

TRAVIS COUNTY ESD #3 BOARD MEETING

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May 18, 2026

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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, May 18, 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. Review and approve the minutes of April 27, 2026 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for April 2026.
6. Approve payments over \$2,000 from April 24 to May 14, 2026
7. Review and approve the Investment Officers Report ending April 30, 2026
8. Review of Sales Tax Statistics
9. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
10. 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).
11. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
12. Adjourn.

By: _____ Herb Holloway, Business Manager

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

The undersigned affirms and states that he posted or caused to be posted a true and correct copy of the foregoing notice at a place convenient to the public at the Travis County ESD3 Administrative Office, 4111 Barton Creek Boulevard, Travis County, Texas, a location within said Travis County Emergency Services District Number 3 at _____ .M. on May 11 , 2026.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

April 27, 2026

Attached to and incorporated into these minutes is a copy of the official agenda for the April 27, 2026 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, David Detwiler, and Matt Escobedo in attendance. Fire department personnel present at the meeting included: Chief Wittig, Assistant Chief Ramsdell, Business Manager Herb Holloway, Firefighter Hartigan, Elkins, Yocum, and Auditor Andrea Burgard from Maxwell Locke & Ritter.

Under Agenda Item 3: No comments were made.

Under Agenda Item 4: Andrea Burgard presented the audit report for September 30, 2025. Commissioner Knight moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

Under Agenda Item 5: The minutes of the March 23, 2026 Regular meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

Under Agenda Item 6: The Treasurers Report ending March 2026 was reviewed. Commissioner Escobedo moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 7: Checks over \$2,000 from March 19 to April 24, 2026 were reviewed. Commissioner Knight moved to approve. Commissioner Villanacci seconded the motion, which was carried unanimously.

Under Agenda Item 8: Chief Wittig presented the Sales Tax Statistics.

Under Agenda Item 9: Assistant Chief Ramsdell presented the Monthly Status Report.

Under Agenda Item 10: It was announced that the next ESSD Meeting will be held on May 30, 2026 at Station 302.

Under Agenda Item 11: It was announced that the next REGULAR Board meetings of TCESD #3 would be held on May 18, June 22, and July 27, 2026 at Station 302.

Under Agenda Item 12: Meeting was adjourned at 7:58 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, April 27, 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. Approve Financial Audit ending September 30, 2025, presentation by Maxwell Locke & Ritter – Andrea Burgard.
5. Review and approve the minutes of March 23, 2026 regular meeting of the District.
6. Review and approval of the Treasurers' monthly report for March 2026.
7. Approve payments over \$2,000 from March 19 to April 24, 2026.
8. Review of Sales Tax Statistics
9. Review of Chief's Monthly Status Reports
 1. Significant incident runs;
 2. Statistics;
 3. Special Project Updates
10. Other Business:
 1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
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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 April 21, 2026.

By: _____ Herb Holloway, Business Manager

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
112 · Charles Swab - Cash Sweep	14,528.30	2,182.85	12,345.45
113 · Treasury Bills - RESERVE	9,947,121.64	6,206,647.99	3,740,473.65
110 · WF ADVISORS - Cash Sweep	23,626.91	777,805.93	-754,179.02
100 WF Money Market 8960	1,927,255.02	3,725,828.08	-1,798,573.06
102 WF Checking Plus 8760	395,034.99	196,898.61	198,136.38
103 WF RESERVE Savings 7928	818,980.71	814,340.34	4,640.37
104 WF General CDs	0.00	1,205,000.00	-1,205,000.00
105 WF RESERVE CDs	0.00	715,000.00	-715,000.00
107 WF 2005 & 2013 Bond Debt	4.26	113,530.19	-113,525.93
108 TexPool Investment 001	8,989,181.78	6,715,578.49	2,273,603.29
109 TexPool RESERVE 002	711,944.65	686,028.84	25,915.81
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	22,827,823.26	21,158,986.32	1,668,836.94
Accounts Receivable			
125 Accounts Receivable	4,731.65	42,147.55	-37,415.90
Total Accounts Receivable	4,731.65	42,147.55	-37,415.90
Other Current Assets			
Accounts Receivable - Audit	0.00	16,083.00	-16,083.00
Deferred Inflow	0.00	-15,482.00	15,482.00
123 · Sales Tax Receivable	1,023,607.66	965,682.56	57,925.10
1021 Texas Compt. Reserve Acct	10,392.88	8,943.42	1,449.46
120 A/R Property Taxes 1yr +	131,703.94	147,209.15	-15,505.21
121 Allowance for Doubtful A/Cs	0.00	-22,081.00	22,081.00
131 · Prepaid Expenses	324,898.34	292,254.35	32,643.99
Total Other Current Assets	1,490,602.82	1,392,609.48	97,993.34
Total Current Assets	24,323,157.73	22,593,743.35	1,729,414.38
Fixed Assets			
Land and Land Improvements	1,350,661.00	1,350,661.00	0.00
Fire Trucks and Vehicles	3,720,115.70	3,630,794.70	89,321.00
Office and Other Equipment	1,283,809.42	1,135,763.42	148,046.00
Buildings	7,452,493.73	7,367,126.73	85,367.00
Accumulated Depreciation	-6,279,279.15	-5,730,768.15	-548,511.00
Total Fixed Assets	7,527,800.70	7,753,577.70	-225,777.00
TOTAL ASSETS	31,850,958.43	30,347,321.05	1,503,637.38

Travis County ESD#3
Balance Sheet Prev Year Comparison
As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accounts Payable - Audit	103,461.29	42,063.26	61,398.03
200 Deferred Revenue - Prop Tax	131,703.94	125,128.15	6,575.79
260 Accrued salaries payable	56,538.07	256,649.98	-200,111.91
Total Other Current Liabilities	<u>291,703.30</u>	<u>423,841.39</u>	<u>-132,138.09</u>
Total Current Liabilities	291,703.30	423,841.39	-132,138.09
Long Term Liabilities			
Accrued Vacation Payable	436,392.00	395,966.00	40,426.00
2013 Limited Bonds	0.00	80,000.00	-80,000.00
Total Long Term Liabilities	<u>436,392.00</u>	<u>475,966.00</u>	<u>-39,574.00</u>
Total Liabilities	728,095.30	899,807.39	-171,712.09
Equity			
Investment in Fixed Assets	8,178,348.52	7,775,614.52	402,734.00
Fund Balance - Unassigned	17,457,444.47	17,269,188.50	188,255.97
Fund Balance - Assigned	3,802,866.27	1,298,798.80	2,504,067.47
Net Revenue	1,684,203.87	3,103,911.84	-1,419,707.97
Total Equity	<u>31,122,863.13</u>	<u>29,447,513.66</u>	<u>1,675,349.47</u>
TOTAL LIABILITIES & EQUITY	<u>31,850,958.43</u>	<u>30,347,321.05</u>	<u>1,503,637.38</u>

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

	Apr 26	Apr 25	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	31,027.82	102,880.54	-71,852.72
410 PROPERTY TAX	16,748.57	12,424.28	4,324.29
415 SALES TAX ALLOCATION	530,249.07	456,296.85	73,952.22
435 FACILITY RENTAL	710.00	350.00	360.00
471 EMT SCHOOL FEES	3,700.00	1,650.00	2,050.00
493 REIMBURSEMENTS	0.00	192,977.06	-192,977.06
Total Revenue	582,435.46	766,578.73	-184,143.27
Expense			
500 COST OF REVENUE ACQUISITION	11,604.98	10,125.94	1,479.04
600 EMERGENCY RESPONSE	158,171.35	87,193.00	70,978.35
630 CONTINUED EDUCATION	19,229.68	32,020.66	-12,790.98
640 HUMAN RESOURCES	519,981.73	515,884.28	4,097.45
650 ADMINISTRATION	49,106.28	42,848.73	6,257.55
670 PREVENTION/PUBLIC EDUCATION	5,147.17	457.74	4,689.43
685 MACKEY FIELD	0.00	19,996.80	-19,996.80
Total Expense	763,241.19	708,527.15	54,714.04
Net Revenue	-180,805.73	58,051.58	-238,857.31

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

	Oct '25 - Apr 26	Oct '24 - Apr 25	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	414,158.17	425,323.80	-11,165.63
410 PROPERTY TAX	3,571,525.21	3,070,686.34	500,838.87
415 SALES TAX ALLOCATION	3,774,671.27	3,518,379.01	256,292.26
435 FACILITY RENTAL	3,705.00	18,204.00	-14,499.00
470 FIRE ACADEMY FEES	43,921.90	62,218.73	-18,296.83
471 EMT SCHOOL FEES	145.00	9,614.45	-9,469.45
480 DONATIONS	4,750.00	4,000.00	750.00
485 MISCELLANEOUS	2,384.08	350.52	2,033.56
490 WORKERS' COMP RECEIPTS	5,084.00	0.00	5,084.00
493 REIMBURSEMENTS	185,658.37	787,338.66	-601,680.29
Total Revenue	8,006,003.00	7,896,115.51	109,887.49
Expense			
500 COST OF REVENUE ACQUISITION	106,300.07	98,680.67	7,619.40
600 EMERGENCY RESPONSE	2,012,591.30	456,537.11	1,556,054.19
630 CONTINUED EDUCATION	121,095.19	105,596.22	15,498.97
640 HUMAN RESOURCES	3,812,983.41	3,829,900.85	-16,917.44
650 ADMINISTRATION	248,836.85	265,461.40	-16,624.55
670 PREVENTION/PUBLIC EDUCATION	19,992.31	11,399.62	8,592.69
685 MACKEY FIELD	0.00	24,627.80	-24,627.80
Total Expense	6,321,799.13	4,792,203.67	1,529,595.46
Net Revenue	1,684,203.87	3,103,911.84	-1,419,707.97

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

	Oct '25 - Apr 26	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	414,158.17	334,943.00	79,215.17
410 PROPERTY TAX	3,571,525.21	3,613,574.93	-42,049.72
415 SALES TAX ALLOCATION	3,774,671.27	2,877,812.00	896,859.27
435 FACILITY RENTAL	3,705.00	6,652.00	-2,947.00
470 FIRE ACADEMY FEES	43,921.90	43,750.00	171.90
471 EMT SCHOOL FEES	145.00	6,440.00	-6,295.00
477 RESTRICTIVE GRANTS	0.00	0.00	0.00
480 DONATIONS	4,750.00	3,000.00	1,750.00
485 MISCELLANEOUS	2,384.08	0.00	2,384.08
490 WORKERS' COMP RECEIPTS	5,084.00	0.00	5,084.00
493 REIMBURSEMENTS	185,658.37	0.00	185,658.37
Total Revenue	8,006,003.00	6,886,171.93	1,119,831.07
Expense			
500 COST OF REVENUE ACQUISITION	106,300.07	81,984.00	24,316.07
600 EMERGENCY RESPONSE	2,012,591.30	1,993,122.00	19,469.30
630 CONTINUED EDUCATION	121,095.19	166,516.00	-45,420.81
640 HUMAN RESOURCES	3,812,983.41	3,990,590.00	-177,606.59
650 ADMINISTRATION	248,836.85	302,792.00	-53,955.15
670 PREVENTION/PUBLIC EDUCATION	19,992.31	19,887.00	105.31
685 MACKEY FIELD	0.00	0.00	0.00
Total Expense	6,321,799.13	6,554,891.00	-233,091.87
Net Revenue	1,684,203.87	331,280.93	1,352,922.94

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

Oct '25 - Apr 26

Revenue and Expense

Revenue

407 INTEREST	414,158.17
410 PROPERTY TAX	
4101 Prop Tax Current	3,546,698.62
4102 Prop Tax Prior	24,826.59
Total 410 PROPERTY TAX	3,571,525.21
415 SALES TAX ALLOCATION	3,774,671.27
4351 BC Room Rental	1,150.00
4352 Mackey Field rental	2,555.00
Total 435 FACILITY RENTAL	3,705.00
470 FIRE ACADEMY FEES	43,921.90
4740 · EMT Academy 30	3,700.00
4739 · EMT Academy 29	0.00
4738 · EMT Academy 27	-780.00
4737 · EMT Academy 26	-1,275.00
4736 - EMT Academy 25	-1,500.00
Total 471 EMT SCHOOL FEES	145.00
480 DONATIONS	
General Donations	3,100.00
480 DONATIONS - Other	1,650.00
Total 480 DONATIONS	4,750.00
485 MISCELLANEOUS	2,384.08
4902 Workers' Comp.	5,084.00
Total 490 WORKERS' COMP RECEIPTS	5,084.00
493 REIMBURSEMENTS	
4934 TIFMAS	85,541.67
493 REIMBURSEMENTS - Other	100,116.70
Total 493 REIMBURSEMENTS	185,658.37
Total Revenue	8,006,003.00

Expense

500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	23,806.64
502 Sales Tax Collection Costs	82,493.43
Total 500 COST OF REVENUE ACQUISITION	106,300.07
600 EMERGENCY RESPONSE	
601 Apparatus	1,443,261.90
602 Pagers	200.00
603 Dispatch & Communications	107,628.98
604 Fuel	12,164.47
605 SCBA Maintenance	187,843.73

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

	<u>Oct '25 - Apr 26</u>
606 Vehicle Maint & Repairs	49,444.81
608 Vehicle Supplies	96,947.19
609 Uniforms & Protective Gear	53,260.01
611 Supplies - EMS	26,320.21
613 Auto Insurance	35,520.00
Total 600 EMERGENCY RESPONSE	<u>2,012,591.30</u>
630 CONTINUED EDUCATION	
631 Training - EMS	2,936.89
632 Training - Fire & Rescue	45,617.75
633 Seminars & Conferences	40,397.28
634 Fire Academy	31,833.27
635 EMT Certification School	310.00
Total 630 CONTINUED EDUCATION	<u>121,095.19</u>
640 HUMAN RESOURCES	
641 Benefits & Payroll Tax	963,783.52
642 Payroll	2,846,070.12
644 Certifications	3,129.77
Total 640 HUMAN RESOURCES	<u>3,812,983.41</u>
650 ADMINISTRATION	
651 Building Maint.	70,853.36
652 Office Supplies	3,082.00
653 Station Supplies	12,602.53
654 Bank Fees	
6541 SCHWAB Tex Reg Bank Fees	11,443.38
654 Bank Fees - Other	2,693.91
Total 654 Bank Fees	<u>14,137.29</u>
655 Dues & Subscriptions	7,898.71
656 Information Technology	14,117.45
657 Postage & Handling	1,249.15
658 Property & Liability Insura	40,129.00
659 Professional Services	21,397.50
660 Public Notices/Articles	528.00
661 Telephone	4,529.53
662 Utilities	52,954.88
666 Contract Services	5,357.45
Total 650 ADMINISTRATION	<u>248,836.85</u>
670 PREVENTION/PUBLIC EDUCATION	
672 Public Education	19,992.31
Total 670 PREVENTION/PUBLIC EDUCATION	<u>19,992.31</u>
Total Expense	<u>6,321,799.13</u>
Net Revenue	<u>1,684,203.87</u>

**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	\$4,063	\$434,703	\$255,628	143%
MAR	-\$1,453	\$59,344	\$2,247	\$31,894	-\$27,450	-46%
APR	\$241	\$9,669	\$1,538	\$16,074	\$6,405	66%
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	\$27,487	\$3,548,818	\$458,401	
	\$	3,109,909		\$3,576,305		
			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	2025	2026		
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	\$5,971,584,957	\$6,211,657,446	\$240,072,489	96%
MAR	\$5,824,520,221	\$5,960,793,784	\$5,971,584,957	\$6,788,988,887	\$817,403,930	88%
APR	\$5,824,520,221	\$5,960,793,784	\$5,971,584,957	\$6,788,988,887	\$817,403,930	88%
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
 2026-2027 Tax Levy on \$6,788,988,887 at . 59000 would levy \$4,005,503 (No New Taxes CAP) - de minimis

Checks over \$2,000 for the period of April 22 to May 13, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
4/27/2026	19784	Austin Fire Department	Dispatch Service Calls	\$26,647.32
4/27/2026	19785	ESO Solutions	Patient Care software	\$5,025.47
4/27/2026	Draft	Costco Visa	Multiple Charges	\$20,376.33
4/29/2026	Draft	Paychex	Employee 457 & Roth Contribution	\$17,602.85
4/29/2026	Draft	Paychex	Employer 401 Matching	\$30,682.65
4/29/2026	Draft	Paychex	Net Payroll	\$131,045.59
4/29/2026	Draft	Paychex	Employment Taxes	\$50,675.65
4/29/2026	Draft	Money Market	Transfer for May Operations	\$600,000.00
5/13/2026	19793	TAC	Health Insurance	\$50,771.86
5/13/2026	19801	City of Austin Fleet	Fuel	\$5,004.19
5/13/2026	19808	Municipal Emergency Services	Electric Car Fire Blankets	\$8,951.40
5/13/2026	19811	Target Solutions Learning	Scheduling Software	\$14,533.84
5/13/2026	19813	The Fire Center	Bunker Gear Inspections	\$6,121.75
5/13/2026	19814	The Hartford	Accident Insurance	\$4,517.98
5/13/2026	19815	Travis County ESD #9	Damage Reimbursement to their Brush Truck	\$13,889.13
5/13/2026	19818	Waste Management of Texas	Trash Service	\$2,862.34
5/13/2026	Draft	Paychex	Employee 457 & Roth Contribution	\$17,387.65
5/13/2026	Draft	Paychex	Employer 401 Matching	\$29,925.72
5/13/2026	Draft	Paychex	Net Payroll	\$127,622.88
5/13/2026	Draft	Paychex	Employment Taxes	\$49,410.39
5/13/2026	19821	Bound Tree Medical	EMT Supplies	\$3,507.60

Schedule of Temporary Investments
 Period of January 1 to April 30, 2026

At Maturity

	Interest Rate	Trade Date	Maturity Date	Interest 01/01 to 04/30	Beginning Cost Value	Unrealized Gain/Loss	Accrued Interest	Current Market Value
General Funds								
Wells Fargo Advisors - Sweep Acct. **	0.31%	n/a	n/a	\$188.82	\$23,438.09	\$0.00	\$0.00	\$23,626.91
Wells Fargo - Money Market	0.48%	n/a	n/a	\$6,618.41	\$3,559,608.07	\$0.00	\$0.00	\$1,927,255.02
Charles Schwab Sweep Account**	1.27%	n/a	n/a	\$2.65	\$17,519.72	\$0.00	\$0.00	\$14,528.30
Tex Pool Investment Account	3.74%	n/a	n/a	\$81,247.99	\$8,907,933.79	\$0.00	\$0.00	\$8,989,181.78
Reserve Funds								
Charles Schwab Treasury Notes	3.73%	4/16/2026	1-24 months	\$98,720.92	\$7,871,805.87	\$122,393.69	\$0.00	\$9,947,121.64
Wells Fargo - Reserve Bond Debt	0.00%	n/a	n/a	\$0.01	\$4.25	\$0.00	\$0.00	\$4.26
Wells Fargo - Reserve Savings	0.48%	n/a	n/a	\$1,291.39	\$817,689.32	\$0.00	\$0.00	\$818,980.71
Tex Pool Reserve Savings	3.74%	n/a	n/a	\$6,434.78	\$705,509.87	\$0.00	\$0.00	\$711,944.65
TOTALS					\$21,903,508.98			\$22,432,643.27

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

May 2026 Sales Tax Summary

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

Our May 2026 sales tax allocation was \$689,510, which was up considerably compared to the May 2025 allocation of \$507,439.

Detailed reporting was not available in time to provide an analysis of this month's sales tax allocation. The information will be distributed as soon as it becomes available. However, we do know that May's allocation included \$75,393 in audit collections.

May - Sales Tax Allocations by Year

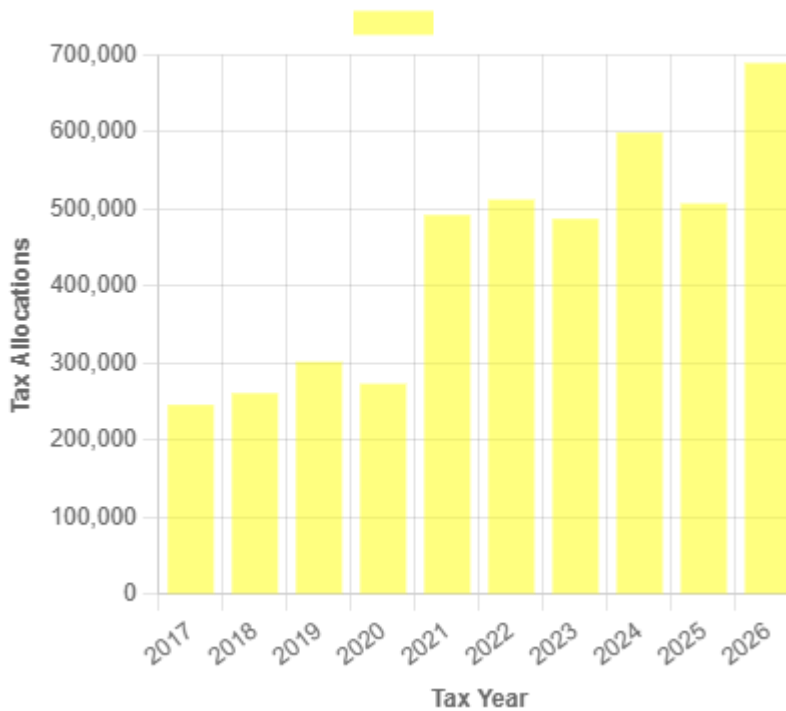


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

Oak Hill Fire Department
Travis County Emergency Services District #3

Station 301
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April 2026 Operations Report

Significant Events

April 1 (B) – Structure Fire – AutoAid Received (Austin) – 10302 Spring Circle

[Engine 301] E301 was dispatched to a reported structure fire at 10302 Spring Circle. Upon arrival, E301 reported a one-story residential structure with smoke showing from the eaves and initiated fire attack with a rack line to the front door. CM301 was already on scene conducting a 360 and reported fire showing from a Delta-side window, with attic involvement, and declared a defensive strategy.

E301 repositioned to the Delta side and applied water through the Delta-side window, knocking down visible fire. Following a face-to-face with CM301, conditions improved and a transition to offensive operations was authorized. E301 forced entry at the Alpha-side front door and advanced a hose line into the structure.

Interior conditions included hoarder conditions, zero visibility, and moderate heat. E301 advanced down the hallway toward the Delta side using a TIC for navigation and began applying water toward the fire room and down the hallway. Due to heavy contents and restricted access, E301 was unable to reach the seat of the fire and requested a backup line/bundle.

E301 withdrew from the interior and transitioned back to exterior operations, applying water through the Delta-side window. A hose bundle was later deployed and used for overhaul and mop-up operations. E301 remained on scene and assisted with fireground operations until released by TK302.

[Truck 302] TK302 was in middle of truck check with aerial deployed at station 302 when dispatched to a structure fire in Station 301 territory. TK302 crew responded code 3 after bedding the aerial. While responding, TK302 was set to be the 2nd aerial unit and upon arrival on scene, Command confirmed the need for TK302 to take outside truck and assist with ventilation. TK302 crew took all equipment needed for vertical ventilation with reports of the fire room already self venting. TK302 found large volume of light colored smoke coming from the eaves of the structure with 2 crews inside performing fire attack. While performing 360 of the structure, the Charlie side had the most smoke coming from the eave section with multiple windows opened or removed and TIC reading mid 200 degrees on the surface of the shingle roof. TK302 crew made access to the roof after shutting off the utilities. TK302 performed vertical ventilation on the top center, Charlie side of the roof. Smoke and heat production started to improve immediately and crew left the roof top. One member of TK302 forced the locked gate on the Bravo side to allow access around the structure. TK302 crew had 2 ladders to the roof and forced a side door to the garage to verify no extension. Crew then verified all exterior doors to the structure had been opened to allow for egress if needed. Two portable electric fans had been brought off of TK302 and positive pressure ventilation was started from the Alpha side. After the fire had been determined under control, TK302 crew checked the interior of the structure with the gas monitor to allow crews to work off of SCBAs, if possible. All findings on the initial check showed no sign of dangerous amounts of gas in the interior. Crews continued working interior with N95 mask or SCBAs on. Command called for all units to meet out front for a debrief and after the debrief, TK302 crew helped with loading hose and equipment to allow AFD units to clear. TK302 stayed on scene with

Travis County Fire Marshals to assist with water or digging through the debris until the Fire Marshal was complete with their investigation. TK302 crew left the scene to return to the station to decon and swap out gear.

[Battalion 302] BAT302 responded to a structure fire. Upon arrival, there were units on scene in the offensive mode. BAT302 reported to Command Post where CM301 and BAT08 were at the CP. BAT302 was made Safety Officer. BAT302 was asked to do a 360 and to check on operations. CM301 mentioned there was a trench in the front yard and it would need safety cones for people to see it. BAT302 put the cones out and then went to complete the 360. BAT302 couldn't walk around the C-side due to the amount of smoke. BAT302 went to the A/B side, but there was a locked gate. BAT302 went to get bolt cutters to open the gate. During this time, TK302 had made a hole in the roof and the smoke conditions became better. The interior crew was able to knock the fire down and the crews began overhaul. TC Fire Marshal was called to the scene to investigate the fire. All the crews gathered for a tailboard review. Once the tailboard review was over, BAT8 transferred command to BAT302. The crews began to pick up their equipment. BAT302 cleared all AFD units and kept E301 and TK302 on scene to assist TC Fire Marshal. The Fire Marshal decided to call in a dog to help with the investigation. BAT302 and TK302 discussed what else needed to be done on the scene and BAT302 transferred command to TK302. BAT302 cleared the scene.

[Command 301] CM301 self-assigned to a reported structure fire due to proximity to the location of the incident.

Upon arrival, there was a single story home with visible smoke and flames coming from the Charlie / Delta corner of the structure. I provided a scene size up and began walking toward the structure from the road. As I approached the Alpha side of the structure, I noted dark smoke coming from the roof line. There was one car that appeared inoperable on the driveway along with random debris and equipment in the driveway. The two garage doors were closed.

I walked to the Delta side of the structure and then continued around to the Charlie / Delta corner where the fire room was fully involved with windows fully broken out on both the Charlie and Delta sides of the room. There was heavy black smoke emanating from the gable vent on the Delta side.

After walking slightly more to the Charlie side, I visualized the rest of the Charlie side from that viewpoint and noted no other obvious involvement to the structure along the Charlie side. I then returned to the Alpha side of the structure and approached the front door. I noted black smoke seemingly filling the structure from what I could see through the windows. I pounded on the door indicating "Fire Department" and then tried opening the door, which was locked. I pounded on the door again and then proceeded to walk along the Alpha side toward the Bravo side of the structure to complete a 360. I reached the Bravo side of the structure and encountered a chain-link fence with a gate locked by a padlock. I pushed on the gate, but was unable to force it open. I noted black smoke emanating from the Bravo side gable vent, but no other fire involvement was noted at the time.

E301 arrived on the scene and was preparing to make a fire attack. I walked back around to the Charlie / Delta corner to assess the fire's progression and to determine if there had been significant spread from an outside of the structure perspective. I then walked into the backyard on the Charlie side and further away from the structure to get a fuller viewpoint of the structure. I noted flames coming through the roof in an area not at a seam or junction point, but rather toward the middle of the roof area on the Charlie side near the Delta wall. I informed E301 to assume a Defensive posture and to attack the fire from the outside on the Delta and Charlie sides. The flames burning through asphalt shingles in the middle section of roof caused me to be concerned for a potential roof collapse given the heat and assumed duration of flame impingement to be able to burn through the shingles.

As E301 began fire attack from the outside, I proceeded back to the Alpha side of the structure, met with BAT08, and transferred Command to him.

I assisted with relaying background information and general conditions found. I then informed BAT302, who had arrived and had been assigned Safety, that there was a water drainage "trench" in the front yard on the Alpha side that was overgrown with natural grasses and was very hard to see. I suggested notifying additional crews arriving and possibly placing a traffic cone to help mark the area and the trench appeared somewhat deep and posed a significant trip hazard.

I remained on scene and assisted with monitoring radio traffic and standing by in the event of media presence.

As the Travis County Fire Marshal's Office and their canine resource arrived, I cleared the incident scene and returned to service.

April 26 (B) – Grass Fire – 10900-11021 Hillside Drive

[Engine 301] E301 was dispatched to a grass fire on Hillside Drive and advised dispatch that BT301 would also be responding. Per call notes, the property owner had a large burn pile that had extended and was unable to be controlled. E301 and BT301 arrived on scene and observed visible smoke. The property owner directed crews to an approximately 20' x 20' grass fire spreading from the burn pile. BT301 personnel deployed a booster line and began attacking the left flank while E301 personnel deployed a preconnect from the rear of BT301 and attacked the right flank. Crews quickly contained the fire perimeter and transitioned to overhaul, extinguishing remaining hotspots and checking for extension. E301 personnel advised the property owner on obtaining a burn permit and instructed them to remain on scene to monitor for rekindle. All units cleared without further incident.

Aid Responses

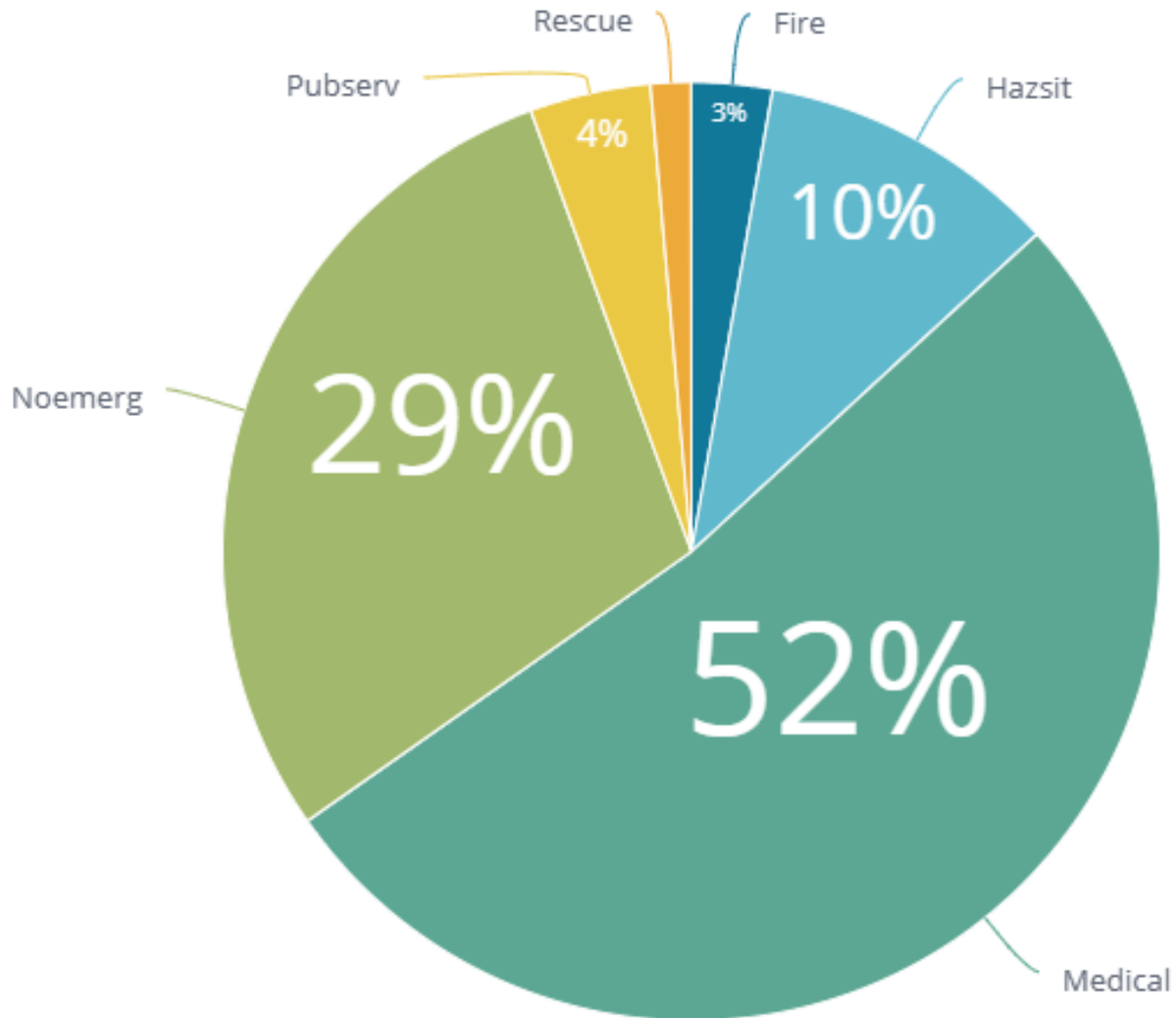
	April		2026	
	Received	Given To	Received	Given To
Austin	32	13	111	52
Travis County ESD #1	0	0	0	0
Pflugerville – TCESD #2	0	0	0	0
Manchaca – TCESD #5	1	0	1	0
Lake Travis FR – TCESD #6	2	1	5	6
Pedernales – TCESD #8	0	0	0	1
Westlake – TCESD #9	7	2	37	7
CE-Bar – TCESD #10	0	1	1	1
Travis County ESD #11	0	0	0	1
Manor – TCESD #12	0	0	0	0
Hays County	0	0	0	0
Total	42	17	155	68

Operations

	April	2026
Unscheduled OT Hours	462	1,479
Sick and Vacation Hours Taken	722	3,455
Injuries	1	2
Injuries Lost Time Hours	159	483
Volunteer Hours Contributed	44	277

Special Projects Status

- Chief Ramsdell lead a fire extinguisher safety and use demonstration with the Oak Hill Parkway crews on May 8. The presentation was well received and the Oak Hill Parkway project leadership expressed their thanks for our support and assistance throughout the multi-year project.
- SAFE-D is resuming their Legislative Tuesdays on June 15 (which is a Monday) in Bryan. I'll be attending to be ready to support legislative information sharing for the upcoming session in 2027.



Any EMS Unit

EMS Transport Units
2 additional minutes to arrive

EMS with FRO

ESD 03

Priority	Incidents	On Time	Compliance	Priority	On Time	Compliance	Priority	On Time	Compliance
1	1	1	100.0%	1	1	100.0%	1	1	100.0%
2	19	18	94.7%	2	19	100.0%	2	19	100.0%
3	28	23	82.1%	3	24	85.7%	3	27	96.4%
4	26	22	84.6%	4	23	88.5%	4	26	100.0%
5	6	6	100.0%	5	5	83.3%	5	6	100.0%
Total	80	70	87.5%	Total	72	90.0%	Total	79	98.8%

Travis County

Priority	Incidents	On Time	Compliance	Priority	On Time	Compliance	Priority	On Time	Compliance
1	63	40	63.5%	1	47	74.6%	1	58	92.1%
2	211	160	75.8%	2	180	85.3%	2	207	98.1%
3	507	425	83.8%	3	453	89.3%	3	493	97.2%
4	600	492	82.0%	4	512	85.3%	4	580	96.7%
5	134	130	97.0%	5	86	64.2%	5	131	97.8%
Total	1515	1247	82.3%	Total	1278	84.4%	Total	1469	97.0%