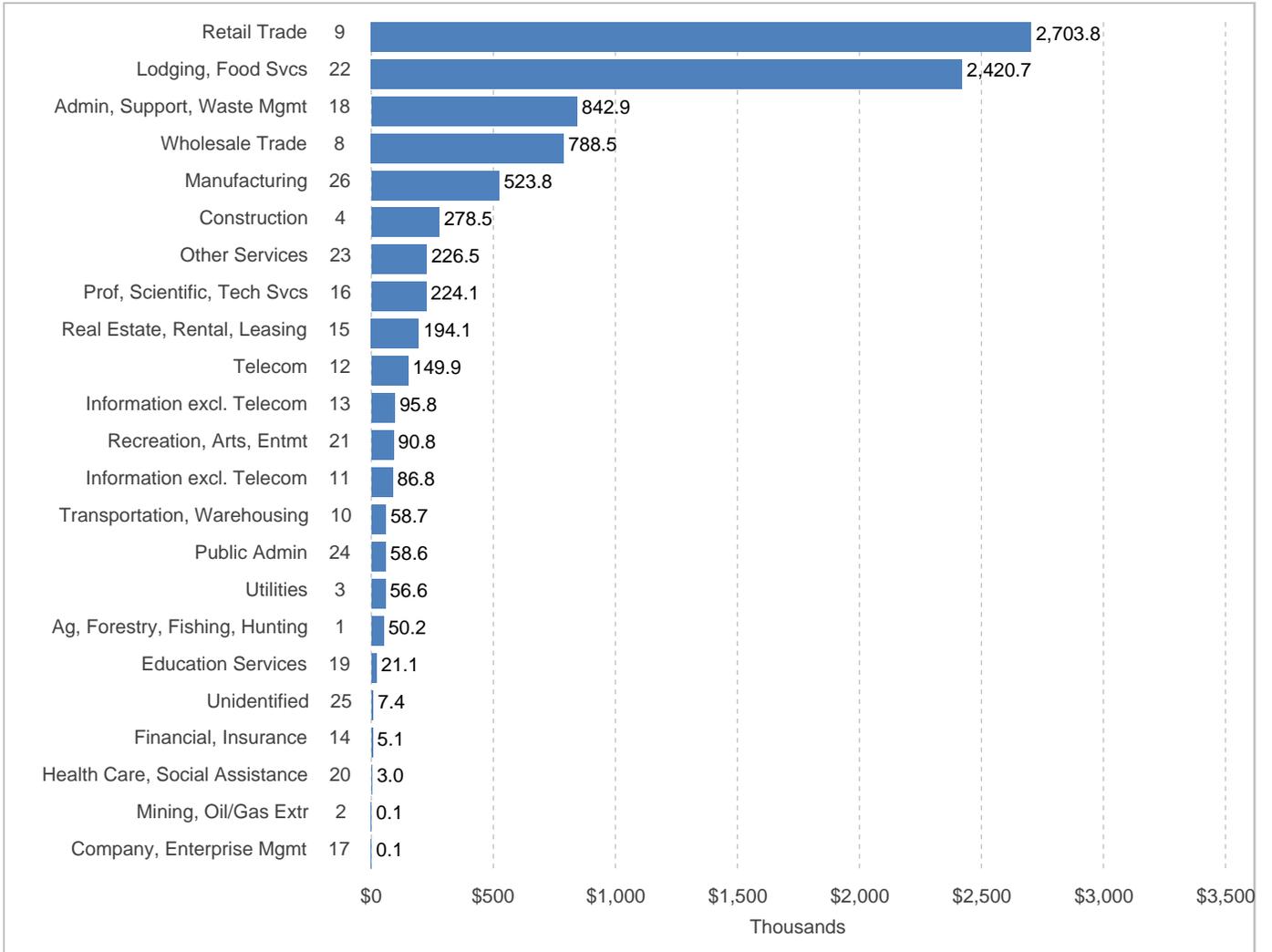
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Travis Co Esd 3

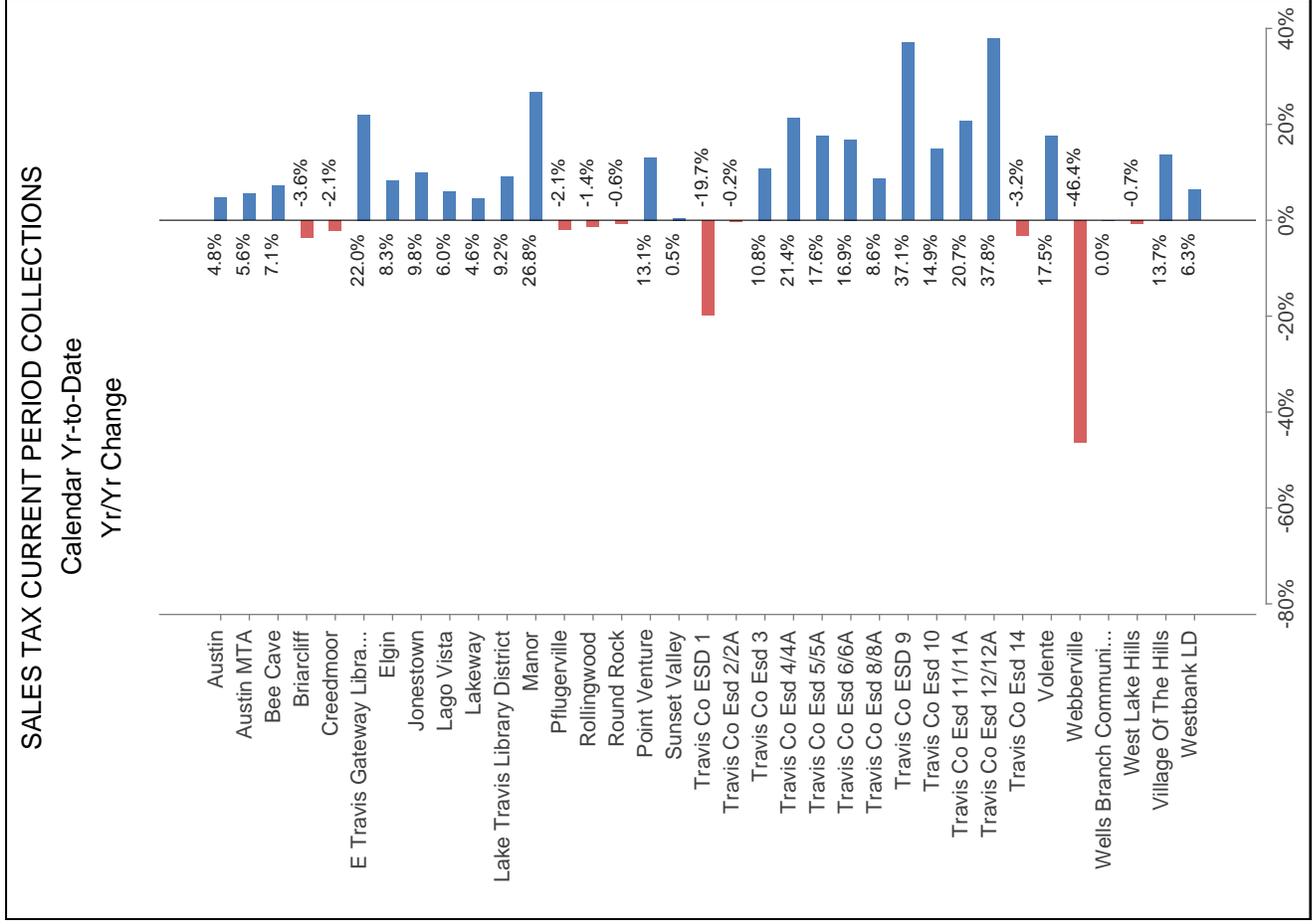
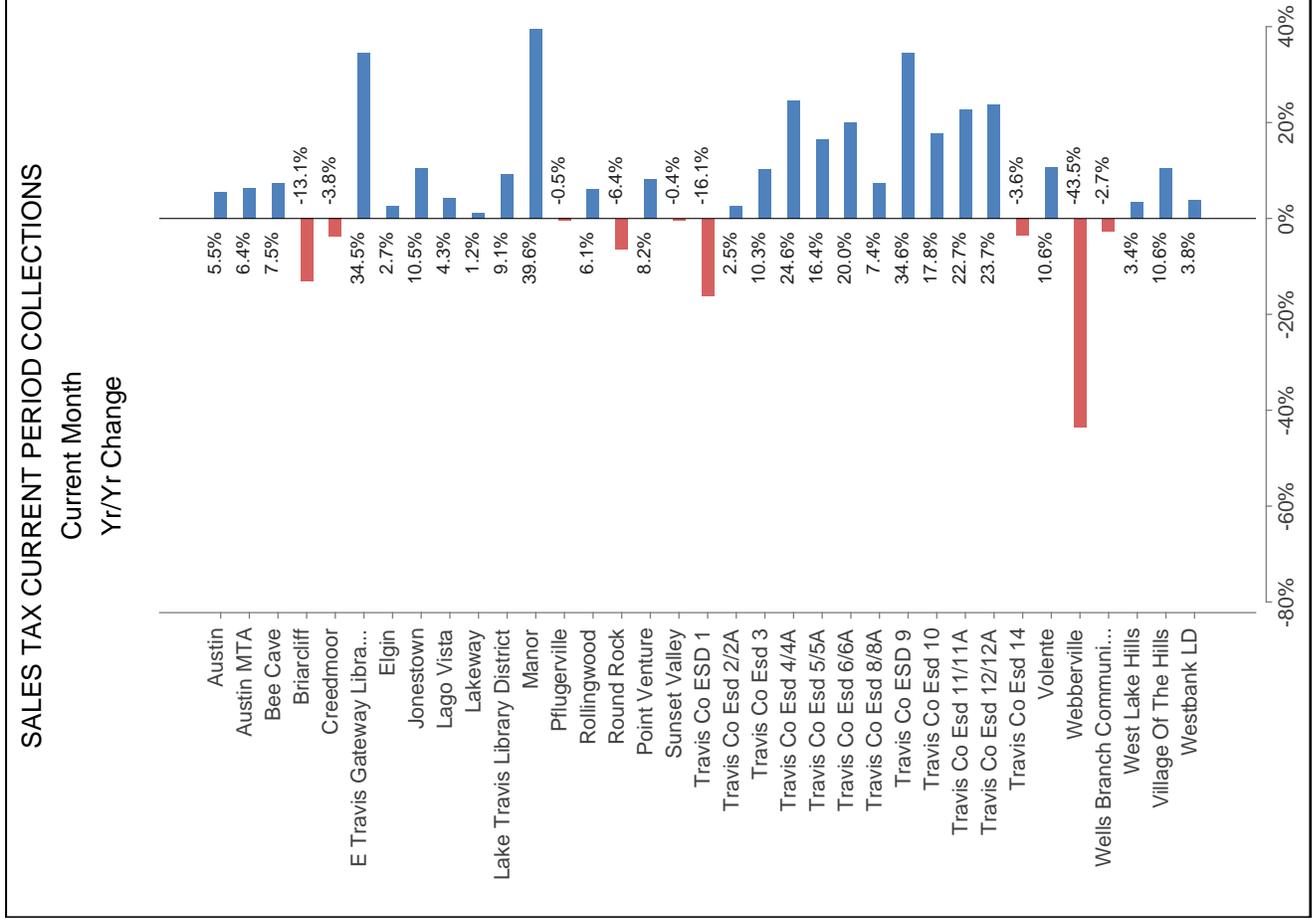
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

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

Feb-26



SALES TAX TREND
TRAVIS COUNTY
Feb-26



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

February 2026 Operations Report

Significant Events

January 26 (B) – Structure Fire – AutoAid Given (Lake Travis) – 3544 S FM 620

[Truck 302] TK302 was dispatched to a structure fire at an apartment complex in ESD 6. TK302 responded code 3 with chains on tires due to ice on roadways. TK302 response was slower than normal due to inclement weather. While responding the call was upgraded to second alarm with multiple callers.

Units arriving on scene reported slippery driveways with the ice and unable to access the apartment. Some units reported they had made access to the Charlie and Delta side of the building involved by going into the Home Depot parking lot. TK302 attempted multiple times to contact Command on what location would be best for TK302 to approach with the road conditions and units stuck on various roadways. After not being able to contact Command, TK302 arrived on scene in the Home Depot parking lot with obvious heavy fire and smoke coming from a large 3 and 4 story apartment building.

TK302 crew made a face to face with an ESD 6 Battalion Chief who wanted to get 2.5" lines deployed to the Charlie side of the structure. On scene crews had been attempting to lay into the Charlie side but the ice on the hill was causing issues. TK302 crew was able to assist ESD 6 units and lay in 2 lines with RAMs. TK302 initially placed with Charlie Division with ESD 6 Battalion as the Division Supervisor with one of the RAMs and worked on applying water to the Charlie side closest to the Bravo side. E301 was initially assigned staging manager and sent two crew members to assist and those members became attached to TK302.

Crews working on Charlie moved the RAMs around multiple times to stay clear of collapse zones and gain better access. Command requested TK605 to set up their aerial on the Delta side and TK605 had a blown hydraulic line. TK302 informed Charlie Division that TK302 was in the parking lot near TK605 and could set up in place of TK605. Charlie Division verified with IC and had TK302 send two personnel from TK302 go back to TK302 and start setting up TK302 for use of the ladder and master streams on Delta division.

TK302 had 4 members stay with Charlie Division and then TK302 driver and a FF from E301 worked with TK605. TK302 had to lay in 400' of 5" to supply the aerial and be cautious with the power line running between the building and TK302's setup. TK302 sent one member up in the bucket while the driver ran the pump. TK605 had Delta Division and was contact for TK302 and aerial master stream placement. TK302 crew with Charlie continued to man the RAM on the Charlie side. After the Delta Division had TK302 unit flowing water for a while and all fire that could be seen on Charlie had been knocked down by the RAM, Command had all officers meet at Alpha side to determine next steps. TK302 Captain met with Officers and it was decided to have TK302 break down TK302 from the Home depot parking lot and relocate to the Alpha side with QNT603.

Command had a demob plan and released all units except 2 aerials and 2 engines. E301 was cleared off the call and TK302 went back to 4 man crew and was assigned Bravo Division with the task of flowing water from the aerial on the Alpha side in the middle of the structure to the Bravo end. After TK302 broke down all 5 inch and reloaded, TK302 moved unit to the Alpha side. When TK302 arrived to the Alpha side, an ESD 6 Fire Marshal truck was parked in front of QNT603 where TK302 was going to park. TK302 met with IC and

asked if the Fire Marshal truck would be staying or leaving and Command stated no one knew. TK302 Captain directed both fire fighters to take their SCBA's in the bucket while TK302 driver began to set up the aerial. TK302 Captain verified TK302 was sitting in good location for aerial operation and instructed the driver to set up the aerial. When TK302 Driver began putting out the out riggers, TK302 Captain walked around the front of the apparatus to see the Fire Marshal truck driving next to TK302 Officer side and the outrigger on the officer side struck a mirror and cracked the window. The driver of the truck stated everyone knew he was driving there. TK302 pulled the outrigger in and the truck drove down and relocated. TK302 Driver and Officer verified no mechanical damage to the out rigger only a small scratch.

TK302 continued setting up and established a water supply. Both firefighters ran the 2 master streams from the bucket until Command requested for TK302 to stop and check for heat while the Fire Marshals assessed the building. After the Fire Marshals finished checking what they could on the structure, TK302 verified with the TIC no obvious heat or flames. Command decided to release TK302 off the call and TK302 crew gathered all gear and helped with breaking down water supply. While TK302 was leaving the scene, the chains on the front driver tire broke and crew had to remove the chain. TK302 drove out of the complex and removed all chains from the truck and drove to Station 37 to refuel. After returning to station 302, crew members properly completed gear swap and decon procedures and then placed chains back on the rear of TK302 due to the weather conditions falling below freezing. TK302 then went back in service.

[Battalion 302] BAT302 responded to a structure fire in Lake Travis. Due to the ice conditions, my response was slow. Upon arrival, there were units on scene trying to extinguish the fire. There were no trucks or engines in the apartment complex due to the icy conditions. The crews had to carry hose to the fire and use the hydrants as a water source. BAT302 located the IC and made me Safety Officer. During the duration of the fire, I proceeded to keep an eye on the crews to make sure they were out of the collapse zones. The fire was located in the roof and 3rd story. Also, with the icy conditions, I kept reminding the crews to be safe walking around while we were fighting the fire. BAT302 also assisted TK302 to get the aerial in a safe position so they could raise the ladder without hitting electrical wires. Once we were able to knock the fire down, IC cleared BAT302.

[Engine 301] E301 was dispatched on a second alarm assignment to 3544 S FM 620 Road in Bee Cave. Upon arrival, E301 Officer initially assumed the role of Staging Manager while E301 Driver functioned as Base Manager. Shortly after arrival, Command requested that E301 bring 2.5-inch hose bundles forward to assist with Fire Attack operations. E301 acknowledged and began moving the hose bundles toward the scene. BAT601 then directed E301 to remain in staging. Per Command direction, E301 Officer assumed the role of Staging Manager and E301 Driver remained as Base Manager.

Firefighters from E301 were assigned to assist TK302 crew operating on the Charlie side of the structure. The Staging Manager established the staging location in the Home Depot parking lot and designated FTAC202 as the staging tactical channel. The Staging Manager made contact with Command on the Alpha side and began tracking units already on scene as well as incoming units, coordinating resource assignments with Command and Operations as needed throughout the incident.

Once Command and Operations reported the fire was under control, E301 began demobilization procedures. E301 cleared the scene and was placed out of service for decontamination. After completing decontamination, E301 returned to service.

January 28 (C) – Medical Incident – AutoAid Given (Austin) – 7901 Southwest Parkway

[Truck 302] TK302 was dispatched to a reported medical call and was told to stage. As we got closer to the location, we got told by EMS and APD that we were cleared to enter the scene. TK302 arrived at the address and found that we had several APD officers with guns drawn on the house and was told they tried to turn us around. Once told that information, and could see a situation going on, the Truck Captain ordered all crews to deploy ballistic vests and move to the driver side of the truck for shelter. During this time, APD had de-escalated the situation and told us where the medical patient was. EMS arrived and assumed care and then cleared TK302.

While clearing the original call, APD flagged us down and told us there was another person to be evaluated. TK302 then assisted with care and called for another EMS unit. EMS arrived and assumed care and TK302 then cleared the call.

Aid Responses

	January		2026	
	Received	Given To	Received	Given To
Austin	28	15	28	15
Travis County ESD #1	0	0	0	0
Pflugerville – TCESD #2	0	0	0	0
Manchaca – TCESD #5	0	0	0	0
Lake Travis FR – TCESD #6	1	1	1	1
Pedernales – TCESD #8	0	0	0	0
Westlake – TCESD #9	12	2	12	2
CE-Bar – TCESD #10	1	0	1	0
Travis County ESD #11	0	0	0	0
Manor – TCESD #12	0	0	0	0
Hays County	0	0	0	0
Total	42	18	42	18

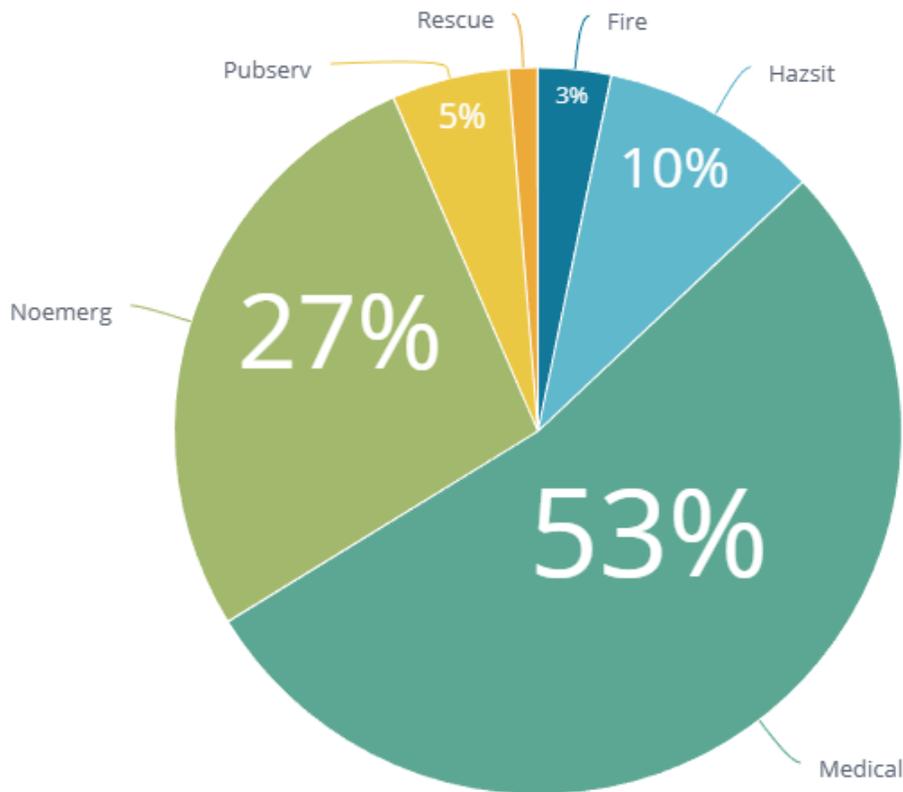
Operations

	January	2026
Unscheduled OT Hours	300	300
Sick and Vacation Hours Taken	872	872
Injuries	0	0
Injuries Lost Time Hours	144	144
Volunteer Hours Contributed	63	63

Special Projects Status

- While the Austin and Travis County Community Wildfire Protection Plan (CWPP) update effort continues, we are also engaging with local groups in the Barton Creek area as they work toward more wildfire awareness and potentially striving toward the Firewise designation. We plan on hosting an in-person meeting of this local group in April.
- The PGA Tour Good Good Championship at the Omni Barton Creek is coming this November. There was discussion about the possibility of utilizing our property for various needs (both space inside the station as well as on the exterior grounds). We will continue working with the event organizers to arrive at a conclusion on what they would like to request and they have offered to present information to the Board at a future meeting.

Our 90th percentile response time this month was 10:31.
 Our 50th percentile (median) response time this month was 6:29.



Any EMS Unit			EMS Transport Units <i>2 additional minutes to arrive</i>			EMS with FRO			
ESD 03									
Priority	Incidents	On Time	Compliance	Priority	On Time	Compliance	Priority	On Time	Compliance
1	3	2	66.7%	1	2	66.7%	1	3	100.0%
2	17	15	88.2%	2	15	88.2%	2	16	94.1%
3	27	20	74.1%	3	23	85.2%	3	27	100.0%
4	29	26	89.7%	4	28	96.6%	4	28	96.6%
5	7	7	100.0%	5	4	57.1%	5	7	100.0%
Total	83	70	84.3%	Total	72	86.7%	Total	81	97.6%
Travis County									
Priority	Incidents	On Time	Compliance	Priority	On Time	Compliance	Priority	On Time	Compliance
1	76	47	61.8%	1	58	76.3%	1	66	86.8%
2	209	170	81.3%	2	178	85.2%	2	199	95.2%
3	471	386	82.0%	3	416	88.3%	3	454	96.4%
4	568	456	80.3%	4	480	84.5%	4	540	95.1%
5	184	178	96.7%	5	105	57.1%	5	180	97.8%
Total	1508	1237	82.0%	Total	1237	82.0%	Total	1439	95.4%