

TRAVIS COUNTY ESD #3 BOARD MEETING

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June 22, 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, June 22, 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 May 18, 2026 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for May 2026.
6. Approve payments over \$2,000 from May 14 to June 18, 2026
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. 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
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 June 12 , 2026.

By: _____ Herb Holloway, Business Manager

Minutes of Travis County Emergency Services District #3

May 18, 2026

Attached to and incorporated into these minutes is a copy of the official agenda for the May 18, 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 Torres, Lyngaas, Gay, Stephenson, and Hoffman.

Under Agenda Item 3: No comments were made.

Under Agenda Item 4: The minutes of the April 27, 2026 Regular meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 5: The Treasurers Report ending April 2026 was reviewed. Commissioner Knight moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

Under Agenda Item 6: Checks over \$2,000 from April 24 to May 15, 2026 were reviewed. Commissioner Detwiler moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

Under Agenda Item 7: The Investment Officer's Report ending April 30, 2026 was reviewed. Commissioner Villanacci moved to approve. Commissioner Detwiler 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 June 22, July 27, and August 24, 2026 at Station 302.

Under Agenda Item 12: Meeting was adjourned at 7:50 p.m.

NOTICE IS HEREBY GIVEN that the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 3 (TCESD3) will hold a regular and publicized meeting at 7:00 p.m. on Monday, May 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

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

	May 31, 26	May 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
112 · Charles Swab - Cash Sweep	12,413.83	895.31	11,518.52
113 · Treasury Bills - RESERVE	9,957,295.91	6,202,118.01	3,755,177.90
110 · WF ADVISORS - Cash Sweep	23,626.91	780,362.18	-756,735.27
100 WF Money Market 8960	3,454,621.36	3,747,218.47	-292,597.11
102 WF Checking Plus 8760	135,125.62	128,155.87	6,969.75
103 WF RESERVE Savings 7928	226.20	814,810.78	-814,584.58
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	0.00	113,595.78	-113,595.78
108 TexPool Investment 001	9,043,964.45	6,740,147.86	2,303,816.59
109 TexPool RESERVE 002	716,283.46	688,538.77	27,744.69
115 Petty Cash	145.00	145.00	0.00
Total Checking/Savings	23,343,702.74	21,135,988.03	2,207,714.71
Accounts Receivable			
125 Accounts Receivable	13,092.20	77,484.40	-64,392.20
Total Accounts Receivable	13,092.20	77,484.40	-64,392.20
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	13,859.54	10,173.38	3,686.16
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	1,494,069.48	1,393,839.44	100,230.04
Total Current Assets	24,850,864.42	22,607,311.87	2,243,552.55
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	32,378,665.12	30,360,889.57	2,017,775.55

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

	May 31, 26	May 31, 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	291,703.30	423,841.39	-132,138.09
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	436,392.00	475,966.00	-39,574.00
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	2,211,910.56	3,117,480.36	-905,569.80
Total Equity	31,650,569.82	29,461,082.18	2,189,487.64
TOTAL LIABILITIES & EQUITY	32,378,665.12	30,360,889.57	2,017,775.55

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

	May 26	May 25	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	41,624.52	27,981.27	13,643.25
410 PROPERTY TAX	17,755.41	11,830.34	5,925.07
415 SALES TAX ALLOCATION	707,119.24	519,050.06	188,069.18
435 FACILITY RENTAL	150.00	32,110.00	-31,960.00
471 EMT SCHOOL FEES	16,650.00	9,206.95	7,443.05
493 REIMBURSEMENTS	335,399.08	118,569.05	216,830.03
Total Revenue	1,118,698.25	718,747.67	399,950.58
Expense			
500 COST OF REVENUE ACQUISITION	14,142.38	11,381.00	2,761.38
600 EMERGENCY RESPONSE	29,191.52	8,854.59	20,336.93
630 CONTINUED EDUCATION	23,634.91	17,015.26	6,619.65
640 HUMAN RESOURCES	528,732.37	647,153.65	-118,421.28
650 ADMINISTRATION	23,297.78	18,243.41	5,054.37
670 PREVENTION/PUBLIC EDUCATION	1,164.47	2,531.24	-1,366.77
Total Expense	620,163.43	705,179.15	-85,015.72
Net Revenue	498,534.82	13,568.52	484,966.30

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

	Oct '25 - May 26	Oct '24 - May 25	\$ Change
Revenue and Expense			
Revenue			
407 INTEREST	484,954.56	453,305.07	31,649.49
410 PROPERTY TAX	3,589,280.62	3,082,516.68	506,763.94
415 SALES TAX ALLOCATION	4,481,790.51	4,037,429.07	444,361.44
435 FACILITY RENTAL	3,855.00	50,314.00	-46,459.00
470 FIRE ACADEMY FEES	43,921.90	62,218.73	-18,296.83
471 EMT SCHOOL FEES	16,795.00	18,821.40	-2,026.40
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	521,057.45	905,907.71	-384,850.26
Total Revenue	9,153,873.12	8,614,863.18	539,009.94
Expense			
500 COST OF REVENUE ACQUISITION	120,442.45	110,061.67	10,380.78
600 EMERGENCY RESPONSE	2,041,782.82	465,391.70	1,576,391.12
630 CONTINUED EDUCATION	144,730.10	122,611.48	22,118.62
640 HUMAN RESOURCES	4,341,715.78	4,477,054.50	-135,338.72
650 ADMINISTRATION	272,134.63	283,704.81	-11,570.18
670 PREVENTION/PUBLIC EDUCATION	21,156.78	13,930.86	7,225.92
685 MACKEY FIELD	0.00	24,627.80	-24,627.80
Total Expense	6,941,962.56	5,497,382.82	1,444,579.74
Net Revenue	2,211,910.56	3,117,480.36	-905,569.80

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

	Oct '25 - May 26	Budget	\$ Over Budget
Revenue and Expense			
Revenue			
407 INTEREST	484,954.56	382,792.00	102,162.56
410 PROPERTY TAX	3,589,280.62	3,625,405.27	-36,124.65
415 SALES TAX ALLOCATION	4,481,790.51	3,288,928.00	1,192,862.51
435 FACILITY RENTAL	3,855.00	36,852.00	-32,997.00
470 FIRE ACADEMY FEES	43,921.90	50,000.00	-6,078.10
471 EMT SCHOOL FEES	16,795.00	7,360.00	9,435.00
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	521,057.45	0.00	521,057.45
Total Revenue	9,153,873.12	7,394,337.27	1,759,535.85
Expense			
500 COST OF REVENUE ACQUISITION	120,442.45	93,696.00	26,746.45
600 EMERGENCY RESPONSE	2,041,782.82	2,063,568.00	-21,785.18
630 CONTINUED EDUCATION	144,730.10	190,304.00	-45,573.90
640 HUMAN RESOURCES	4,341,715.78	4,557,960.00	-216,244.22
650 ADMINISTRATION	272,134.63	346,048.00	-73,913.37
670 PREVENTION/PUBLIC EDUCATION	21,156.78	22,728.00	-1,571.22
Total Expense	6,941,962.56	7,274,304.00	-332,341.44
Net Revenue	2,211,910.56	120,033.27	2,091,877.29

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

Oct '25 - May 26

Revenue and Expense

Revenue

407 INTEREST	484,954.56
410 PROPERTY TAX	
4101 Prop Tax Current	3,563,517.92
4102 Prop Tax Prior	25,762.70
Total 410 PROPERTY TAX	<u>3,589,280.62</u>
415 SALES TAX ALLOCATION	4,481,790.51
4351 BC Room Rental	1,300.00
4352 Mackey Field rental	2,555.00
Total 435 FACILITY RENTAL	<u>3,855.00</u>
470 FIRE ACADEMY FEES	43,921.90
4740 · EMT Academy 30	20,350.00
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	<u>16,795.00</u>
General Donations	3,100.00
480 DONATIONS - Other	1,650.00
Total 480 DONATIONS	<u>4,750.00</u>
485 MISCELLANEOUS	2,384.08
490 WORKERS' COMP RECEIPTS	
4902 Workers' Comp.	5,084.00
Total 490 WORKERS' COMP RECEIPTS	<u>5,084.00</u>
4934 TIFMAS	521,057.45
Total 493 REIMBURSEMENTS	<u>521,057.45</u>
Total Revenue	<u><u>9,153,873.12</u></u>

Expense

500 COST OF REVENUE ACQUISITION	
501 Prop Tax Coll & Val fees	23,806.64
502 Sales Tax Collection Costs	96,635.81
Total 500 COST OF REVENUE ACQUISITION	<u>120,442.45</u>
600 EMERGENCY RESPONSE	
601 Apparatus	1,443,261.90
602 Pagers	200.00
603 Dispatch & Communications	107,628.98
604 Fuel	15,620.03
605 SCBA Maintenance	189,521.64
606 Vehicle Maint & Repairs	50,200.17

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

	Oct '25 - May 26
608 Vehicle Supplies	107,882.49
609 Uniforms & Protective Gear	61,008.40
611 Supplies - EMS	29,867.21
613 Auto Insurance	36,592.00
Total 600 EMERGENCY RESPONSE	2,041,782.82
630 CONTINUED EDUCATION	
631 Training - EMS	2,936.89
632 Training - Fire & Rescue	59,287.92
633 Seminars & Conferences	44,882.03
634 Fire Academy	37,281.26
635 / 11 EMT-B Cert	32.00
635 EMT Certification School - Other	310.00
Total 635 EMT Certification School	342.00
Total 630 CONTINUED EDUCATION	144,730.10
641 Benefits & Payroll Tax	1,099,819.55
642 Payroll	3,237,912.79
643 Volunteer & Emp Recognition	440.99
644 Certifications	3,542.45
Total 640 HUMAN RESOURCES	4,341,715.78
650 ADMINISTRATION	
651 Building Maint.	78,241.89
652 Office Supplies	4,773.18
653 Station Supplies	13,571.46
6541 SCHWAB Tex Reg Bank Fees	13,558.52
654 Bank Fees - Other	3,356.40
Total 654 Bank Fees	16,914.92
655 Dues & Subscriptions	7,928.67
656 Information Technology	15,388.29
657 Postage & Handling	1,692.06
658 Property & Liability Insura	40,129.00
659 Professional Services	21,397.50
660 Public Notices/Articles	528.00
661 Telephone	5,663.90
662 Utilities	59,426.31
666 Contract Services	6,479.45
Total 650 ADMINISTRATION	272,134.63
672 Public Education	21,156.78
Total 670 PREVENTION/PUBLIC EDUCATION	21,156.78
Total Expense	6,941,962.56
Net Revenue	2,211,910.56

TRAVIS COUNTY ESD #3

PROPERTY TAX REVENUE COLLECTION COMPARISON

	FISCAL YEAR ENDING				Compared to prior year	
	2025		2026			
	For all prior to 2024 taxes	For Current 2024-2025	For all prior to 2024 taxes	For Current 2025-2026	Month \$	
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	\$936	\$15,009	-\$672	-4%
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	\$28,423	\$3,563,827	\$473,410	
	\$	3,109,909		\$3,592,250		
			2025-26 Tax Levy	\$3,663,090		

NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD

	FISCAL YEAR ENDING				Inc/(Dec) from	
	2025		2026		Prior Year \$	Prior Year %
	2024	2025	2025	2026		
Rec'd						
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	\$5,971,584,957	\$6,788,988,887	\$817,403,930	88%
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 May 13 to June 12, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
5/22/2026	Draft	Costco Visa	Multiple Charges	\$17,975.39
5/28/2026	Draft	Paychex	Employee 457 & Roth Contribution	\$18,519.35
5/28/2026	Draft	Paychex	Employer 401 Matching	\$32,223.71
5/28/2026	Draft	Paychex	Net Payroll	\$138,890.23
5/28/2026	Draft	Paychex	Employment Taxes	\$55,330.29
6/9/2026	Draft	Paychex	Employee 457 & Roth Contribution	\$17,170.08
6/9/2026	Draft	Paychex	Employer 401 Matching	\$29,596.71
6/9/2026	Draft	Paychex	Net Payroll	\$128,729.56
6/9/2026	Draft	Paychex	Employment Taxes	\$49,558.47
6/9/2026	Draft	Money Market	Transfer for June Operations	\$600,000.00
6/12/2026	19828	TAC	Health Insurance	\$52,621.62
6/12/2026	19832	BielsteinIT LLC	IT Services	\$2,029.00
6/12/2026	19833	Bound Tree	EMS Supplies	\$4,443.37
6/12/2026	19837	City of Austin Fleet	Fuel	\$2,427.53
6/12/2026	19839	Delta Industrial Services	Fire Academy Bunker Gear	\$26,777.14
6/12/2026	19840	ESO Solutions	Annual Fee - Asset Management Software	\$2,517.50
6/12/2026	19841	FarrWest Environmental Supply	Gas Detection Services - Calibrate & Service	\$6,780.35
6/12/2026	19843	Feniex Industries Inc.	Lights and Graphics - New Training Vehicle	\$17,920.00
6/12/2026	19847	Heat Safety Equipment	SCBA - Flow Test and Parts	\$4,216.32
6/12/2026	19854	Leif Johnson Ford	Repairs - Brush Truck 303 TIFMAS	\$5,073.70
6/12/2026	19861	Siddons-Martin Emergency Group	Equipment for New Engine	\$16,771.77
6/12/2026	19864	The Hartford	Accident Insurance	\$4,517.98
6/12/2026	19865	Tires Direct, LLC	Replacement Tires - Tender 301	\$2,542.19
6/12/2026	19866	Travis Central Appraisal District	Quarterly Appraisal Fees	\$4,892.02
6/12/2026	19867	Travis County ESD #6	Truck 302 & E301 Service and Repairs	\$4,126.01
6/12/2026	19868	VFIS of Texas	Liability and Auto Insurance	\$22,389.00
6/12/2026	19869	Waste Management of Texas	Trash Service	\$2,810.81

Cash Flow Projections - June to Sept 2026

Curren Cash Position	\$23,343,000
Interest collections	\$220,000
Property Tax collections	\$57,000
Sales Tax collections	\$2,160,000
TIFMAS collections	\$49,000
Increase in cash position before expenses	\$25,829,000
Cost of Revenue acquisition	-\$55,000
Emergency Response costs	-\$274,000
Continuing Education	-\$60,000
Payroll and Benefits	-\$2,200,000
Adminstration costs	-\$250,000
Cash Position as of September 30, 2026	\$22,990,000
Reduction is Cash Position	\$353,000

Oak Hill Fire Department
Travis County Emergency Services District #3

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



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

June 2026 Sales Tax Summary

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

Our June 2026 sales tax allocation was \$624,710 which was down 1.3% (\$8,453) compared to June 2025 but still up 9.2% (+\$422,787) fiscal year to date compared to last fiscal year.

Our top 10 large companies accounted for 57.5%, our top 30 large companies accounted for 69.6%, and our top 100 large companies accounted for 82.5% of our total fiscal year to date collections.

Compared to June 2025, we saw increases from several landscaping companies and Discount Tire. We saw decreases from Omni Barton Creek, Vaughan & Sons, and several construction-related businesses this month, so we will be watching these closely in the coming months. We have referred several news articles about new businesses opening in the District to our sales tax consultants for monitoring and follow up.

June - Sales Tax Allocations by Year

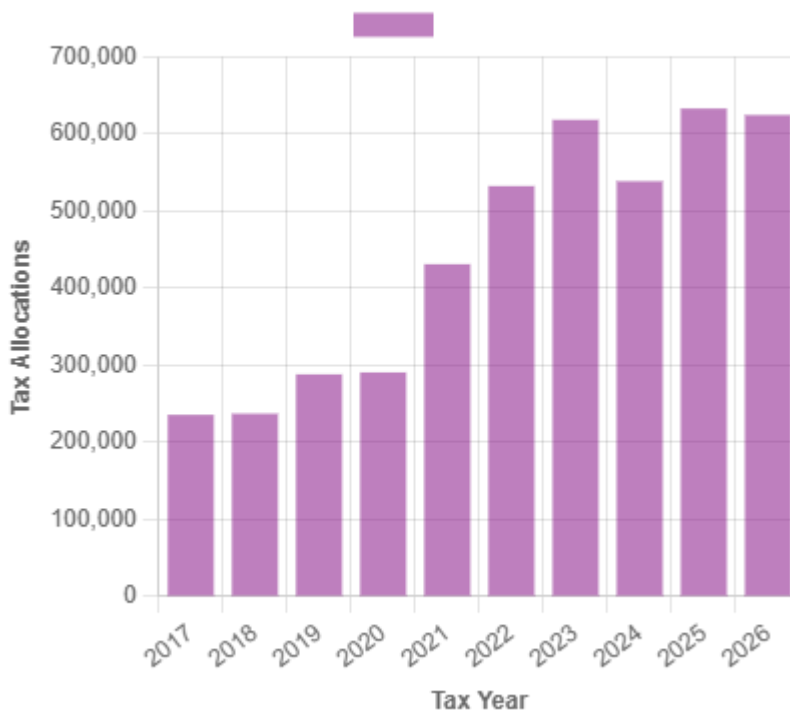


Chart Source: Municipal Advisory Council of Texas (mactexas.com)

SALES TAX SNAPSHOT

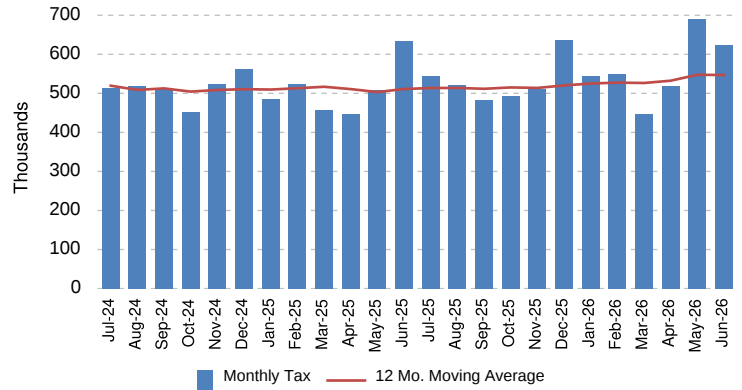
Travis Co Esd 3

Jun-26

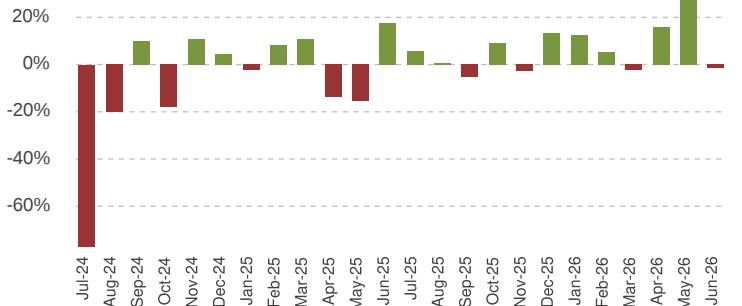
Sales Tax Net Payments

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	\$ 447,250	-2.3%
Apr	\$ 447,360	\$ 518,155	15.8%
May	\$ 507,439	\$ 689,510	35.9%
Jun	\$ 633,163	\$ 624,710	-1.3%
Jul	\$ 544,161		
Aug	\$ 522,210		
Sep	\$ 483,708		
FYTD	\$ 4,589,877	\$ 5,012,664	9.2%
FY Total	\$ 6,139,955		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



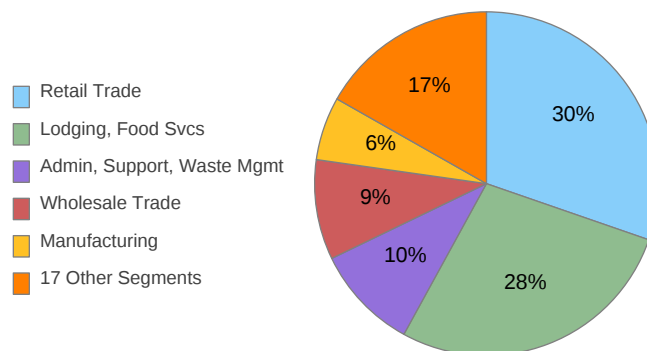
Top 10 Taxpayers

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	GROVE LANDSCAPES LLC		
9	FP LEGACY LANDSCAPING LLC		
10	DISCOUNT TIRE COMPANY OF TEXAS INC.		
Top 10 Companies		\$ 2,940,666	57.5%
5911	Other Large Companies	\$ 2,076,021	40.6%
	Small Companies/Other	\$ 92,029	1.8%
	Single Local Tax Rate (SLT)	\$ 9,112	0.2%
Total		\$ 5,117,828	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Jan	Feb	Mar	Apr	May	Jun
Retail Trade	8.1%	-1.0%	11.7%	1.1%	24.3%	4.4%
Lodging, Food Svcs	8.4%	12.5%	0.5%	28.6%	12.6%	-14.1%
Admin, Support, Waste Mgmt	-21.9%	-5.6%	-24.2%	22.6%	129.1%	17.2%
Wholesale Trade	144.7%	80.9%	38.0%	72.2%	735.3%	-5.0%
Manufacturing	-13.3%	8.3%	-14.1%	-1.3%	-3.5%	-11.3%
All Others	6.5%	-8.2%	-19.4%	-1.1%	-0.2%	2.1%
Total Collections	11.8%	4.8%	-2.5%	16.3%	35.6%	-2.7%

Sales Tax Collections by Industry Segment



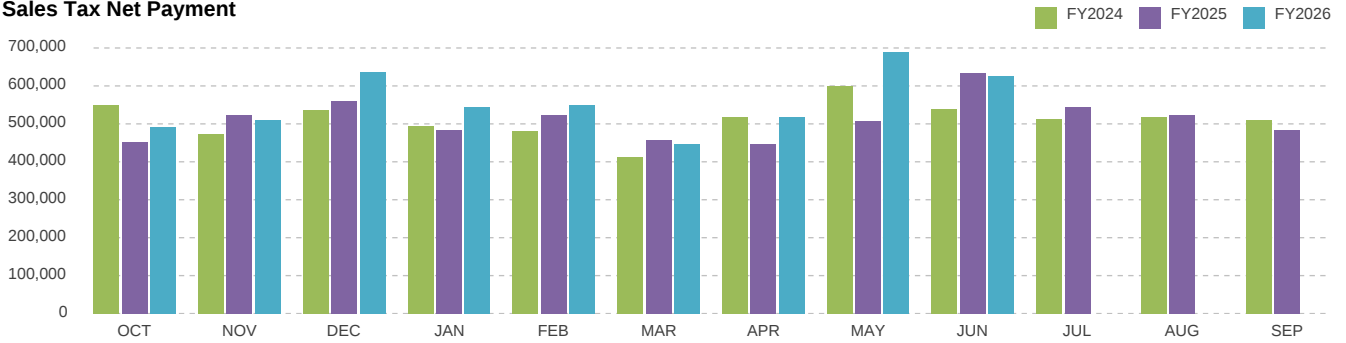
Travis Co Esd 3 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2022	2023	2024	2025	2026
Oct	\$ 415,501	\$ 473,139	\$ 550,031	\$ 451,558	\$ 492,877
Nov	\$ 462,365	\$ 534,450	\$ 473,926	\$ 524,331	\$ 509,716
Dec	\$ 493,015	\$ 513,548	\$ 537,490	\$ 561,125	\$ 636,182
Jan	\$ 475,924	\$ 503,201	\$ 495,288	\$ 484,410	\$ 545,032
Feb	\$ 429,775	\$ 471,711	\$ 482,206	\$ 522,529	\$ 549,232
Mar	\$ 395,443	\$ 415,831	\$ 412,888	\$ 457,962	\$ 447,250
Apr	\$ 356,380	\$ 408,313	\$ 518,471	\$ 447,360	\$ 518,155
May	\$ 512,476	\$ 487,513	\$ 599,214	\$ 507,439	\$ 689,510
Jun	\$ 532,652	\$ 618,526	\$ 538,869	\$ 633,163	\$ 624,710
Jul	\$ 532,030	\$ 2,242,925	\$ 513,982	\$ 544,161	
Aug	\$ 535,990	\$ 648,884	\$ 518,910	\$ 522,210	
Sep	\$ 435,732	\$ 463,850	\$ 510,495	\$ 483,708	
YEAR	\$ 5,577,284	\$ 7,781,891	\$ 6,151,771	\$ 6,139,955	\$ 5,012,664

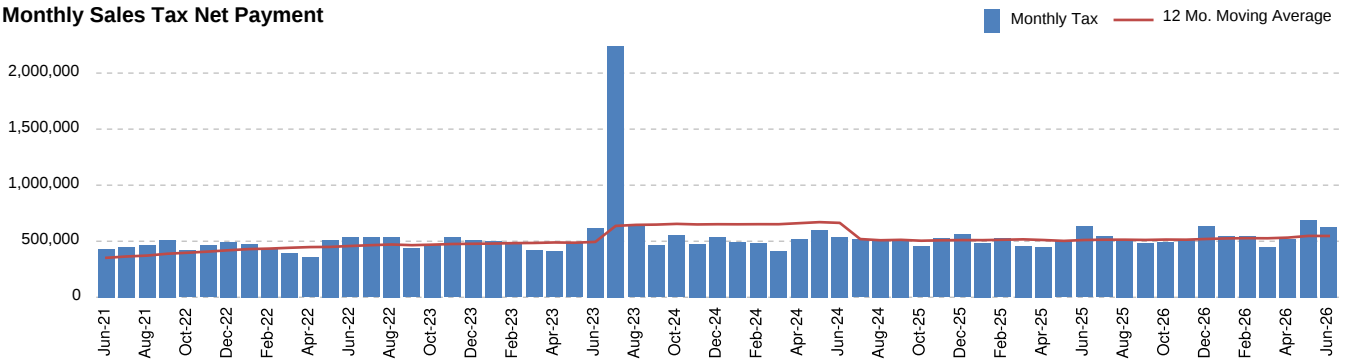
YoY Change 39.5% -20.9% -0.2% na

Change: FY '26/'25			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 41,319	9.2%	\$ 41,319	9.2%
\$ (14,614)	-2.8%	\$ 26,704	2.7%
\$ 75,057	13.4%	\$ 101,761	6.6%
\$ 60,622	12.5%	\$ 162,383	8.0%
\$ 26,704	5.1%	\$ 189,087	7.4%
\$ (10,712)	-2.3%	\$ 178,375	5.9%
\$ 70,794	15.8%	\$ 249,169	7.2%
\$ 182,071	35.9%	\$ 431,240	10.9%
\$ (8,453)	-1.3%	\$ 422,787	9.2%

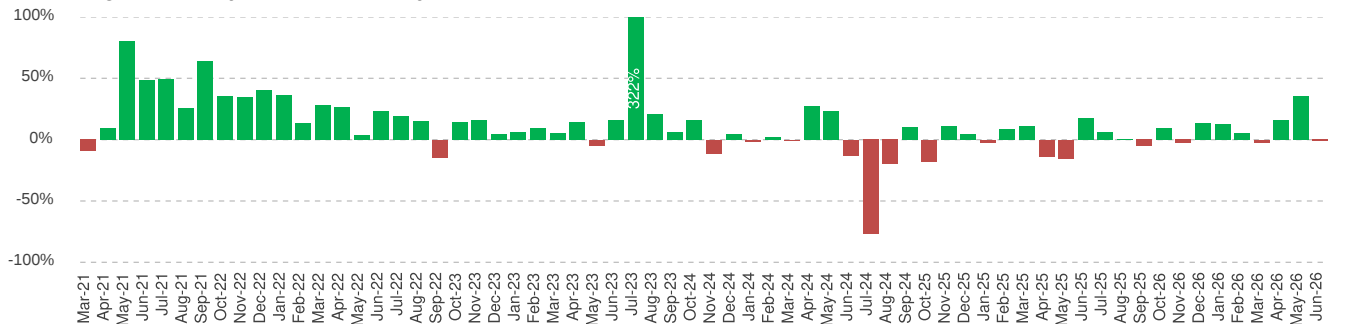
Sales Tax Net Payment



Monthly Sales Tax Net Payment



YoY Change in Monthly Sales Tax Net Payment



Travis Co Esd 3
SALES TAX PAYMENT DETAIL

Jun-26

Fiscal Year: Oct-Sep

COLLECTIONS	Jun-25	Jun-26	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	631,375	601,445	(29,931) -4.7%	4,496,759	4,778,167	281,408 6.3%
Prior Period	3,018	14,362	11,344 375.9%	55,579	150,006	94,427 169.9%
Future Period	4,072	10,491	6,419 157.6%	48,789	42,787	(6,002) -12.3%
Audit	1,920	472	(1,447) -75.4%	26,349	78,228	51,879 196.9%
Unidentified	197	156	(41) -20.7%	1,268	1,222	(45) -3.6%
Single Local Tax Rate	8,096	9,112	1,016 12.5%	57,363	67,418	10,056 17.5%
TOTAL	648,678	636,038	(12,640) -1.9%	4,686,107	5,117,828	431,722 9.2%
Service Fee	(12,974)	(12,721)	253 1.9%	(93,722)	(102,357)	(8,634) -9.2%
Current Retained	(12,714)	(12,466)	248 1.9%	(91,848)	(100,309)	(8,462) -9.2%
Prior Retained	10,173	13,860	3,686 36.2%	89,340	97,502	8,162 9.1%
NET PAYMENT	633,163	624,710	(8,453) -1.3%	4,589,877	5,012,664	422,787 9.2%

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

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change \$	Change %	Current Fiscal YTD % Total Collections
1	OMNI BARTON CREEK INC.	22					
2	VAUGHAN & SONS INC.	8					
3	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	GROVE LANDSCAPES LLC	18					
9	FP LEGACY LANDSCAPING LLC	9					
10	DISCOUNT TIRE COMPANY OF TEXAS INC.	9					
TOP 10 LARGE** COMPANIES			2,597,970	2,940,666	342,697	13.2%	57.5%
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	WASTE CONNECTIONS LONE STAR INC.	18					
20	ELEMENTS GROUP AUSTIN LLC	18					
21	CITY OF AUSTIN	24					
22	NEW CINGULAR WIRELESS PCS LLC	12					
23	PEDERNALES ELECTRIC COOPERATIVE INC.	3					
24	BAREFOOT MOSQUITO AND PEST CONTROL LLC	18					
25	TEXAS DISPOSAL SYSTEMS INC.	18					
26	EBAY INC.	9					
27	MAGELLAN CRUDE OIL PIPELINE COMPANY L.P.	10					
28	MOM'S CONVENIENCE STORE INC.	9					
29	BLUE CHEM INC.	18					
30	PRASLA ENTERPRISE A TEXAS FOR PROFIT CORPORAT 9						
TOP 30 LARGE COMPANIES			3,299,776	3,561,279	261,502	7.9%	69.6%
TOP 100 LARGE COMPANIES			3,940,748	4,224,295	283,546	7.2%	82.5%
5,820 OTHER LARGE COMPANIES			664,785	792,393	127,608	19.2%	15.5%
SMALL COMPANIES \& OTHER			23,211	33,723	10,512	45.3%	0.7%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			57,363	67,418	10,056	17.5%	1.3%
TOTAL COLLECTIONS			4,686,107	5,117,828	431,722	9.2%	100.0%
STATE COMPTROLLER FEES			96,230	105,164	8,935	9.3%	2.1%
NET PAYMENTS			4,589,877	5,012,664	422,787	9.2%	97.9%

* 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
Jun-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	29.8%	1,372,685	1,495,335	122,651	8.9%
Lodging, Food Svcs	27.3%	1,295,534	1,367,191	71,657	5.5%
Admin, Support, Waste Mgmt	9.7%	451,238	484,510	33,272	7.4%
Wholesale Trade	11.7%	326,402	588,540	262,138	80.3%
Manufacturing	5.4%	300,579	269,759	(30,820)	-10.3%
Top 5	83.8%	3,746,438	4,205,335	458,898	12.2%
Construction	2.8%	160,664	141,539	(19,125)	-11.9%
Other Services	2.5%	112,692	123,406	10,714	9.5%
Prof, Scientific, Tech Svcs	2.1%	135,992	105,136	(30,856)	-22.7%
Real Estate, Rental, Leasing	1.8%	106,864	90,093	(16,770)	-15.7%
Information excl. Telecom	2.2%	80,278	108,427	28,149	35.1%
Telecom	1.5%	83,020	75,724	(7,296)	-8.8%
Recreation, Arts, Entmt	1.0%	50,141	50,474	333	0.7%
Public Admin	0.5%	33,974	27,257	(6,717)	-19.8%
Utilities	0.5%	23,919	25,221	1,302	5.4%
Ag, Forestry, Fishing, Hunting	0.6%	27,698	27,820	123	0.4%
Transportation, Warehousing	0.3%	27,459	14,225	(13,235)	-48.2%
Education Services	0.2%	11,446	11,136	(310)	-2.7%
Unidentified	0.1%	1,379	2,860	1,482	107.5%
Financial, Insurance	0.1%	1,444	5,912	4,468	309.5%
Health Care, Social Assistance	0.0%	2,043	1,977	(66)	-3.3%
Mining, Oil/Gas Extr	0.0%	71	66	(5)	-6.8%
Company, Enterprise Mgmt	0.0%	12	78	66	546.4%
All Other	16.2%	859,096	811,352	(47,744)	-5.6%
TOTAL COLLECTIONS	100.0%	4,605,534	5,016,687	411,154	8.9%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Jan	Feb	Mar	Apr	May	Jun
Retail Trade	8.1%	-1.0%	11.7%	1.1%	24.3%	4.4%
Lodging, Food Svcs	8.4%	12.5%	0.5%	28.6%	12.6%	-14.1%
Admin, Support, Waste Mgmt	-21.9%	-5.6%	-24.2%	22.6%	129.1%	17.2%
Wholesale Trade	144.7%	80.9%	38.0%	72.2%	735.3%	-5.0%
Manufacturing	-13.3%	8.3%	-14.1%	-1.3%	-3.5%	-11.3%
All Others	6.5%	-8.2%	-19.4%	-1.1%	-0.2%	2.1%
TOTAL COLLECTIONS	11.8%	4.8%	-2.5%	16.3%	35.6%	-2.7%

* Ranked by Current + Prior YTD Collections

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

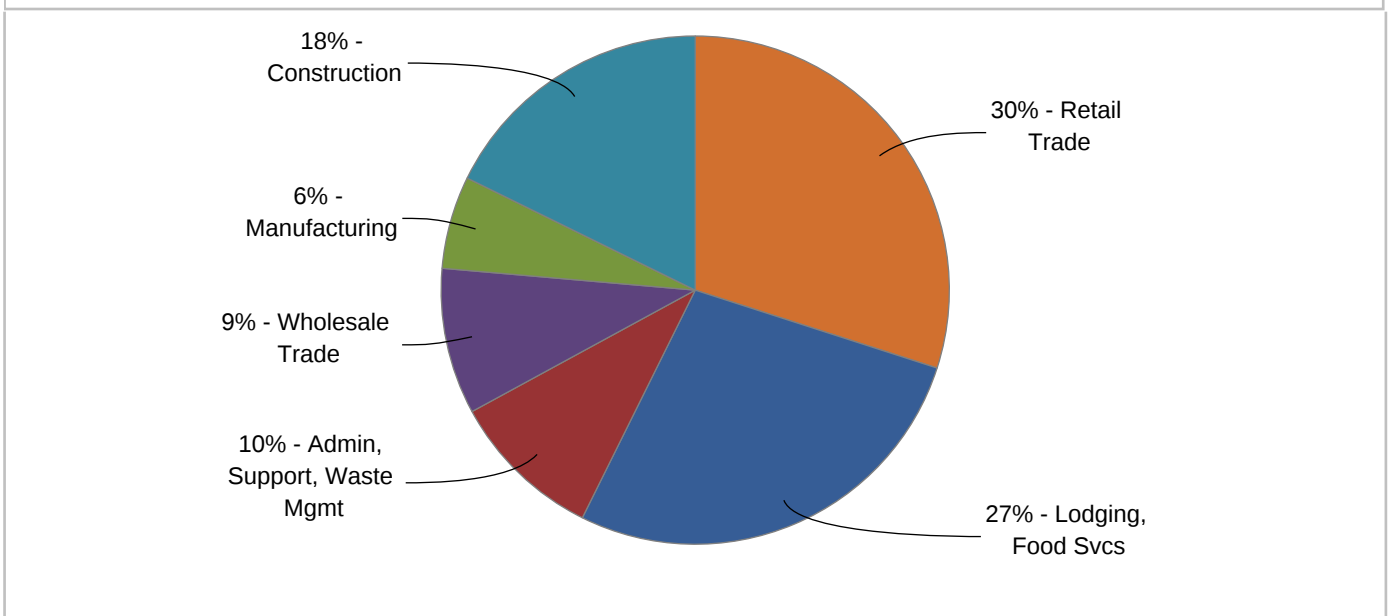
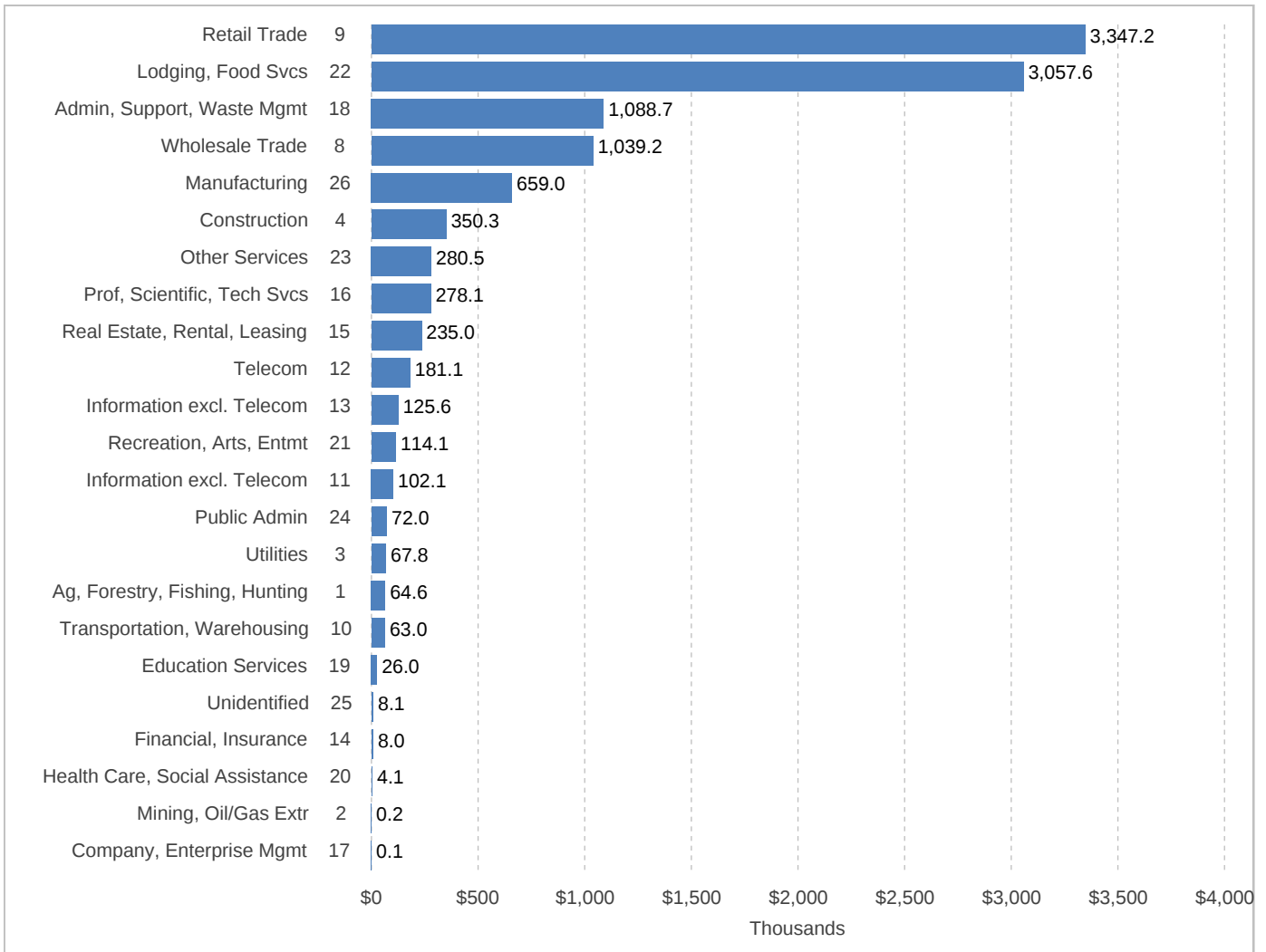
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Travis Co Esd 3

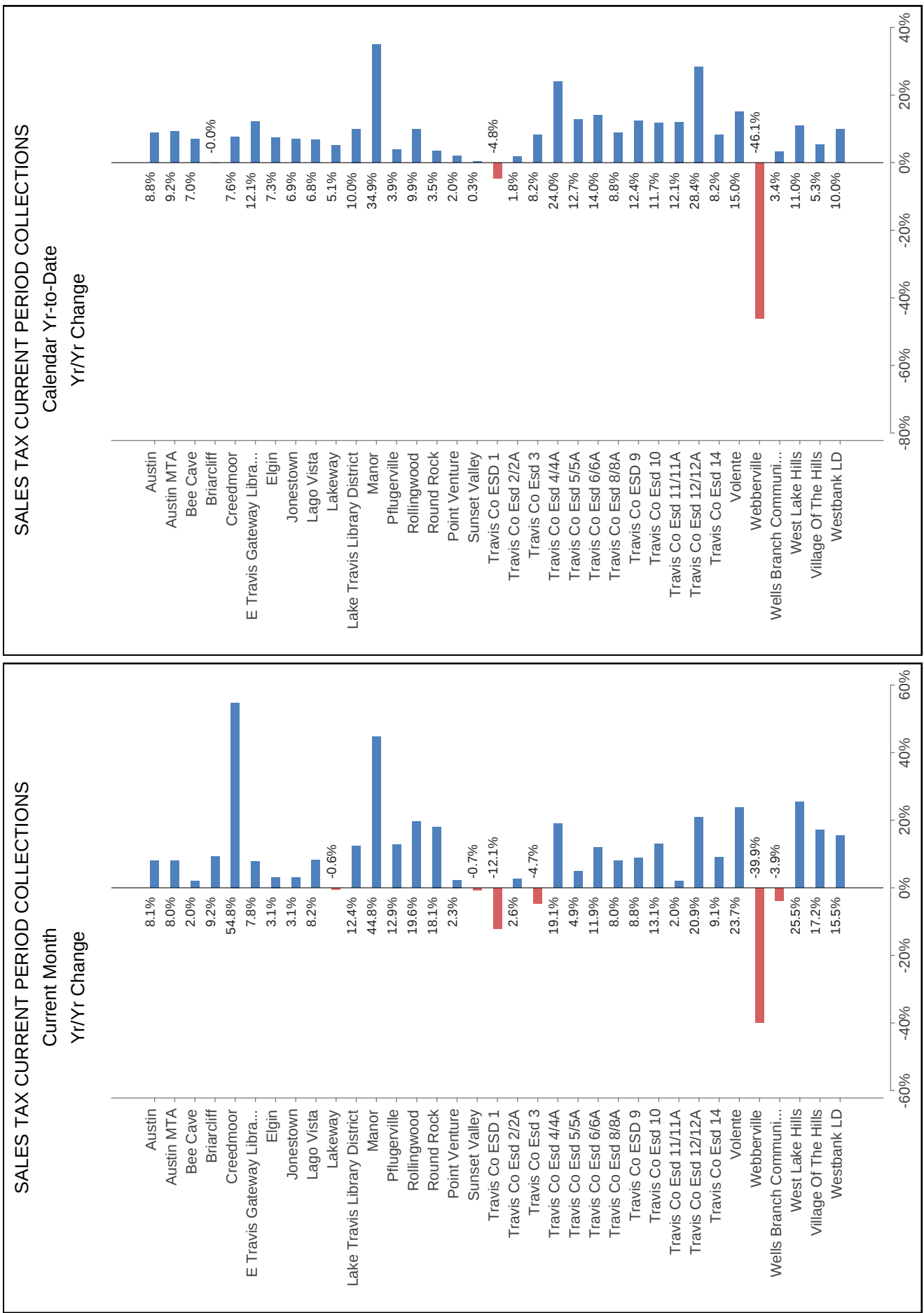
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

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

Jun-26



SALES TAX TREND TRAVIS COUNTY Jun-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

May 2026 Operations Report

Significant Events

May 24 (B) – Gas Leak – 8221 Carranzo Drive

[Truck 302] TK302 was dispatched to an odor investigation at 8221 Carranzo Drive for a reported gas odor near the homeowner's dining stove. TK302 arrived on scene with no visible signs of fire or smoke showing from the exterior of the residence. TK302 made contact with the homeowner in the driveway, who stated she had been smelling gas near the stove area. TK302 entered the residence with both the MultiRAE and Sensit gas monitors operating; no readings or odor were initially detected upon entry. The residence appeared to be under renovation and the homeowner advised construction work was ongoing. The stove was covered with plastic due to the renovations. With the homeowner's permission, TK302 removed the plastic covering and immediately noted the odor of natural gas. Initial monitoring around the stove did not produce a detector response. However, when the Sensit monitor was lowered beneath the stove, the detector rapidly increased in ticking. TK302 removed the lower drawers beneath the stove, exposing the gas supply line. As the monitor was moved closer to the gas line connection, the Sensit alarm activated, confirming the presence of gas. TK302 was unable to locate an accessible shutoff valve beneath the stove and secured the gas supply by shutting off the main gas service to the residence. TK302 ventilated the structure and remained on scene until monitoring confirmed the gas levels had dissipated and the Sensit monitor was no longer alarming. The homeowner stated she would contact the gas company for repairs and further evaluation. TK302 cleared the scene.

Aid Responses

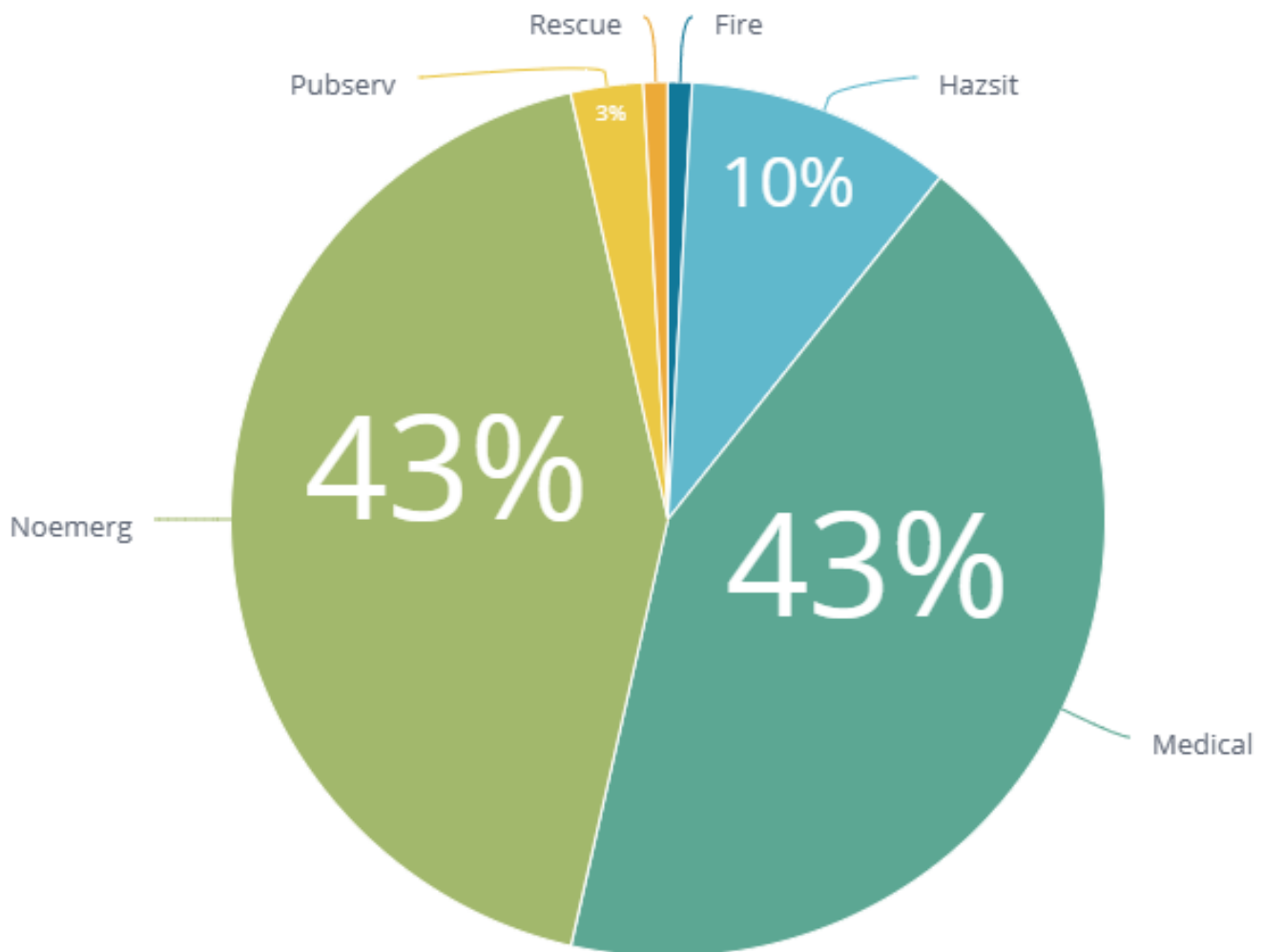
	May		2026	
	Received	Given To	Received	Given To
Austin	16	9	123	58
Travis County ESD #1	0	0	0	0
Pflugerville – TCESD #2	0	0	0	0
Manchaca – TCESD #5	0	0	1	0
Lake Travis FR – TCESD #6	0	3	5	7
Pedernales – TCESD #8	0	0	0	2
Westlake – TCESD #9	4	1	40	7
CE-Bar – TCESD #10	0	2	2	3
Travis County ESD #11	0	0	0	1
Manor – TCESD #12	0	0	0	0
Hays County	0	0	0	0
Total	20	15	171	78

Operations

	May	2026
Unscheduled OT Hours	602	2,081
Sick and Vacation Hours Taken	1,325	4,780
Injuries	0	2
Injuries Lost Time Hours	272	755
Volunteer Hours Contributed	45	322

Special Projects Status

- Chiefs Ramsdell and Wittig attended a regional meeting of the Texas Commission on Fire Protection where new individual continuing education requirements for state certification were approved. There were also new requirements for Department facilities and processes related to cleaning of firefighting personal protective equipment. We are working on implementation plans for these various new requirements.
- SAFE-D conducted their legislative meeting on Monday, June 15. There is anticipation of bills eroding our ability to increase property tax to keep up with rising costs of providing service and annexation adjustments are also anticipated to continue fine tuning previous legislation. The upcoming 90th Legislative Session opens on January 12, 2027. SAFE-D expects around 11,000 bills to be filed this session.



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
2	9	8	88.9%	2	8	88.9%	2	9	100.0%
3	14	11	78.6%	3	13	92.9%	3	14	100.0%
4	20	16	80.0%	4	18	90.0%	4	20	100.0%
5	4	4	100.0%	5	4	100.0%	5	4	100.0%
Total	47	39	83.0%	Total	43	91.5%	Total	47	100.0%

Travis County

Priority ▲	Incidents	On Time	Compliance	Priority	On Time	Compliance	Priority ▲	On Time	Compliance
1	67	39	58.2%	1	48	71.6%	1	65	97.0%
2	215	169	78.6%	2	178	82.8%	2	207	96.3%
3	509	432	84.9%	3	464	91.2%	3	500	98.2%
4	652	534	81.9%	4	567	87.0%	4	630	96.6%
5	157	155	98.7%	5	108	68.8%	5	157	100.0%
Total	1600	1329	83.1%	Total	1365	85.3%	Total	1559	97.4%