

MEETING NOTICE
BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3

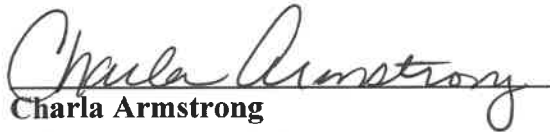
Notice is hereby given that the Board of Commissioners of the **BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3** will hold a meeting on **October 13, 2025, at 6:30 P.M.** at the District's Administration Office, **6931 Masters Road, Manvel, Texas 77578.**

The District will consider and act upon the following matters:

1. Call to order, roll call, pledge of allegiance, opening prayer and welcome guest.
2. To receive public comment.
3. Consent Agenda – The following items are considered routine by the Board and will be enacted by one motion. No separate discussion will occur on these items unless a commissioner so requests, in which event, the item will be removed and placed on the Non-Consent Agenda:
 - a. Approve minutes of the prior meeting.
 - i. September 8, 2025 – District Meeting.
 - ii. September 16, 2025 – Board Workshop.
 - b. Approve financial and bookkeeping matters, including payment of the bills and review of reports concerning the District's financial condition and investments.
4. Non-Consent Agenda:
 - a. Items removed from the Consent Agenda.
5. To review and act on the Renewal Addendum for 2026 of the Interlocal Agreement with Brazoria County Municipal Utility District No. 21 and Brazoria County Municipal Utility District No. 22.
6. To review and act on the 2026 Contracts and/or Interlocal Agreements and/or Amendments with Fire and EMS service providers:
 - a. City of Alvin
 - b. Danbury Emergency Medical Services
 - c. City of Angleton
 - d. Angleton Area EMC
 - e. Danbury Volunteer Fire Department
 - f. Demi John Volunteer Fire Department
 - g. Iowa Colony Volunteer Fire Department
 - h. Manvel Volunteer Fire Department
 - i. Rosharon Volunteer Fire Department
7. To review and act to approve the purchase of a generator for Station 1.
8. To review and act to approve the purchase of Windows based computers.
9. To review and act to approve Attendance and Time Management Policy.
10. To review and act to approve a contract with Priority One Data, LLC for data analytics on Fire and EMS reporting data.

11. To review, discuss, and take action for the sale of surplus/or salvage property pursuant to Texas Health and Safety Code §775.251.
12. To review and take action on matters related to construction, renovation, repair, and improvements to District facilities and real property, including engagement of design professionals or engineering services, selection of builders/contractors, approve of construction financing.
13. To receive a report on District EMS operations from District EMS Chief, Tim Welch.
14. To receive a report on District Fire operations from District Fire Services Administrator, Jack Helton.
15. To receive the Communications report from Administrative Director, Cindy Reaves.
16. To receive an update on operations and administration from Executive Director, Jeff Braun.
17. To meet in Closed Session under Government Code 551.071, 551.072 and 551.074 to consult with legal counsel regarding pending or contemplated litigation, settlement offers or on matters which require confidentiality under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas, to deliberate regarding real property and to deliberate regarding personnel matters, including appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of District personnel.
18. To review and act to approve a Resolution declaring the intention of Brazoria County Emergency Services District No. 3 to reimburse itself from the proceeds of one or more tax-exempt financings for certain expenditures to be made in connection with Three Fire truck purchase and other related equipment.
19. To review and take any action regarding real estate, including sale, purchase, lease, platting, utilities, encumbrances, maintenance and legal actions related to real estate.
20. Adjourn.




Charla Armstrong

Administrative Clerk
Brazoria County
Emergency Services District No. 3
6931 MASTERS RD
MANVEL, TEXAS 77578
Phone (281) 519-8779
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Agenda

Item 1

**No
Documentation
for this Item**

Agenda

Item 2

**No
Documentation
for this Item**

Agenda

Item 3

Agenda

Item 3^a.i.

MINUTES OF THE September 8, 2025 DISTRICT MEETING
BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3

A meeting was duly called of the **BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3**, which was held on September 8, 2025, at the District Administration Office, 6931 Masters Road, Manvel, Texas 77578.

The meeting was called to order at 6:30 P.M. by **DARRELL VALUSEK**, District President. The Commissioners present were **DARRELL VALUSEK, MATT GLAVES, GEORGE BULLINGTON and DE WAYNE DAVIS. COMMISSIONER FRANK HAGDORN** was not in attendance. Also present were District Executive Director Jeff Braun, legal counsel John Peeler, ESD 3 EMS Chief Tim Welch, ESD 3 Fire Services Administrator Jack Helton, District CPA Randall Parr, other District Staff, representatives of the District's contracted providers, and members of the community.

The Board opened the floor to receive public comment under agenda item 2. No comments were provided.

The Board then addressed agenda item 3, Consent Agenda – the following items are considered routine by the Board and will be enacted by one motion. No separate discussion will occur on these items unless a Commissioner so requests, in which event, the item will be removed and placed on the Non-Consent Agenda:

- a. Approve minutes of the prior meeting.
 - i. August 11, 2025 – District Meeting.
 - ii. August 14, 2025 – Special Meeting.
 - iii. August 25, 2025 – Special Meeting – Budget and Tax Rate.
- b. Approve financial and bookkeeping matters, including payment of the bills and review of reports concerning the District's financial condition and investments.

Randall Parr, District CPA, noted that additional interest income from TexPool was not on the financial report due to receiving the statement after the report was sent. Commissioner Glaves made a motion to approve all items as presented. The motion was seconded by Commissioner Bullington. The motion was approved by a vote of 4 to 0.

The Board then addressed agenda item 4, Non-Consent Agenda – items removed from the Consent Agenda. No items removed, no action taken.

The Board proceeded to agenda item 5, to review and act to approve the amended contract for the Medical Director. EMS Chief Tim Welch, spoke of the need to amend the current contract with the Medical Director to include compensation to assist in covering the cost of Professional Liability Insurance. The District's Professional Liability Insurance only covers clinical and administrative staff. Chief Welch stated that Dr. Wiesenborn has received a quote and has asked that the District contribute half of the annual cost and he will pay the remainder. It is important that the Medical Director has this coverage for any managerial decisions he may make in relation to staff working under his medical license. Commissioner Graves made a motion to approve as presented. The motion was seconded by Commissioner Bullington. The motion was approved by a vote of 4 to 0.

The Board then addressed agenda item 6, to review and act on Stryker Cooperative Purchase for Styker MTS powerLOAD. EMS Chief Welch, mentioned the prior approval of the purchase of the ambulance but that Stryker did not include the service contract. If purchased prior to October a significant amount of money can be saved as there is an increase that will take effect in October. With the approval to sign the purchase order, no money will be exchanged until January 2026. Commissioner Graves made a motion to approve as presented. The motion was seconded by Commissioner Davis. The motion was approved by a vote of 4 – 0.

The Board then addressed agenda item 7, to receive a report on District EMS operation from District EMS Chief, Tim Welch. Chief Welch began with an event that occurred with Medic 74/A11. The crew was involved in a head on collision returning to the Station from working standby at the football field. He notified the Commissioners that the staff is safe and were not hurt in the accident. Chief Welch continued by informing them of a study that he has written and will be collaborating with Fort Bend County EMS, Community Fire Department, League City EMS. HCA will be the host hospital and they are working on the funding. It will be a randomized study across those agencies pertaining to the use of platelets. Chief Welch went on to talk about the response data for August. The data provided by WestCom did not match the total call volume and a meeting has been set for next week to talk about the discrepancies. Overall, the numbers are up for each unit and mutual aid provided to outside agencies.

The Board then addressed agenda item 8, to receive the Communications report from Cindy Reaves, Administrative Director. Mrs. Reaves spoke about a successful event with a tailgating lunch with our fire and EMS providers. On August 26, the District hosted a Chamber new member meeting for the Manvel area. She continued with the attendance of five chamber events. The date for the Fall Festival has been moved to October 11, 2025, due to a scheduling conflict with the Music Festival being hosted by the City of Manvel. Mrs. Reaves will be attending a meeting with Chief Welch to Texas Women's Hospital for an EMS show and tell for their OBED nurses. The Blood Drive is scheduled for September 29, 2025 and a Board Workshop is scheduled for September 16, 2025.

The Board then addressed agenda item 9, to receive an update on operations and administration from Executive Director, Jeff Braun. Mr. Braun talked about the change in P-Card to US Bank instead of Citi Bank. Station 1 renovations are to begin this week with the Building Committee meeting regularly with updates, etc. He spoke of the performance evaluations that are currently taking place. A meeting will be held concerning the budget and the timeline for next year. Commissioner Graves asked about the SAFE-D conference for next year and if there is any update on their website. Cindy Reaves informed Commissioner Graves that there were no updates or postings currently. She is continuing to look for them so steps can be taken to ensure attendance in 2026.

The Board then addressed agenda item 10, to meet in Closed Session under Government Code 551.071, 551.072 and 551.074 to consult with legal counsel regarding pending or contemplated litigation, settlement offers or on matters which require confidentiality under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas, to deliberate regarding real property and to deliberate regarding personnel matters, including appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of District personnel.

The Board moved to Closed Session at 6:59 P.M.

The Board reconvened in Open Session at 7:28 P.M.

The Board returned to address agenda item 11, to review and take any action regarding real estate, including sale, purchase, lease, platting, utilities, encumbrances, maintenance and legal actions related to real estate. John Peeler, legal counsel, addressed the Board regarding CR 143

VFD property that has been under contract for some time and the resolution for the completion of purchase. Commissioner Graves made a motion to approve the resolution as presented. The motion was seconded by Commissioner Bullington. The motion was approved by a vote of 4 – 0.

The meeting was adjourned at 7:28 P.M.

Matt Graves, Secretary/Treasurer

Agenda

Item 3^a.ii.

MINUTES OF THE SEPTEMBER 16, 2025, SPECIAL BOARD WORKSHOP
BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3

A special meeting was duly called of the **BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3**, which was held on September 16, 2025, at the District Administration Office, 6931 Masters Road, Manvel, Texas 77578.

The meeting was called to order at 9:00 A.M. by **DARRELL VALUSEK**, District President. The Commissioners present were **DARRELL VALUSEK, FRANK HAGDORN, MATT GLAVES, GEORGE BULLINGTON, and De WAYNE DAVIS**. Also present were District Executive Director Jeff Braun, Legal Counsel John Peeler, Cindy Reaves, District CPA Randy Parr, other District staff and members of the community.

The Board opened with the Pledge of Allegiance and the invocation.

The Board then addressed agenda item 2 - To receive public comment. None was forthcoming.

The Board then addressed agenda item 3 - Long-term financial planning for District operations and capital needs, including but not limited to reviews of property tax revenues and projections for same, operations expenses and projections for same, potential sales tax revenue available and steps to conduct a possible sales tax proposition election, and the possibility of the District moving functions to an overlapping district under Health and Safety Code sections 775.018(g) and 775.0205. The Board discussed new growth in the District and different ways to get funding for sustainability for years to come.

The meeting was adjourned at 10:42 A.M.

Matt Glaves, Secretary/Treasurer

Agenda

Item 3b

Brazoria County

Emergency Services District No. 3

Financial Report
September 30, 2025



Randall F. Parr, CPA

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October 3, 2025

Commissioners

Brazoria County Emergency Services District No.

Manvel, TX

RE: **September Financial Report**

Commissioners:

Attached are the financial reports for the District for September 2025, and the first nine months of the budget cycle. Included in the report package are the comparative balance sheet, summarized and detailed versions of the consolidated actual versus budget reports through September, preliminary EMS division actual to budget report for September, and investment reports for September and the third quarter.

Highlights of the report include:

Balance Sheet Accounts:

Total cash available on September 30, 2025, is \$18,448,605 versus \$14,842,138 at the same time last year. Included in the cash balance are the proceeds from the recently funded \$2,000,000 loan to renovate the main EMS facility and administration building. Invested funds in the Tex Pool and Texas Class accounts, in the amounts of \$2,325,306 and \$13,997,867, respectively. With interest rates at approximately 4.4%, interest earnings on these accounts total \$25,926 for the month of September. A \$31,483 deposit for the August sweep account was recorded in September. We have transferred most of the funds from the Wells Fargo sweep account to the Texas Class General Reserve account to obtain the best available interest rate on invested funds. Cash balances will decline over the next two months as operating expenses will exceed operating revenues.

As the Fed is beginning to lower interest rates, we have begun the process of identifying cash balances that may be invested for 3, 6, 9 and 12 months without creating a negative impact on the District's liquidity.

Property tax receivables are reconciled through September.

The narrative of the report will provide comments on the entirety of the District's Operations and Administration as well as separately on the EMS Operations. This will be expanded to include Fire Operations and Administration in the future.

District Wide Operations

With the tax rate being split between an M&O rate and an I&S rate, we have split the "income statement" between a "General Fund" section and a "Debt Service" section. This will allow for better analysis of operating revenues and operating expenses versus property tax funds that have been pledged against certain debt obligations of the District. The use of an I&S tax rate also minimized the impact of SB 2 on property tax revenue growth.

Total M&O property tax receipts for September are \$25,654 and through September 30 total \$11,006,902 or 99% of the 2025 budget amount and includes the recognition of 2025 property tax revenue received in 2024.

EMS collections for September were \$168,984 and total \$1,230,413 for the first nine months of the year. Billings to MUD Districts reflect income for the first three quarters of the 2025 service agreement.

District administrative salaries and benefits are \$274,663 through September and, at 48% are under the anticipated 75% for nine months of 2025. Office expenses total \$30,938 or approximately 56% of the budget for 2025. Administrative professional fees are \$11,081 for September and total \$364,221 for the year or approximately 42% of the 2025 budgeted amount.

Service provider costs through September include the payment of first three quarter amounts of \$877,621 each and total \$3,309,731 versus a budgeted amount of \$4,389,792 or about 75% of the 2025 budgeted amount.

Operations total \$334,133 for September and total \$7,198,941 for the year versus a budgeted amount of \$9,975,097 or 72% of the expected 2025 budget. Salaries and benefit costs are in line with the annual budget and are 73% through September.

There does not appear to be any other expenditure category that would warrant further comment in the September report.

EMS Operations

Patient service revenue collections are \$168,984 in September and total \$1,230,413 against the 2025 budget of \$1,047,563 or 117% versus an expected 75% of the 2025 budget.

Operating expenses of the EMS division are in line with expected levels of expenditure through nine months with a couple of exceptions. Fleet operations, in total, are slightly over the

expected level with vehicle repairs exceeding the annual budget by \$21,148. Medical supplies are a concern as, based on the prior concerns expressed by Chief Welch, supply chain issues, and the impact of tariffs on the availability of certain drugs is causing cost increases. Overtime for medical response personnel has exceeded the 2025 budget by \$12,793 with three months remaining in the year.

Other Receipts

Interest income on the TexPool, Texas Class and Wells Fargo Sweep accounts, excluding the I&S Debt Service funds for September is \$88,413 and totals \$607,798 against a budgeted amount of \$500,000 for the year. Invested cash balances should begin to decrease between now and November as most property tax revenues have been received.

As previously mentioned, a \$2,000,000 loan from Webster Bank was funded in August. These proceeds will be used to renovate the main EMS/Admin building and for renovations at other stations in the system.

Capital Expenditures

September capital expenditure includes the loan fees and costs for the \$2,000,000 Webster loan. A \$1,200,000 deposit was made in September for the purchase of three pumpers.

Debt Service Fund

I&S property tax receipts were \$1,338 in September and total \$576,487 for the year. Most of these funds were transferred to a separate account at Texas Class and earned \$661 in September.

A \$231,980 payment was made to Government Capital on the Iowa Colony Station was made in September. \$10,260, interest only, payment is due to Prosperity Bank in October. In September, we transferred back to the general reserve account, \$408,872 of debt service amounts that have been paid in 2025.

Should you have questions concerning the financial information contained in the report, please do not hesitate to contact me.

Sincerely,

Randall F. Parr

Randall F. Parr, CPA

BCESD 3
Balance Sheet
As of September 30, 2025

	TOTAL	
	AS OF SEP 30, 2025	AS OF SEP 30, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
11100 Checking accounts		
11110 Wells Fargo	74,826.60	62,427.30
11120 Wells Fargo Collections	761,765.32	4,116,464.97
11130 Wells Fargo Sweep	1,288,840.38	7,108,805.86
Total 11100 Checking accounts	2,125,432.30	11,287,698.13
11200 Investment accounts		
1006 Investment Third Coast	0.00	0.00
1009 Reserve Third Coast	0.00	0.00
1009.01 Reserve - Grant Matching	0.00	0.00
1009.02 Reserve - Vehicle Replacement	0.00	0.00
1009.03 Reserve - Building Improvemnts	0.00	0.00
1009.04 Reserve - Equipment & PPE	0.00	0.00
1009.05 Reserve - Unobligated Contingency	0.00	0.00
1009.06 Reserve - Holidays Lakes Contingency	0.00	0.00
Total 1009 Reserve Third Coast	0.00	0.00
11210 Texas Class Bank Account		
11211 General	10,755,712.73	323,477.46
11212 Reserve-Equipment & PPE	262,987.69	251,310.29
11213 Reserve-Vehicle Replacement	716,371.99	684,563.19
11214 Reserve-Liverpool	1,025.41	
11215 Reserve-Building Improvements	73,526.79	70,262.01
11216 EMS Reserve Fund	2,710.79	
11217 I&S Debt Service Fund	176,680.30	
11218 Texas Class - Webster Loan Funds	2,008,850.96	
Total 11210 Texas Class Bank Account	13,997,866.66	1,329,612.95
11230 TexPool		
11231 Investment Texpool	2,325,306.12	2,224,827.00
Total 11230 TexPool	2,325,306.12	2,224,827.00
Total 11200 Investment accounts	16,323,172.78	3,554,439.95
Total Bank Accounts	\$18,448,605.08	\$14,842,138.08
Accounts Receivable		
12100 Property taxes receivable		
12101 M&O taxes	522,914.64	372,194.47
12107 Penalties & interest	158,553.00	158,553.00
12110 Cash held by Tax Office	0.00	0.00

BCESD 3
Balance Sheet
As of September 30, 2025

	TOTAL	
	AS OF SEP 30, 2025	AS OF SEP 30, 2024 (PY)
Total 12100 Property taxes receivable	681,467.64	530,747.47
Accounts Receivable (A/R)	2,145.00	92,512.50
Total Accounts Receivable	\$683,612.64	\$623,259.97
Other Current Assets		
12210 Sweep account interest	-0.02	
13000 Fraudulent Charges Receivable	0.00	4,094.58
15000 Prepaid expenses		
15110 Prepaid Insurance	44,181.33	2,907.90
15120 Prepaid Life Insurance	0.00	0.00
15130 Prepaid Lease	6,381.41	6,077.55
Total 15000 Prepaid expenses	50,562.74	8,985.45
Inventory Asset	0.00	0.00
Refund from Siddons-Martin	0.00	0.00
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$50,562.72	\$13,080.03
Total Current Assets	\$19,182,780.44	\$15,478,478.08
Fixed Assets		
16000 Fixed Assets		
16100 Land	481,884.93	481,884.93
16200 Buildings	9,193,818.97	9,193,818.97
16220 Construction in Progress - New Fire EMS Station	40,688.00	40,688.00
Total 16200 Buildings	9,234,506.97	9,234,506.97
16300 Apparatus & support vehicles	7,414,674.37	7,414,674.37
16400 Equipment	587,300.97	587,300.97
16950 Accumulated depreciation	-4,246,458.38	-4,246,458.38
Total 16000 Fixed Assets	13,471,908.86	13,471,908.86
17000 Right of Use Fixed Assets		
17100 RU Buildings	581,085.35	581,085.35
17200 RU Equipment	198,252.22	198,252.22
17900 Accumulated amortization - RU	-319,109.50	-319,109.50
Total 17000 Right of Use Fixed Assets	460,228.07	460,228.07
Total Fixed Assets	\$13,932,136.93	\$13,932,136.93
Other Assets		
18000 Other assets		
18021 Security Deposits - National Benefit Services	14,764.17	14,764.17
Total 18000 Other assets	14,764.17	14,764.17
Total Other Assets	\$14,764.17	\$14,764.17
TOTAL ASSETS	\$33,129,681.54	\$29,425,379.18

BCESD 3

Balance Sheet

As of September 30, 2025

	TOTAL	
	AS OF SEP 30, 2025	AS OF SEP 30, 2024 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	-916,771.05	292,219.72
Total Accounts Payable	\$ -916,771.05	\$292,219.72
Credit Cards		
1013 Citibank	23,688.84	9,181.20
Total Credit Cards	\$23,688.84	\$9,181.20
Other Current Liabilities		
21300 Payroll taxes		
21310 Federal withholding	0.00	
21320 FICA	-64.04	
21330 Medicare	-14.98	
Total 21300 Payroll taxes	-79.02	
21400 Payroll Liability	48,547.83	18,980.91
21411 TCDRS	-0.05	9,194.58
21412 457 (b) Payroll Deferral	0.00	0.00
21413 FSA Payable	1,797.47	
21414 Child Support	0.06	
21415 AFLAC	617.22	
21416 Voluntary life insurance	4,327.59	
21417 ACC - AD&D	379.81	
21418 BCBS dependent coverage	44,433.01	
21419 Beam dependent dental coverage	4,987.29	
21420 VSP dependent vision coverage	935.76	
Total 21400 Payroll Liability	106,025.99	28,175.49
23000 Deferred Revenue	0.00	0.00
23101 Property taxes	522,914.64	372,194.47
23111 Prepaid M&O taxes	0.00	
23112 Prepaid I&S taxes	0.00	
Total 23000 Deferred Revenue	522,914.64	372,194.47
Total Other Current Liabilities	\$628,861.61	\$400,369.96
Total Current Liabilities	\$ -264,220.60	\$701,770.88

BCESD 3
Balance Sheet
As of September 30, 2025

	TOTAL	
	AS OF SEP 30, 2025	AS OF SEP 30, 2024 (PY)
Long-Term Liabilities		
28000 Loans & capital leases		
28100 Notes payable		
28101 Note Payable - Trustmark - 2 ambulances	458,931.97	523,193.00
28102 Notes Payable - Gov Cap - Iowa Colony Fire Station	6,488,304.85	6,779,441.23
28103 Prosperity Bank - Manvel EMS Station	447,691.48	522,306.70
Total 28100 Notes payable	7,394,928.30	7,824,940.93
28200 Capital leases		
28201 Santander Bank - 1 ambulance	86,076.65	111,890.27
28202 Wells Fargo - Manvel VFD fire station	45,090.34	87,692.99
Total 28200 Capital leases	131,166.99	199,583.26
Total 28000 Loans & capital leases	7,526,095.29	8,024,524.19
Total Long-Term Liabilities	\$7,526,095.29	\$8,024,524.19
Total Liabilities	\$7,261,874.69	\$8,726,295.07
Equity		
31000 Opening Fund Balance	2,130,647.69	2,130,647.69
32000 Invested in net capital assets	5,907,862.74	5,907,862.74
Retained Earnings	11,984,537.11	9,689,122.54
Net Income	5,844,759.31	2,971,451.14
Total Equity	\$25,867,806.85	\$20,699,084.11
TOTAL LIABILITIES AND EQUITY	\$33,129,681.54	\$29,425,379.18

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

	Month of	Jan - Sep YTD	Total	Over (Under)	
	September	Actual	2025 Budget	Budget	% of Budget
SUMMARIZED					
GENERAL FUND					
Income					
Total 40010 M&O property tax revenue	25,653.61	11,006,901.91	11,069,546.00	(62,644.09)	99.43%
Total 40120 EMS patient revenues	168,984.21	1,230,413.12	1,047,563.00	163,277.58	117.45%
Total other receipts	-	12,325.00	7,000.00	5,325.00	176.07%
Total 40141 MUD billings	-	564,510.06	752,680.00	(188,169.94)	75.00%
Total Income	194,637.82	12,814,150.09	12,876,789.00	(82,211.45)	99.51%
Expenses					
Administrative					
Total 60100 Commissioner expenses	2,800.00	22,839.98	36,000.00	(13,160.02)	63.44%
Total 60130 SAFE-D expenses	-	5,820.96	26,200.00	(20,379.04)	22.22%
Total 60140 Marketing	-	12,508.87	43,300.00	(30,791.13)	28.89%
Total 60150 Community education	-	200.00	6,700.00	(6,500.00)	2.99%
Total 60210 Administrative salaries & wages	30,429.16	213,079.51	433,915.24	(220,835.73)	49.11%
Total 60239 Benefits	9,533.46	61,583.74	142,598.55	(81,014.81)	43.19%
Total 60200 Salaries & benefits	39,962.62	274,663.25	576,513.79	(301,850.54)	47.64%
Total 60300 Office expense	970.43	30,937.83	55,307.00	(24,369.17)	55.94%
Total 60400 Professional fees	11,080.88	364,220.63	867,200.00	(502,979.37)	42.00%
Total 60500 Training	-	4,285.10	20,000.00	(15,714.90)	21.43%
Total 60000 ADMINISTRATIVE EXPENSES	54,813.93	715,476.62	1,631,220.79	(915,744.17)	43.86%
Operations					
Total 70100 Service provider operations	(10,000.00)	3,309,731.48	4,389,792.00	(1,080,060.52)	75.40%
Total 70210 Salaries & wages expenses	212,597.78	1,948,758.41	2,496,534.00	(547,775.59)	78.06%
Total 70239 Benefits	64,434.69	598,496.92	980,454.00	(381,957.08)	61.04%
Total 70200 Operation salaries & benefits	277,032.47	2,547,255.33	3,476,988.00	(929,732.67)	73.26%
Total 70300 Insurance costs	-	132,278.00	261,343.00	(129,065.00)	50.61%
Total 70350 Fleet operations	17,251.61	364,138.22	648,000.00	(283,861.78)	56.19%
Total 70400 Facilities	32,093.13	294,851.62	386,260.00	(91,408.38)	76.34%
Total 70460 Equipment costs	-	71,777.63	87,560.00	(15,782.37)	81.98%
Total 70500 Other personnel costs	555.00	16,847.83	46,325.00	(29,477.17)	36.37%
Total 70520 Training costs	(576.24)	32,227.55	60,565.00	(28,337.45)	53.21%
Total 70550 Other supplies	1,435.26	15,231.66	52,250.00	(37,018.34)	29.15%
Total 70560 Medical supplies	1,000.45	115,576.14	112,683.00	2,893.14	102.57%
Total 70600 Technology	1,993.42	88,976.97	99,234.00	(24,641.83)	89.66%
Total 70650 Communications	-	67,579.84	165,820.00	(98,240.16)	40.75%
Total 70700 Volunteer expenses	1,800.00	41,384.00	80,677.00	(39,293.00)	51.30%
Total 70750 Operational professional fees	11,547.59	91,478.64	92,800.00	(1,121.36)	98.79%
Total 70780 Other expenses	-	1,795.91	15,000.00	(13,204.09)	11.97%
Total 70790 Disaster expenses	-	7,809.93	-	7,809.93	
Total 70000 OPERATIONS	334,132.69	7,198,940.75	9,975,097.00	(2,790,541.05)	72.17%

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

	Month of	Jan - Sep YTD	Total		
	September	Actual	2025 Budget	Over (Under) Budget	% of Budget
Total Expenses	388,946.62	7,914,417.37	11,606,317.79	(3,706,285.22)	68.19%
Cash Flow from Operations	(194,308.80)	4,899,732.72	1,270,471.21	3,624,073.77	
Other Sources and Uses of Cash					
Total 80010 Interest Earned	88,412.59	607,797.76	500,000.00	107,797.76	121.56%
Total 80020 Other Revenue	593.70	18,645.47	10,040.00	8,605.47	185.71%
Total 83000 Loan proceeds	-	2,000,000.00	2,500,000.00	(500,000.00)	80.00%
Total Other Sources of Cash	89,006.29	2,626,443.23	3,010,040.00	(383,596.77)	87.26%
Total 90100 Land	-	1,604.45	-	1,604.45	
Total 90200 Buildings	13,850.00	185,939.63	2,474,960.00	(2,289,020.37)	7.51%
Total 90300 Capital Purchase - Equipment	-	109,705.27	-	109,705.27	
Total 90400 Apparatus purchases	1,200,000.00	1,200,000.00	1,200,000.00	-	100.00%
Total 90500 Support vehicles purchases	-	83,111.69	55,000.00	28,111.69	151.11%
Total 90010 Capital expenditures	1,213,850.00	1,580,361.04	3,729,960.00	(2,149,598.96)	42.37%
Total 92000 M&O Funded debt service	-	47,094.76	77,368.00	(30,273.24)	60.87%
Total other uses of cash	1,213,850.00	1,627,455.80	3,807,328.00	(2,179,872.20)	42.75%
Net Other Sources (Uses) of Cash	(1,124,843.71)	998,987.43	(797,288.00)	1,796,275.43	
GENERAL FUND CASH FLOW (DEFICIT)	(1,319,152.51)	5,898,720.15	473,183.21	5,420,349.20	
DEBT SERVICE FUND					
Total 95100 Property tax revenue	1,338.39	576,486.92	572,746.00	3,740.92	
Total 95200 Interest earnings	661.14	10,404.02	6,000.00	4,404.02	
Total 95000 Receipts	1,999.53	586,890.94	578,746.00	8,144.94	
Total 96100 Debt service	231,979.53	640,851.78	650,975.00	(10,123.22)	
DEBT SERVICE FUND CASH FLOW (DEFICIT)	(229,980.00)	(53,960.84)	(72,229.00)	18,268.16	
DISTRICT WIDE CASH FLOW (DEFICIT)	(1,549,132.51)	5,844,759.31	400,954.21	5,438,617.36	

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

	Month of	Jan - Sep YTD	Total	Over (Under)	
	September	Actual	2025 Budget	Budget	% of Budget
DETAILED					
GENERAL FUND					
Income					
40010 M&O property tax revenue					
40011 Current	24,204.82	10,886,330.85	10,876,546.00	9,784.85	100.09%
40012 Prior years	-7,716.22	34,301.81	75,000.00	(40,698.19)	45.74%
40013 Ag		4,468.61	40,000.00	(35,531.39)	11.17%
40014 Rendition penalties	18.93	1,232.20	1,500.00	(267.80)	82.15%
40015 Rendition penalty fees	-0.98	89.41		89.41	
40016 SIT collections		4.11	4,000.00	(3,995.89)	0.10%
40018 Section 25.25 revenues		1.87		1.87	
40021 Penalties	1,881.92	1,881.92	45,000.00	(43,118.08)	4.18%
40022 Interest	3,588.00	48,244.12	25,000.00	23,244.12	192.98%
40032 Unclaimed property tax overpayments	3,677.14	30,347.01	2,500.00	27,847.01	1213.88%
Total 40010 M&O property tax revenue	25,663.61	11,006,901.91	11,069,546.00	(62,644.09)	99.43%
40100 Revenues from services					
4002 Charges for Services					
40120 EMS patient revenues					
40120A Transport Revenues					
40121 Medicare	13,211.80	329,087.92		329,087.92	
40122 FMA	154,395.56	153,491.87		153,491.87	
40123 Medicaid	1,376.85	53,117.13		53,117.13	
40124 Private pay		50,635.86		50,635.86	
40125 Commercial insurance		564,844.06	1,047,563.00	(482,718.94)	53.92%
40126 Collections		4,575.92			
40127 Auto insurance		8,287.56		8,287.56	
40128 Workers comp		-293.97		(293.97)	
40129 Other patient revenues		55,718.96		55,718.96	
40139 Refunds		(4,048.81)		(4,048.81)	
Total 40120 EMS patient revenues	168,984.21	1,215,416.50	1,047,563.00	163,277.58	116.02%
40120B Non-Transport revenues					
40131 Medicare		486.86		486.86	
40133 Medicaid		1,480.73		1,480.73	
40134 Self pay		6,440.89		6,440.89	
40135 Private insurance		5,788.14		5,788.14	
40137 Auto insurance		800.00		800.00	
Total 40120B Non-Transport revenues	-	14,996.62	-	14,996.62	
Total patient revenue	168,984.21	1,230,413.12	1,047,563.00	178,274.20	117.45%
40201 Administrative Services Provided (E. TX. Gulf Coast)	-	7,000.00	7,000.00	-	
40203 Intergovernmental Revenue	-			-	
40204 Rental income	-	100.00		100.00	
40205 EMS Standby fees	-	5,225.00		5,225.00	
Total other receipts	-	12,325.00	7,000.00	5,325.00	176.07%

BRAZORIA COUNTY ESD 3 **Actual vs Budget Report**

	Month of	Jan - Sep YTD	Total	Over (Under)	
	September	Actual	2025 Budget	Budget	% of Budget
Total 40100 Revenues from services	168,984.21	1,242,738.12	1,054,563.00	183,599.20	117.84%
40210 Other service revenue					
40141 MUD billings					
40142 MUD 21	-	282,255.03	376,340.00	(94,084.97)	75.00%
40143 MUD 22	-	282,255.03	376,340.00	(94,084.97)	75.00%
Total 40141 MUD billings	-	564,510.06	752,680.00	(188,169.94)	75.00%
Total 40210 Other service revenue	-	564,510.06	752,680.00	(188,169.94)	75.00%
Total Income	194,637.82	12,814,150.09	12,876,789.00	(62,638.91)	99.51%
Gross Profit	194,637.82	12,814,150.09	12,876,789.00	(62,638.91)	99.51%

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

	Month of	Total		Over (Under) Budget	% of Budget
	September	Jan - Sep YTD Actual	2025 Budget		
Expenses					
60000 ADMINISTRATIVE EXPENSES					
60100 Commissioner expenses					
60110 Board Compensation Policy	2,800.00	22,750.00	36,000.00	(13,250.00)	63.19%
60115 Board Committee Meeting Expenses		89.98		89.98	
Total 60100 Commissioner expenses	2,800.00	22,839.98	36,000.00	(13,160.02)	63.44%
60130 SAFE-D expenses					
60131 Membership dues		155.00	1,200.00	(1,045.00)	12.92%
60132 Conference registration			5,000.00	(5,000.00)	0.00%
60133 Training sessions			5,000.00	(5,000.00)	0.00%
60134 Conference travel, meals & lodging	-	5,665.96	15,000.00	(9,334.04)	37.77%
Total 60130 SAFE-D expenses	-	5,820.96	26,200.00	(20,379.04)	22.22%
60140 Marketing					
60141 Community engagement meetings		845.30	2,800.00	(1,954.70)	30.19%
60142 Awards - Employee Recognition		5,307.71	9,500.00	(4,192.29)	55.87%
60143 Printed materials			3,000.00	(3,000.00)	0.00%
60144 Chamber of Commerce memberships		3,050.00	2,500.00	550.00	122.00%
60145 Chamber of Commerce functions		472.51			
60146 Promotional materials		732.93	3,000.00	(2,267.07)	24.43%
60147 Marketing materials		329.54	1,000.00	(670.46)	32.95%
60148 Advertising costs		256.69	6,500.00	(6,243.31)	3.95%
60149 Photography/videography		1,514.19	15,000.00	(13,485.81)	10.09%
Total 60140 Marketing	-	12,508.87	43,300.00	(30,791.13)	28.89%
60150 Community education					
60151 Printed materials		-	1,500.00	(1,500.00)	0.00%
60152 County filing fees		200.00		200.00	
60153 Consultant fees			4,000.00	(4,000.00)	0.00%
60154 Translation services			1,200.00	(1,200.00)	0.00%
Total 60150 Community education	-	200.00	6,700.00	(6,500.00)	2.99%
60200 Salaries & benefits					
60210 Administrative salaries & wages					
60211 Salaries	26,971.40	179,544.53	414,877.66	(235,333.13)	43.28%
60212 Overtime	1,265.81	17,496.06	19,037.58	(1,541.52)	91.90%
60221 Holiday pay	885.60	7,340.67		7,340.67	
60223 Sick time	429.25	3,664.74		3,664.74	
60225 Paid time off	877.10	3,891.71		3,891.71	
60226 Bereavement		1,141.80		1,141.80	
Total 60210 Administrative salaries & wages	30,429.16	213,079.51	433,915.24	(220,835.73)	49.11%
60239 Benefits					
60240 Payroll taxes					
60241 FICA	1,879.45	13,125.79	26,902.74	(13,776.95)	48.79%
60242 Medicare	439.55	3,069.92	6,291.77	(3,221.85)	48.79%
60243 Unemployment tax - TWC		416.50	1,701.00	(1,284.50)	24.49%
Total 60240 Payroll taxes	2,319.00	16,612.21	34,895.51	(18,283.30)	47.61%

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

	Month of	Total		Over (Under) Budget	% of Budget
	September	Jan - Sep YTD Actual	2025 Budget		
60250 Medical Insurance					
60251 Medical insurance - employees	3,379.90	20,955.38	48,742.56	(27,787.18)	42.99%
60261 Dental insurance - employees	139.44	906.36	2,091.60	(1,185.24)	43.33%
60262 Dental insurance - dependents	34.86	278.88	1,254.96	(976.08)	22.22%
60263 Vision insurance - employees	28.36	184.34	429.00	(244.66)	42.97%
60264 Vision insurance - dependents	7.08	56.64	257.76	(201.12)	21.97%
Total 60250 Medical Insurance	3,589.64	22,381.60	52,775.88	(30,394.28)	42.41%
60270 Other employee benefits					
60271 Basic life insurance	66.00	445.50	990.00	(544.50)	45.00%
60272 Supplemental life insurance	106.80	537.90	1,158.00	(620.10)	46.45%
60273 Dependent life insurance	13.25	77.25	270.00	(192.75)	28.61%
60274 AD&D	10.80	72.90	162.00	(89.10)	45.00%
60275 Supplemental AD&D	3.60	152.66	61.20	91.46	249.44%
60276 Dependent AD&D	0.75	6.00	27.00	(21.00)	22.22%
60277 Short-term disability	142.08	861.49	1,633.92	(772.43)	52.73%
60278 Long-term disability	72.77	441.21	836.76	(395.55)	52.73%
60279 Next Level Prime	525.00	2,700.00	6,300.00	(3,600.00)	42.86%
Total 60270 Other employee benefits	941.05	5,294.91	11,438.88	(6,143.97)	46.29%
60280 Workers' compensation			5,000.00	(5,000.00)	0.00%
60290 Pension					
60291 TCDRS pension matching	2,683.77	17,295.02	38,488.28	(21,193.26)	44.94%
Total 60290 Pension	2,683.77	17,295.02	38,488.28	(21,193.26)	44.94%
Total 60239 Benefits	9,533.46	61,583.74	142,598.55	(81,014.81)	43.19%
Total 60200 Salaries & benefits	39,962.62	274,663.25	576,513.79	(301,850.54)	47.64%
60300 Office expense					
60301 Supplies - Office		11,718.57	11,000.00	718.57	106.53%
60302 Supplies - Postage & Shipping		2,632.97	2,750.00	(117.03)	95.74%
60303 Sundry - Dues & Memberships	578.00	1,198.28	6,603.00	(5,404.72)	18.15%
60304 Sundry - Subscriptions	186.00	12,536.05	26,554.00	(14,017.95)	47.21%
60305 Bank Charges		-	3,500.00	(3,500.00)	0.00%
60306 Copier charges		165.67	4,000.00	(3,834.33)	16.77%
60310 Meeting Expense		670.64	250.00	420.64	96.00%
60311 Bonding Fees		240.00	650.00	(410.00)	273.18%
60312 Office Equipment Rental/Lease	206.43	1,775.65		1,775.65	
Total 60300 Office expense	970.43	30,937.83	55,307.00	(24,369.17)	55.94%
60400 Professional fees					
60410 Legal					
60411 Legal - General Counsel	5,195.00	44,653.54	90,000.00	(45,346.46)	49.62%
60413 Legal - Litigation	630.00	14,850.00	20,000.00	(5,150.00)	74.25%
60414 Published Legal Notices		2,001.47	1,000.00	1,001.47	200.15%
Total 60410 Legal	5,825.00	61,505.01	111,000.00	(49,494.99)	55.41%
60416 Election Costs		25,644.31	40,000.00	(14,355.69)	64.11%
60421 Bookkeeping Fees	5,000.00	47,201.82	48,000.00	(798.18)	98.34%
60422 Audit Fees		24,000.00	49,000.00	(25,000.00)	48.98%
60423 Payroll processing fees	255.88	4,655.26	7,200.00	(2,544.74)	64.66%

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

	Month of		Total		
	September	Jan - Sep YTD Actual	2025 Budget	Over (Under) Budget	% of Budget
60424 Management consulting		198,585.60	350,000.00	(151,414.40)	56.74%
60425 Other consulting projects			40,000.00	(40,000.00)	0.00%
60426 Sales tax consultant		100.19	25,000.00	(24,899.81)	0.40%
60427 Financial consulting			42,000.00	(42,000.00)	0.00%
60428 Brazoria County Tax Collector		16.05	25,000.00	(24,983.95)	0.06%
60429 Appraisal District		46.00	70,000.00	(69,954.00)	0.07%
60431 FSA Plan Admin services		2,466.39		2,466.39	
60442 Architectural projects			60,000.00	(60,000.00)	0.00%
Total 60400 Professional fees	11,080.88	364,220.63	867,200.00	(502,979.37)	42.00%
60500 Training					
60501 Training classes			5,000.00	(5,000.00)	0.00%
60502 Professional development		280.00	5,000.00	(4,720.00)	5.60%
60503 Travel costs		4,005.10	10,000.00	(5,994.90)	40.05%
Total 60500 Training	-	4,285.10	20,000.00	(15,714.90)	21.43%
Total 60000 ADMINISTRATIVE EXPENSES	54,813.93	715,476.62	1,631,220.79	(915,744.17)	43.86%
70000 OPERATIONS					
70100 Service provider operations					
5003.13 Services - Contract					
5003.30 Operational Support Allocation					
70110 Provider operating payments	-10,000.00	2,628,864.47	3,503,286.00	(874,421.53)	75.04%
70120 Service provider capital expenditures		568,434.73	674,506.00	(106,071.27)	84.27%
70130 Operational support payments		112,432.28	212,000.00	(99,567.72)	53.03%
Total 70100 Service provider operations	(10,000.00)	3,309,731.48	4,389,792.00	(1,080,060.52)	75.40%
70200 Operation salaries & benefits					
70210 Salaries & wages expenses					
70211 Command staff	33,459.46	304,322.50	411,061.00	(106,738.50)	74.03%
70213 Supervisors	14,268.80	127,865.52	185,489.00	(57,623.48)	68.93%
70214 Supervisor overtime	14,592.17	100,947.37	112,364.00	(11,416.63)	89.84%
70216 Clinical	60,576.97	614,614.83	914,805.00	(300,190.17)	67.19%
70216 Clinical overtime	58,639.63	566,953.99	554,161.00	12,792.99	102.31%
70217 Maintenance	7,415.20	60,264.41	119,203.00	(58,938.59)	50.56%
70218 Maintenance overtime	1,517.80	16,349.62	11,941.00	4,408.62	136.92%
70219 Administrative assistant	3,218.62	13,321.15	52,510.00	(39,188.85)	25.37%
70221 Salaries - Holiday Pay	5,020.40	57,428.99		57,428.99	
70223 Salaries - Sick Time	3,804.36	33,002.31		33,002.31	
70225 Paid time off	6,002.92	29,294.87		29,294.87	
70227 Part-time positions	2,715.89	13,992.65	60,000.00	(46,007.35)	23.32%
70228 Bereavement	1,040.16	1,040.16		1,040.16	
70229 Unscheduled overtime	325.40	9,360.04	75,000.00	(65,639.96)	12.48%
Total 70210 Salaries & wages expenses	212,697.78	1,948,758.41	2,496,534.00	(547,775.59)	78.06%
70239 Benefits					
70240 Salaries - Payroll Taxes					
70241 FICA	12,747.83	117,955.14	154,785.00	(36,829.86)	76.21%
70242 Medicare	2,986.62	27,591.47	36,200.00	(8,608.53)	76.22%
70243 Benefits - Unemployment Insurance (TWC)	140.90	1,908.38	756.00	1,152.38	252.43%

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

	Month of	Total		Over (Under) Budget	% of Budget
	September	Jan - Sep YTD Actual	2025 Budget		
Total 70240 Salaries - Payroll Taxes	15,875.35	147,454.99	191,741.00	(44,286.01)	76.90%
70250 Benefits - Medical Benefits					
70251 Medical Insurance - employees	16,587.33	135,165.25	206,876.00	(71,710.75)	65.34%
70252 Medical Insurance - dependents	5,665.13	40,846.47	78,649.00	(37,802.53)	51.94%
70253 Dental - employees	801.78	5,856.51	10,458.00	(4,601.49)	56.00%
70254 Dental - dependents	573.13	4,454.21	6,466.00	(2,011.79)	68.89%
70255 Vision - employees	170.16	1,205.30	2,145.00	(939.70)	56.19%
70256 Vision - dependents	106.99	830.63	1,421.00	(590.37)	58.45%
Total 70250 Benefits - Medical Benefits	23,904.52	188,358.37	306,015.00	(117,656.63)	61.55%
70270 Other employee benefits					
70271 Basic life Insurance	429.00	5,252.94	4,851.00	401.94	108.29%
70272 Supplemental life insurance	305.30	2,357.70	1,367.00	990.70	172.47%
70273 Dependent life insurance	34.90	266.55	34.00	232.55	783.97%
70274 AD&D	70.20	578.70	794.00	(215.30)	72.88%
70275 Supplemental AD&D	40.80	590.50	149.00	441.50	396.31%
70276 Dependent AD&D	7.35	168.55	4.00	164.55	4213.75%
70277 Short-term disability	1,046.47	7,871.32	10,894.00	(3,022.68)	72.25%
70278 Long-term disability	535.07	4,036.91	5,579.00	(1,542.09)	72.36%
70281 Annual physicals			12,000.00	(12,000.00)	0.00%
70282 EAP			3,000.00	(3,000.00)	0.00%
70283 COBRA contract	60.00	640.00	630.00	10.00	#REF!
70284 Next Level Prime	3,375.00	30,150.00	41,400.00	(11,250.00)	72.83%
70285 Accident & Sickness		25,930.00	23,554.00	2,376.00	110.09%
Total 70270 Other employee benefits	5,904.09	77,843.17	104,256.00	(26,412.83)	74.67%
70290 Pension Plan					
70291 Benefits - Pension	18,750.73	173,576.54	221,442.00	(47,865.46)	78.38%
Total 70290 Pension Plan	18,750.73	173,576.54	221,442.00	(47,865.46)	78.38%
70295 Workers compensation insurance					
70296 Benefits - Worker's Compensation	-	35,867.76	157,000.00	(121,132.24)	22.85%
70297 Workmen's comp policy dividends		(24,603.91)		(24,603.91)	
Total 70295 Workers compensation insurance	-	11,263.85	157,000.00	(145,736.15)	7.17%
Total 70239 Benefits	64,434.69	598,496.92	980,454.00	(381,957.08)	61.04%
Total 70200 Operation salaries & benefits	277,032.47	2,547,255.33	3,476,988.00	(929,732.67)	73.26%
70300 Insurance costs					
70311 Vehicle Insurance		65,726.00	121,008.00	(55,282.00)	54.32%
70312 Property & Casualty Insurance		66,552.00	105,197.00	(38,645.00)	63.26%
70314 Cyber insurance			5,743.00	(5,743.00)	0.00%
70315 Theft fees			342.00	(342.00)	0.00%
70316 Crime fees			250.00	(250.00)	0.00%
70317 Management liability			7,872.00	(7,872.00)	0.00%
70318 Excess liability			11,434.00	(11,434.00)	0.00%
70319 Portable equipment			9,497.00	(9,497.00)	0.00%
Total 70300 Insurance costs	-	132,278.00	261,343.00	(129,065.00)	50.61%

BRAZORIA COUNTY ESD 3 Actual vs Budget Report

	Month of	Total		Over (Under) Budget	% of Budget
	September	Jan - Sep YTD Actual	2025 Budget		
70350 Fleet operations					
70351 Vehicle repairs	-2,895.04	247,617.31	337,500.00	(89,882.69)	73.37%
70352 Preventative Maintenance	9,726.72	32,763.73	168,000.00	(135,236.27)	19.50%
70353 Supplies - Fuel, Oil & Grease	7,640.25	64,536.60	142,500.00	(77,963.40)	45.29%
70354 Tires	2,779.68	17,584.44		17,584.44	
70355 Other fleet costs		1,636.14		1,636.14	
Total 70350 Fleet operations	17,251.61	364,138.22	648,000.00	(283,861.78)	56.19%
70400 Facilities					
70410 Utility costs					
70411 Utilities - Electric		41,430.78	69,250.00	(27,819.22)	59.83%
70412 Utilities - Gas	194.76	8,232.69	10,150.00	(1,917.31)	81.11%
70413 Utilities - Water	89.11	11,735.13	7,050.00	4,685.13	166.46%
70414 Utilities - Waste Disposal		14,000.59	19,500.00	(5,499.41)	71.80%
70415 Utilities - Telephone	2,451.16	34,524.40	54,750.00	(20,225.60)	63.06%
70417 Utilities - Cable/Internet	552.74	28,967.61	39,100.00	(10,132.39)	74.09%
Total 70410 Utility costs	3,287.77	138,891.20	199,800.00	(60,908.80)	69.52%
70420 Rental costs					
70422 Buildings	9,572.11	28,716.33	38,000.00	(9,283.67)	75.57%
Total 70420 Rental costs	9,572.11	28,716.33	38,000.00	(9,283.67)	75.57%
70430 Building & grounds maintenance					
5005.01 Maintenance - Building & Grounds					
5005.04 Preventative Maintenance			20,400.00	(20,400.00)	0.00%
70431 Landscape maintenance	9,367.10	32,087.70	1,000.00	31,087.70	3208.77%
70432 Lawn sprinkler maintenance	1,230.00	1,863.43	2,500.00	(636.57)	74.54%
70433 Services - Electricians		5,822.02	3,000.00	2,822.02	194.07%
70434 Plumbing	5,252.35	7,303.68	2,000.00	5,303.68	365.18%
70435 HVAC repairs	325.00	4,211.58	94,260.00	(90,048.42)	4.47%
70437 HVAC filters		136.44	1,000.00	(863.56)	13.64%
70438 Bay doors		19,575.98	5,000.00	14,575.98	391.52%
70439 Alarm monitoring		1,440.00	1,000.00	440.00	144.00%
70440 Building fire sprinkler maintenance		4,579.13	1,000.00	3,579.13	457.91%
70442 Building access controls		3,286.11	2,500.00	786.11	131.44%
70443 Cleaning services	1,937.89	14,647.73	4,800.00	9,847.73	305.16%
70444 Roof repairs		1,500.00	10,000.00	(8,500.00)	15.00%
70445 Exterminating		3,443.00		3,443.00	
70446 Building repairs	1,120.91	5,623.30		5,623.30	
70447 Appliance repairs/replacement		338.00		338.00	
70448 Furniture		1,749.96		1,749.96	
70449 Generator maintenance		19,636.03		19,636.03	
Total 70430 Building & grounds maintenance	19,233.25	127,244.09	148,460.00	(21,215.91)	85.71%
Total 70400 Facilities	32,093.13	294,851.62	386,260.00	(91,408.38)	76.34%
70460 Equipment costs					
70461 Maintenance - Equipment		10,167.80	22,800.00	(12,632.20)	44.60%
70462 Preventative Maintenance		34,637.12	21,215.00	13,422.12	163.27%
70464 Minor Gear/Equipment		4,202.25	3,545.00	657.25	118.54%

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

	Month of	Total		Over (Under)	% of Budget
	September	Jan - Sep YTD Actual	2025 Budget		
70466 Supplies - Minor Tools & Equipment		11,647.39	15,000.00	(3,352.61)	77.65%
70467 Services - Equipment Rental/Lease		2,090.12	9,000.00	(6,909.88)	23.22%
70469 AED maintenance contract			6,000.00	(6,000.00)	0.00%
70470 Stryker maintenance contract		9,032.95	10,000.00	(967.05)	90.33%
Total 70460 Equipment costs	-	71,777.63	87,560.00	(15,782.37)	81.98%
70500 Other personnel costs					
70501 Supplies - Uniforms		10,930.33	18,710.00	(7,779.67)	58.42%
70502 Sundry - Recruitment	315.00	518.91	5,300.00	(4,781.09)	9.79%
70503 Screening & testing	240.00	1,805.00	5,315.00	(3,510.00)	33.96%
70504 Background checks		2,518.58	4,000.00	(1,481.42)	62.96%
70505 Advertising - Boost		49.93	3,000.00	(2,950.07)	1.66%
70506 Advertising - magazines		65.08	4,000.00	(3,934.92)	1.63%
70507 PPE		960.00	6,000.00	(5,040.00)	16.00%
Total 70500 Other personnel costs	555.00	16,847.83	46,325.00	(29,477.17)	36.37%
70520 Training costs					
70521 Supplies - Educational & Training	-1,265.00	15,452.72	23,551.00	(8,098.28)	65.61%
70522 Sundry - Permits, Certifications & Licenses		442.40	2,500.00	(2,057.60)	17.70%
70523 Sundry - Travel/Training	688.76	16,332.43	22,014.00	(5,681.57)	74.19%
70526 Professional development			12,500.00	(12,500.00)	0.00%
Total 70520 Training costs	(576.24)	32,227.55	60,565.00	(28,337.45)	53.21%
70550 Other supplies					
70551 Supplies - Expendables		358.26		358.26	
70552 *Supplies - Household		3,937.07	11,250.00	(7,312.93)	35.00%
70553 Supplies - Public Relation Items		1,335.93	27,500.00	(26,164.07)	4.86%
70554 Supplies - Fire Suppressant & Chemical	1,286.44	2,643.64	9,500.00	(6,856.36)	27.83%
70555 Supplies - Food & Ice	148.82	6,956.76	4,000.00	2,956.76	173.92%
Total 70550 Other supplies	1,435.26	15,231.66	52,250.00	(37,018.34)	29.15%
70560 Medical supplies					
5003.12 Supplies - Medical			1,000.00	(1,000.00)	0.00%
70561 Oxygen	276.29	3,280.66	3,600.00	(319.34)	91.13%
70562 Oxygen bottle rental		3,548.67	4,524.00	(975.33)	78.44%
70563 Pharmacy	487.58	19,286.68	94,039.00	(74,752.32)	20.51%
70564 Blood and products		7,056.50	6,720.00	336.50	105.01%
70565 Medical waste disposal			2,400.00	(2,400.00)	29.36%
70566 Sharps compliance	236.58	704.58	400.00	304.58	1107.79%
70567 Medical durable		4,431.15		4,431.15	
70568 Medical expendables		77,267.90		77,267.90	
Total 70560 Medical supplies	1,000.45	115,576.14	112,683.00	2,893.14	102.57%
70600 Technology					
70601 ESO HER software		10,692.34	10,692.00	0.34	100.00%
70602 ESO HDE software		2,305.00	1,025.00	1,280.00	224.88%
70603 ESO scheduling		1,755.94	1,617.00	(570.00)	64.75%
70604 ESO fire incident reporting	248.00	4,326.00	1,500.00	3,226.79	315.12%
70605 Website	349.00	1,047.00	3,000.00	1,333.94	144.46%

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

	Month of	Total		Over (Under)	% of Budget
	September	Jan - Sep YTD Actual	2025 Budget		
70606 Social media posting		4,726.79	4,200.00	(2,587.50)	38.39%
70607 Datavox	450.00	20,648.79	2,400.00	21,486.74	995.28%
70608 Computer repairs		4,333.94		454.65	
70609 Computer replacement		1,612.50	4,800.00	5,040.00	33.59%
70610 IT service contract	946.42	23,886.74	70,000.00	(67,300.72)	34.12%
70611 Operating system		454.65		454.65	
70612 Network		9,840.00		9,840.00	
70613 CAD Software		648.00			
70619 GIS services		2,699.28		2,699.28	
Total 70600 Technology	1,993.42	88,976.97	99,234.00	(24,641.83)	89.66%
70650 Communications					
70651 Communications - Contracts		62,670.89	110,000.00	(47,329.11)	56.97%
70652 Technology fee			45,820.00	(45,820.00)	0.00%
70653 Communication - Repair			5,000.00	(5,000.00)	0.00%
70654 Services - Digital Radio Enhancements		1,112.96	5,000.00	(3,887.04)	22.26%
70655 Cell phones		3,795.99		3,795.99	
Total 70650 Communications	-	67,579.84	165,820.00	(98,240.16)	40.75%
70700 Volunteer expenses					
70701 Services - VFD Pension	1,800.00	40,659.00	65,000.00	(24,341.00)	62.55%
70702 Salaries - Staffing Fees		725.00	7,000.00	(6,275.00)	10.36%
70703 Services - VFD Group Life Insurance			2,000.00	(2,000.00)	0.00%
70704 Accident & sickness policy			3,921.00	(3,921.00)	0.00%
70706 Recruiting costs			2,756.00	(2,756.00)	0.00%
Total 70700 Volunteer expenses	1,800.00	41,384.00	80,677.00	(39,293.00)	51.30%
70750 Operational professional fees					
70751 Services - Billing	7,595.25	69,898.96	60,000.00	9,898.96	116.50%
70752 EMS collection service	262.32	1,150.82	11,000.00	(9,849.18)	10.46%
70753 Medical director	2,970.00	15,570.00	21,600.00	(6,030.00)	72.08%
70754 Credit card processing services	720.02	4,858.86		4,858.86	
Total 70750 Operational professional fees	11,547.59	91,478.64	92,600.00	(1,121.36)	98.79%
70780 Other expenses					
70781 Miscellaneous Expense		1,795.91	15,000.00	(13,204.09)	11.97%
Total 70780 Other expenses	-	1,795.91	15,000.00	(13,204.09)	11.97%
70790 Disaster expenses					
70791 Food and water		578.88		578.88	
70793 Repairs		7,231.05		7,231.05	
Total 70790 Disaster expenses	-	7,809.93	-	7,809.93	
Total 70000 OPERATIONS	334,132.69	7,198,940.75	9,975,097.00	(2,790,541.05)	72.17%
Total Expenses	388,946.62	7,914,417.37	11,606,317.79	(3,706,285.22)	68.19%
Net Operating Income	(194,308.80)	4,899,732.72	1,270,471.21	3,643,646.31	385.66%
Other Income					
80000 Other sources of cash					
80010 Interest Earned				-	
80011 Interest on invested funds	56,784.61	281,672.17	500,000.00	(218,327.83)	56.33%
80012 Interest on sweep account	31,482.86	319,931.96		319,931.96	

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

	Month of	Total		Over (Under) Budget	% of Budget
	September	Jan - Sep YTD Actual	2025 Budget		
80013 Interest on checking accounts	145.12	6,193.63		6,193.63	
Total 80010 Interest Earned	88,412.59	607,797.76	500,000.00	107,797.76	121.56%
80020 Other Revenue					
80032 Insurance Proceeds - VFIS Vehicle		5,097.58		5,097.58	
80060 Grant Income	-	-	3,000.00	(3,000.00)	0.00%
80050 Contributions	593.70	2,955.65	7,040.00	(4,084.35)	41.98%
80075 Tower lease proceeds	-	9,272.03		9,272.03	
80302 - Other proceeds	-	1,320.21		1,320.21	
Total 80020 Other Revenue	593.70	18,645.47	10,040.00	8,605.47	185.71%
83000 Loan proceeds					
83200 Buildings		2,000,000.00	2,500,000.00	(500,000.00)	80.00%
Total 83000 Loan proceeds	-	2,000,000.00	2,500,000.00	(500,000.00)	80.00%
Total 80000 Other sources of cash	89,006.29	2,626,443.23	3,010,040.00	(383,596.77)	87.26%
Total Other Sources of Cash	89,006.29	2,626,443.23	3,010,040.00	(383,596.77)	87.26%
Other Expenses					
90000 Other uses of cash					
90010 Capital expenditures					
90100 Land					
90113 Capital Purchase - Land	-	1,604.45		1,604.45	
Total 90100 Land	-	1,604.45	-	1,604.45	
90200 Buildings					
90205 Loan fees		27,000.00		27,000.00	
90210 Architect		122,739.63	500,000.00	(377,260.37)	24.55%
90220 Construction contract	13,850.00	13,850.00	1,900,000.00	(1,886,150.00)	0.73%
90246 Storm damage repairs		22,350.00		22,350.00	
90260 Building improvements			74,960.00	(74,960.00)	0.00%
Total 90200 Buildings	13,850.00	185,939.63	2,474,960.00	(2,289,020.37)	7.51%
90300 Capital Purchase - Equipment					
90301 EMS	-	97,813.57		97,813.57	
90361 Fire		11,891.70		11,891.70	
Total 90300 Capital Purchase - Equipment	-	109,705.27	-	109,705.27	
90400 Apparatus purchases					
90451 Fire	1,200,000.00	1,200,000.00	1,200,000.00	-	100.00%
Total 90400 Apparatus purchases	1,200,000.00	1,200,000.00	1,200,000.00	-	100.00%
90500 Support vehicles purchases		1,968.50		1,968.50	
90501 EMS		30,198.00		30,198.00	
90551 Fire	-	50,945.19	55,000.00	(4,054.81)	92.63%
Total 90500 Support vehicles purchases	-	83,111.69	55,000.00	28,111.69	151.11%
Total 90010 Capital expenditures	1,213,850.00	1,680,361.04	3,729,960.00	(2,149,598.96)	42.37%
Total 90000 Other uses of cash	1,213,850.00	1,680,361.04	3,729,960.00	(2,149,598.96)	42.37%
92000 M&O Funded debt service					
92100 Principal payments					
92101 A10 P			27,513.00	(27,513.00)	0.00%
92102 MVFD Station - Masters Rd		44,792.44	44,792.00	0.44	100.00%
Total 92100 Principal payments	-	44,792.44	72,305.00	(27,512.56)	61.95%

BRAZORIA COUNTY ESD 3 **Actual vs Budget Report**

	Month of	Jan - Sep YTD	Total	Over (Under)	
	September	Actual	2025 Budget	Budget	% of Budget
92200 Interest paid					
5201.01 MVFD (Masters Rd)		2,302.32	2,302.00	0.32	100.01%
92201 A10			2,761.00	(2,761.00)	0.00%
Total 92200 Interest paid	-	2,302.32	5,063.00	(2,760.68)	45.47%
Total 92000 M&O Funded debt service	-	47,094.76	77,368.00	(30,273.24)	60.87%
Total other uses of cash	1,213,850.00	1,627,455.80	3,807,328.00	(2,179,872.20)	
Net Other Sources/(Uses) of Cash	(1,124,843.71)	998,987.43	(797,288.00)	1,796,275.43	
GENERAL FUND CASH FLOW (DEFICIT)	(1,319,152.51)	5,898,720.15	473,183.21	5,439,921.74	

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

	Month of	Jan - Sep YTD	Total	Over (Under)	
	September	Actual	2025 Budget	Budget	% of Budget
DEBT SERVICE FUND					
95000 Receipts					
95100 Property tax revenue					
95101 Current I&S taxes	1,270.15	571,258.25	570,746.00	512.25	100.09%
95102 Prior year's I&S taxes	285.77	2,574.97	2,000.00	574.97	128.75%
95103 Ag		75.33		75.33	
95104 Rendition penalties	1.15	65.59		65.59	
95105 Rendition penalty fees	(0.04)	(3.61)		(3.61)	
95108 Section 25.25 revenues		0.10		0.10	
95210 I&S penalties	(370.11)	1,245.90		1,245.90	
95220 I&S interest	151.47	1,270.39		1,270.39	
Total 95100 Property tax revenue	1,338.39	576,486.92	572,746.00	3,740.92	100.65%
95200 Interest earnings					
95201 Interest on invested debt service funds	661.14	10,404.02	6,000.00	4,404.02	173.40%
Total 95200 Interest earnings	661.14	10,404.02	6,000.00	4,404.02	173.40%
Total 95000 Receipts	1,999.53	586,890.94	578,746.00	8,144.94	101.41%
96000 Expenditures					
96100 Debt service					
96120 Principal payments					
96102 Trustmark - A11 & A12 P		67,401.44		67,401.44	
96122 EMS Station - Masters Rd		74,615.22	74,615.00	0.22	100.00%
96123 Iowa Colony Station - Meridiana	149,601.93	297,366.44	364,867.00	(67,500.56)	81.50%
Total 96120 Principal payments	149,601.93	439,383.10	439,482.00	(98.90)	99.98%
96160 Interest payments					
96162 EMS Station - Masters Rd		12,448.31	22,571.00	(10,122.69)	55.15%
96163 Iowa Colony Station - Meridiana	82,377.60	166,592.62	166,818.00	(225.38)	99.86%
96202 A11 & A12		22,427.75	22,104.00	323.75	101.46%
Total 96160 Interest payments	82,377.60	201,468.68	211,493.00	(10,024.32)	95.26%
Total 96100 Debt service	231,979.53	640,851.78	650,975.00	(10,123.22)	98.44%
Total 96000 Expenditures	231,979.53	640,851.78	650,975.00	(10,123.22)	98.44%
DEBT SERVICE FUND CASH FLOW (DEFICIT)	(229,980.00)	(53,960.84)	(72,229.00)	18,268.16	74.71%
DISTRICT CASH FLOW (DEFICIT)	(1,549,132.51)	5,844,759.31	400,954.21	5,458,189.90	

Brazoria County ESD 3 EMS

Actual vs Budget

2025

	Month of	Jan - Sep	Total	Budget	% of
	September	Actual	Budget	Variance	Budget
Income					
40100 Revenues from services					
40120 EMS patient revenues					
40120A Transport Revenues					
40121 Medicare	13,211.80	329,087.92		329,087.92	
40122 Contract	154,395.56	153,491.87		153,491.87	
40123 Medicaid	1,376.85	53,117.13		53,117.13	
40124 Self pay		50,635.86		50,635.86	
40125 Private insurance		564,844.06		564,844.06	
40126 Collections		4,575.92		4,575.92	
40127 Auto insurance		8,287.56		8,287.56	
40128 Workers comp		-293.97		(293.97)	
Total 40120A Transport Revenues	\$ 168,984.21	\$ 1,163,746.35	\$ 0.00	\$ 1,163,746.35	
40120B Non-Transport revenues					
40131 Medicare		486.86		486.86	
40133 Medicaid		1,480.73		1,480.73	
40134 Self pay		6,440.89		6,440.89	
40135 Private insurance		5,788.14		5,788.14	
40137 Auto insurance		800.00		800.00	
Total 40120B Non-Transport revenues	\$ 0.00	\$ 14,996.62	\$ 0.00	\$ 14,996.62	
40139 Refunds	-	(4,048.81)		(4,048.81)	
Net Digitech collections	168,984.21	1,174,694.16	-	1,174,694.16	
Other patient revenues	-	55,718.96	1,047,563.00	(991,844.04)	
Total 40120 EMS patient revenues	\$ 168,984.21	\$ 1,230,413.12	\$ 1,047,563.00	\$ 1,174,694.16	117.45%
40201 Administrative Services Provided (E. TX. Gulf Coast)		7,000.00		7,000.00	
40203 Intergovernmental Revenue			7,000.00	(7,000.00)	0.00%
40205 EMS Standby fees		5,225.00		5,225.00	
Total 40100 Revenues from services	-	12,225.00	7,000.00	5,225.00	174.64%
40210 Other service revenue					
40141 MUD billings					
40142 MUD 21			230,840.00	(230,840.00)	0.00%
40143 MUD 22			230,840.00	(230,840.00)	0.00%
Total 40141 MUD billings	-	-	461,680.00	(461,680.00)	0.00%
Total 40210 Other service revenue	-	-	461,680.00	(461,680.00)	0.00%
Total Income	168,984.21	1,242,638.12	1,516,243.00	718,239.16	81.96%
Gross Profit	168,984.21	1,242,638.12	1,516,243.00	(273,604.88)	81.96%

Brazoria County ESD 3 EMS

Actual vs Budget

2025

	Month of		Total		
	September	Jan - Sep Actual	Budget	Budget Variance	% of Budget
Expenses					
60000 ADMINISTRATIVE EXPENSES					
60130 SAFE-D expenses					
60134 Conference travel, meals & lodging		21.46		21.46	
Total 60130 SAFE-D expenses	\$ 0.00	\$ 21.46		\$ 21.46	
60140 Marketing					
60142 Awards - Employee Recognition		1,689.52	3,000.00	(1,310.48)	56.32%
Total 60140 Marketing	-	1,689.52	3,000.00	(1,310.48)	56.32%
60300 Office expense					
60301 Supplies - Office		4,096.56	3,500.00	596.56	117.04%
60302 Supplies - Postage & Shipping		1,204.42	1,500.00	(295.58)	80.29%
60303 Sundry - Dues & Memberships	578.00	828.00	1,603.00	(775.00)	51.65%
60304 Sundry - Subscriptions		2,217.86	9,054.00	(6,836.14)	24.50%
60305 Bank Charges		0.00		-	
Total 60300 Office expense	578.00	8,346.84	15,657.00	(7,310.16)	53.31%
60400 Professional fees					
60431 FSA Plan Admin services	0.00	446.53		446.53	
Total 60400 Professional fees	\$ 0.00	\$ 446.53	\$ 0.00	\$ 446.53	
Total 60000 ADMINISTRATIVE EXPENSES	\$ 578.00	\$ 10,504.35	\$ 18,657.00	\$ (8,152.65)	56.30%
70000 OPERATIONS					
70100 Service provider operations					
5003.30 Operational Support Allocation				-	
70120 Service provider capital expenditures		108,278.31	236,065.00	(127,786.69)	45.87%
70130 Operational support payments		71.95		71.95	
Total 70100 Service provider operations	-	108,350.26	236,065.00	(127,714.74)	45.90%
70200 Operation salaries & benefits					
70210 Salaries & wages expenses					
70211 Command staff	21,620.18	205,076.82	281,061.00	(75,984.18)	72.97%
70213 Supervisors	14,268.80	127,865.52	185,489.00	(57,623.48)	68.93%
70214 Supervisor overtime	14,592.17	100,947.37	112,364.00	(11,416.63)	89.84%
70215 Clinical	60,576.97	614,614.83	914,805.00	(300,190.17)	67.19%
70216 Clinical overtime	58,639.63	566,953.99	554,161.00	12,792.99	102.31%
70219 Administrative assistant	3,218.62	13,321.15	52,510.00	(39,188.85)	25.37%
70221 Salaries - Holiday Pay	4,666.60	53,568.09		53,568.09	
70223 Salaries - Sick Time	3,804.36	32,109.71		32,109.71	
70225 Paid time off	6,002.92	27,525.87		27,525.87	
70227 Part-time positions	2,715.89	13,992.65	60,000.00	(46,007.35)	23.32%
70228 Bereavement	1,040.16	1,040.16		1,040.16	

Brazoria County ESD 3 EMS
Actual vs Budget
2025

	Month of	Jan - Sep	Total	Budget	% of
	September	Actual	Budget	Variance	Budget
70229 Unscheduled overtime	325.40	9,360.04	75,000.00	(65,639.96)	12.48%
Total 70210 Salaries & wages expenses	191,471.70	1,766,376.20	2,235,390.00	(469,013.80)	79.02%
70239 Benefits					
70240 Salaries - Payroll Taxes					
70241 FICA	11,467.93	106,711.92	138,594.00	(31,882.08)	77.00%
70242 Medicare	2,682.01	24,956.72	32,413.00	(7,456.28)	77.00%
70243 Benefits - Unemployment Insurance (TWC)	103.47	1,531.20	567.00	964.20	270.05%
Total 70240 Salaries - Payroll Taxes	14,253.41	133,199.84	171,574.00	(38,374.16)	77.63%
70250 Benefits - Medical Benefits					
70251 Medical insurance - employees	15,911.35	127,053.49	190,652.00	(63,598.51)	66.64%
70252 Medical insurance - dependents	5,665.13	40,846.47	78,649.00	(37,802.53)	51.94%
70253 Dental - employees	766.92	5,577.63	9,621.00	(4,043.37)	57.97%
70254 Dental - dependents	573.13	4,384.49	6,466.00	(2,081.51)	67.81%
70255 Vision - employees	155.98	1,113.13	1,973.00	(859.87)	56.42%
70256 Vision - dependents	106.99	802.27	1,421.00	(618.73)	56.46%
Total 70250 Benefits - Medical Benefits	23,179.50	179,777.48	288,782.00	(109,004.52)	62.25%
70270 Other employee benefits					
70271 Basic life insurance	396.00	2,920.50	4,554.00	(1,633.50)	64.13%
70272 Supplemental life insurance	266.00	2,043.30	1,153.00	890.30	177.22%
70273 Dependent life insurance	28.90	218.55	34.00	184.55	642.79%
70274 AD&D	64.80	477.90	745.00	(267.10)	64.15%
70275 Supplemental AD&D	37.50	564.10	144.00	420.10	391.74%
70276 Dependent AD&D	6.45	161.35	4.00	157.35	4033.75%
70277 Short-term disability	944.20	7,027.31	9,927.00	(2,899.69)	70.79%
70278 Long-term disability	482.69	3,604.67	5,084.00	(1,479.33)	70.90%
70281 Annual physicals	0.00	0.00	12,000.00	(12,000.00)	0.00%
70284 Next Level Prime	1,575.00	14,325.00	20,700.00	(6,375.00)	69.20%
Total 70270 Other employee benefits	3,801.54	31,342.68	54,345.00	(23,002.32)	57.67%
70290 Pension Plan					
70291 Benefits - Pension	16,887.47	159,233.55	198,279.00	(39,045.45)	80.31%
Total 70290 Pension Plan	16,887.47	159,233.55	198,279.00	(39,045.45)	80.31%
70295 Workers compensation insurance					
70296 Benefits - Worker's Compensation			150,000.00	(150,000.00)	0.00%
Total 70295 Workers compensation insurance	-	-	150,000.00	(150,000.00)	0.00%
Total 70239 Benefits	58,121.92	503,553.55	862,980.00	(359,426.45)	58.35%
Total 70200 Operation salaries & benefits	249,593.62	2,269,929.75	3,098,370.00	(828,440.25)	73.26%
70350 Fleet operations					
70351 Vehicle repairs		46,148.19	25,000.00	21,148.19	184.59%

Brazoria County ESD 3 EMS
Actual vs Budget
2025

	Month of	Jan - Sep	Total	Budget	% of
	September	Actual	Budget	Variance	Budget
70352 Preventative Maintenance	2,439.67	14,061.67	30,000.00	(15,938.33)	46.87%
70353 Supplies - Fuel, Oil & Grease	3,547.21	27,735.10	60,500.00	(32,764.90)	45.84%
70354 Tires	1,821.05	7,044.89		7,044.89	
70355 Other fleet costs		219.50		219.50	
Total 70350 Fleet operations	7,807.93	95,209.35	115,500.00	(20,290.65)	82.43%
70400 Facilities					
70410 Utility costs					
70415 Utilities - Telephone		2,967.39	4,000.00	(1,032.61)	74.18%
70417 Utilities - Cable/Internet	373.25	2,484.14		2,484.14	
Total 70410 Utility costs	373.25	5,451.53	4,000.00	1,451.53	136.29%
70430 Building & grounds maintenance					
70435 HVAC repairs			6,260.00	(6,260.00)	0.00%
70438 Bay doors		829.00		829.00	
70443 Cleaning services			4,800.00	(4,800.00)	0.00%
70446 Building repairs				-	
70448 Furniture		1,749.96		1,749.96	
Total 70430 Building & grounds maintenance	-	2,578.96	11,060.00	(8,481.04)	23.32%
Total 70400 Facilities	373.25	8,030.49	15,060.00	(7,029.51)	53.32%
70460 Equipment costs					
70461 Maintenance - Equipment		2,555.00	2,800.00	(245.00)	91.25%
70462 Preventative Maintenance		575.37	1,215.00	(639.63)	47.36%
70464 Minor Gear/Equipment		1,152.69	1,545.00	(392.31)	74.61%
70466 Supplies - Minor Tools & Equipment		2,759.57	10,000.00	(7,240.43)	27.60%
70467 Services - Equipment Rental/Lease			4,000.00	(4,000.00)	0.00%
70469 AED maintenance contract			6,000.00	(6,000.00)	0.00%
70470 Stryker maintenance contract		9,032.95	10,000.00	(967.05)	90.33%
Total 70460 Equipment costs	-	16,075.58	35,560.00	(19,484.42)	45.21%
70500 Other personnel costs					
70501 Supplies - Uniforms		9,282.95	12,710.00	(3,427.05)	73.04%
70502 Sundry - Recruitment		203.91	1,300.00	(1,096.09)	15.69%
70503 Screening & testing	160.00	1,210.00	3,315.00	(2,105.00)	36.50%
70504 Background checks		831.48	1,500.00	(668.52)	55.43%
70505 Advertising - Boost			1,500.00	(1,500.00)	0.00%
Total 70500 Other personnel costs	160.00	11,528.34	20,325.00	(8,796.66)	56.72%
70520 Training costs					
70521 Supplies - Educational & Training	(1,265.00)	14,739.82	23,551.00	(8,811.18)	62.59%
70522 Sundry - Permits, Certifications & Licenses		62.00		62.00	
70523 Sundry - Travel/Training	110.76	6,182.32	9,514.00	(3,331.68)	64.98%

Brazoria County ESD 3 EMS
Actual vs Budget
2025

	Month of	Jan - Sep	Total	Budget	% of
	September	Actual	Budget	Variance	Budget
Total 70520 Training costs	(1,154.24)	20,984.14	33,065.00	(12,080.86)	63.46%
70550 Other supplies					
70552 *Supplies - Household		3,020.33	3,750.00	(729.67)	80.54%
70553 Supplies - Public Relation Items		879.79	3,500.00	(2,620.21)	25.14%
70555 Supplies - Food & Ice		699.80	1,500.00	(800.20)	46.65%
Total 70550 Other supplies	-	4,599.92	8,750.00	(4,150.08)	52.57%
70560 Medical supplies					
5003.12 Supplies - Medical				-	
70561 Oxygen	276.29	3,232.13	3,600.00	(367.87)	89.78%
70562 Oxygen bottle rental		3,397.37	4,524.00	(1,126.63)	75.10%
70563 Pharmacy	487.58	19,286.68	94,039.00	(74,752.32)	20.51%
70564 Blood and products		7,056.50	6,720.00	336.50	105.01%
70565 Medical waste disposal			2,400.00	(2,400.00)	0.00%
70566 Sharps compliance	236.58	704.58	400.00	304.58	176.15%
70567 Medical durable		4,431.15		4,431.15	
70568 Medical expendables		77,267.90		77,267.90	
Total 70560 Medical supplies	1,000.45	115,376.31	111,683.00	3,693.31	103.31%
70600 Technology					
70601 ESO HER software		10,692.34	10,692.00	0.34	100.00%
70602 ESO HDE software			1,025.00	(1,025.00)	0.00%
70603 ESO scheduling			1,617.00	(1,617.00)	0.00%
70608 Computer repairs		1,575.00		1,575.00	
70609 Computer replacement		2,299.98	4,800.00	(2,500.02)	47.92%
70610 IT service contract			15,000.00	(15,000.00)	0.00%
70611 Operating system		75.00		75.00	
Total 70600 Technology	-	14,642.32	33,134.00	(18,491.68)	44.19%
70650 Communications					
70651 Communications - Contracts		50,680.00	70,000.00	(19,320.00)	72.40%
70652 Technology fee			23,820.00	(23,820.00)	0.00%
70653 Communication - Repair			5,000.00	(5,000.00)	0.00%
70654 Services - Digital Radio Enhancements		1,112.96	5,000.00	(3,887.04)	22.26%
70655 Cell phones		2,617.36		2,617.36	
Total 70650 Communications	-	54,410.32	103,820.00	(49,409.68)	52.41%
70750 Operational professional fees					
70751 Services - Billing	7,595.25	69,898.96	60,000.00	9,898.96	116.50%
70752 EMS collection service	262.32	1,150.82	11,000.00	(9,849.18)	10.46%
70753 Medical director	1,970.00	14,570.00	21,600.00	(7,030.00)	67.45%
70754 Credit card processing services	720.02	4,858.86		4,858.86	

Brazoria County ESD 3 EMS

Actual vs Budget

2025

	Month of		Total		
	September	Jan - Sep Actual	Budget	Budget Variance	% of Budget
Total 70750 Operational professional fees	10,547.59	90,478.64	92,600.00	(2,121.36)	97.71%
70780 Other expenses					
70781 Miscellaneous Expense		950.00		950.00	
Total 70780 Other expenses	\$ 0.00	\$ 950.00	\$ 0.00	\$ 950.00	
70790 Disaster expenses					
70791 Food and water		230.77		230.77	
Total 70790 Disaster expenses	\$ 0.00	\$ 230.77	\$ 0.00	\$ 230.77	
Total 70000 OPERATIONS	268,328.60	2,810,796.19	3,903,932.00	(1,093,135.81)	72.00%
Total Expenses	268,906.60	2,821,300.54	3,922,589.00	(1,101,288.46)	71.92%
Net Operating Income	(99,922.39)	(1,578,662.42)	(2,406,346.00)	827,683.58	65.60%
Other Income					
80000 Other sources of cash					
80011 Interest on invested funds		98,007.17		98,007.17	
80013 Interest on checking accounts	144.62	6,193.13		6,193.13	
80060 Grant Income		0.00	3,000.00	(3,000.00)	0.00%
80302 Other			7,040.00	(7,040.00)	0.00%
Total 80000 Other sources of cash	144.62	104,200.30	10,040.00	94,160.30	1037.85%
Total Other Income	144.62	104,200.30	10,040.00	94,160.30	1037.85%
Other Expenses					
90000 Other uses of cash					
90010 Capital expenditures					
90200 Buildings					
90220 Construction contract			1,300,000.00	(1,300,000.00)	0.00%
90250 Building improvements			74,960.00	(74,960.00)	0.00%
Total 90200 Buildings	-	-	1,374,960.00	(1,374,960.00)	0.00%
90300 Capital Purchase - Equipment					
90301 EMS		97,813.57		97,813.57	
Total 90300 Capital Purchase - Equipment	\$ 0.00	\$ 97,813.57	\$ 0.00	\$ 97,813.57	
90500 Support vehicles purchases					
90501 EMS		30,198.00		30,198.00	
Total 90500 Support vehicles purchases	\$ 0.00	\$ 30,198.00	\$ 0.00	\$ 30,198.00	
Total 90010 Capital expenditures	-	128,011.57	1,374,960.00	(1,246,948.43)	9.31%
Total 90000 Other uses of cash	-	128,011.57	1,374,960.00	(1,246,948.43)	9.31%
92000 M&O Funded debt service					
92100 Principal payments					
92101 A10 P			27,513.00	(27,513.00)	0.00%
Total 92100 Principal payments	-	-	27,513.00	(27,513.00)	0.00%
92200 Interest paid					

Brazoria County ESD 3 EMS
Actual vs Budget
2025

	Month of		Total		
	September	Jan - Sep Actual	Budget	Budget Variance	% of Budget
92201 A10			2,761.00	(2,761.00)	0.00%
Total 92200 Interest paid	-	-	2,761.00	(2,761.00)	0.00%
Total 92000 M&O Funded debt service	-	-	30,274.00	(30,274.00)	0.00%
94000 DEBT SERVICE FUND					
96000 Expenditures					
96100 Debt service					
96120 Principal payments					
96122 EMS Station - Masters Rd			74,615.00	(74,615.00)	0.00%
96123 Iowa Colony Station - Meridiana			67,726.00	(67,726.00)	0.00%
Total 96120 Principal payments	-	-	142,341.00	(142,341.00)	0.00%
96160 Interest payments					
96162 EMS Station - Masters Rd			22,571.00	(22,571.00)	0.00%
96202 A11 & A12			22,104.00	(22,104.00)	0.00%
Total 96160 Interest payments	-	-	44,675.00	(44,675.00)	0.00%
Total 96100 Debt service	-	-	187,016.00	(187,016.00)	0.00%
Total 96000 Expenditures	-	-	187,016.00	(187,016.00)	0.00%
Total 94000 DEBT SERVICE FUND	-	-	187,016.00	(187,016.00)	0.00%
Total Other Expenses	-	128,011.57	1,592,250.00	(1,464,238.43)	8.04%
Net Other Income	144.62	(23,811.27)	(1,582,210.00)	1,558,398.73	1.50%
Net Income	\$ (99,777.77)	\$ (1,602,473.69)	\$ (3,988,556.00)	\$ 2,386,082.31	40.18%

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for:

Brazoria County ESD 3

Report period from 7/1/2025 to 9/30/2025

Investment Pools	Inv rating	Interest rate	Value at Beginning of the Period		Market	Interest earned this period	Net Deposits or Withdrawals	Value at End of the Period		NAV	Book	Market
Texas Class		4.3496%	1	\$	72,719.17	\$	534.98	\$	73,526.79	1	\$	73,526.79
Texas Class I&S tax fund		4.3496%	1	\$	260,098.99	\$	2,888.70	\$	262,987.69	1	\$	262,987.69
Texas Class - Vehicle replacement		4.3496%	1	\$	708,503.37	\$	7,868.64	\$	716,371.82	1	\$	716,371.82
Texas Class - EMS funds		4.3496%	1	\$	4,589,535.04	\$	38,175.75	\$	10,251,462.51	1	\$	10,251,462.51
Texas Class - General Reserves		4.3496%	1	\$	334,789.95	\$	1,262.52	\$	336,052.47	1	\$	336,052.47
Texas Class - Liverpool		4.3496%	1	\$	1,014.26	\$	38,392.82	\$	10,419,671.41	1	\$	10,420,685.67
Texas Class I&S tax fund		4.3496%	1	\$	429,080.41	\$	3,878.48	\$	176,680.30	1	\$	176,680.30
Texas Class - Webster Bank loan funds		4.3496%	1	\$	2,300,341.59	\$	17,275.42	\$	2,017,275.42	1	\$	2,017,275.42
TexPool - General reserve			1	\$	8,696,082.78	\$	16,540.07	\$	2,316,881.66	1	\$	2,316,881.66
Totals					\$ 8,696,082.78	\$ 126,817.38	\$ 17,875,841.55	\$ 26,571,924.33				\$ 26,571,924.33

Certificates of Deposit & Money Market Accounts	Interest rate	Purchase Value	Term in Days	Ledger at Begin of Period	Interest accrued this period	Net Deposits or (Withdrawals)	Ledger at end of period	Date of Purchase	Date of Maturity
Wells Fargo Operating				194,951.11		(120,124.51)	74,826.60		
Wells Fargo EMS collections				849,610.79	307.19	(87,845.47)	761,765.32		
Wells Fargo Sweep				9,242,967.68	96,562.96	(7,954,127.30)	1,288,840.38		
Totals				10,287,529.58	96,870.15	(8,162,097.28)	2,125,432.30		

Total Investments \$ 8,696,082.78 \$ 18,983,612.36 \$ 223,687.53 \$ 9,713,744.27 \$ 28,697,356.63 \$ 26,571,924.33

Compliance Statement:

The investments reported above for the noted period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review:

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

[Signature]

Investments Officer

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for:
Brazoria County ESD 3

Report period from

9/1/2025

to

9/30/2025

Investment Pools	Inv rating	Interest rate	Value at Beginning of the Period		Interest earned this period	Net Deposits or Withdrawals	Value at Beginning of the Period		Market
			Book	NAV			Book	NAV	
Texas Class		4.3496%	\$ 5,073,264.43	1	\$ 5,073,264.43	\$ (4,999,737.64)	\$ 73,526.79	1	\$ 73,526.79
Texas Class Equipment & PPE		4.3496%	\$ 262,049.29	1	\$ 262,049.29	\$ 938.40	\$ 262,987.69	1	\$ 262,987.69
Texas Class - Vehicle replacement		4.3496%	\$ 713,815.68	1	\$ 713,815.68	\$ 2,556.14	\$ 716,371.82	1	\$ 716,371.82
Texas Class - EMS funds		4.3496%	\$ 5,127,086.65	1	\$ 5,127,086.65	\$ 624.14	\$ 10,251,462.51	1	\$ 10,251,462.51
Texas Class - Liverpool		4.3496%	\$ 1,021.79	1	\$ 1,021.79	\$ 3.62	\$ 1,025.41	1	\$ 1,025.41
Texas Class - General Reserves		4.3496%	\$ 337,300.28	1	\$ 337,300.28	\$ 37,133.86	\$ 10,418,412.45	1	\$ 10,755,712.73
Texas Class I&S tax fund		4.3496%	\$ 432,297.75	1	\$ 432,297.75	\$ 661.14	\$ (255,617.45)	1	\$ 176,680.30
Texas Class - Webster Bank loan funds		4.3496%	\$ 2,001,682.98	1	\$ 2,001,682.98	\$ 7,167.98	\$ 2,008,850.96	1	\$ 2,008,850.96
TexPool - General reserve			\$ 2,317,208.01	1	\$ 2,317,208.01	\$ 8,098.11	\$ 2,325,306.12	1	\$ 2,325,306.12
Totals			\$ 16,265,726.86		\$ 16,265,726.86	\$ 57,445.75	\$ 26,571,924.33		\$ 26,571,924.33

Certificates of Deposit & Money Market Accounts	Interest rate	Purchase Value	Term in Days	Ledger at Begin of Period	Interest accrued this period	Net Deposits or (Withdrawals)	Ledger at end of period	Date of Purchase	Date of Maturity
Wells Fargo Operating				608,322.77		(533,496.17)	74,826.60		
Wells Fargo EMS collections				580,324.67	144.62	181,440.65	761,765.32		
Wells Fargo Sweep	4.01624%			3,280,203.83	31,482.86	(1,991,363.45)	1,288,840.38		
Totals				4,468,851.27	31,627.48	(2,343,418.97)	2,125,432.30		

Total Investments \$ 16,265,726.86 \$ 20,734,578.13 \$ 89,073.23 \$ 7,962,778.50 \$ 28,697,356.63 \$ 26,571,924.33

Compliance Statement:

The investments reported above for the noted period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review:

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

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Investments Officer

Agenda

Item 4

**No
Documentation
for this Item**

Agenda

Item 5



MEMO

To: BCESD 3 Board of Commissioners
From: Jeff D. Braun, Executive Director 
Date: October 8, 2025
Re: 2026 Renewal Addendum with MUD 21 and MUD 22

Brazoria County ESD No. 3 provides emergency services to BC MUD 21 and BC MUD 22 per contract. Each year the parties consider an Addendum in order to confirm the renewal of the January 1, 2020, Agreement and to set the new rate for the coming year. Per the January 1, 2020, Agreement, the rate of compensation shall be adjusted once per year by 100% of the annual increase or decrease of the most recently published Consumer Price Index for All Urban Consumers, for the Houston-The Woodlands-Sugar Land, TX region, published by the United States Department of Labor, Bureau of Labor Statistics.

Attached is the Renewal Addendum for 2025 of the Interlocal Agreement for Emergency Services, along with the Consumer Price Index (CPI) from the Bureau of Labor Statistics. The CPI for 2025 shows an increase of 1.10%. The combined annual compensation to be paid to the District in 2026 is \$760,960.

It is my recommendation that the Renewal Addendum for 2026 be approved by the Board of Commissioners.

**RENEWAL ADDENDUM FOR 2026 OF THE
INTERLOCAL AGREEMENT FOR EMERGENCY SERVICES**

This **RENEWAL ADDENDUM FOR 2026 OF THE INTERLOCAL AGREEMENT FOR EMERGENCY SERVICES** (hereinafter the "Agreement") is entered into on the ____ day of October, 2025, but effective as of January 1, 2026 (the "Effective Date"), by and between **BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3** ("ESD 3"), and **BRAZORIA COUNTY MUNICIPAL UTILITY DISTRICT NO. 21** ("MUD 21") and **BRAZORIA COUNTY MUNICIPAL UTILITY DISTRICT NO. 22** ("MUD 22"). For TEN AND NO/100 (\$10.00) DOLLARS, the mutual covenants and agreements herein contained, and other good and valuable consideration, the **ESD 3, MUD 21** and **MUD 22** agree to the following:

I. PARTIES

A. **BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3** is a political subdivision of the State of Texas, organized and operating pursuant to the provisions of Section 48-e, Article III of the Texas Constitution and Chapter 775 of the Health and Safety Code. **BRAZORIA COUNTY MUNICIPAL UTILITY DISTRICT NO. 21** ("MUD 21") and **BRAZORIA COUNTY MUNICIPAL UTILITY DISTRICT NO. 22** ("MUD 22") (MUD 21 and MUD 22 hereinafter collectively referred to as the "Districts") are conservation and reclamation districts created and operating pursuant to Article XVI, Section 59 of the Texas Constitution and Chapters 49 and 54 of the Texas Water Code.

B. ESD 3 and the Districts have entered into an Agreement with an effective date of January 1, 2020, pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code. The purpose of the Agreement is for the ESD 3 to perform certain government functions and services for the benefit of the Districts. Such government functions and services are limited to emergency medical services, emergency ambulance services, fire protection and suppression services to protect life and property from fire and conserve natural and human resources, and to provide rescue services (referred to herein as "Emergency Services") to persons, buildings, and property located within the boundaries of the Districts (herein the "Service Area", as described and set forth in Exhibit A for MUD 21, Exhibit B for MUD 22, and Exhibit C describing the full Service Area, attached hereto and incorporated by reference).

C. ESD 3 agrees to continue to provide the Emergency Services per the terms of the January 1, 2020 Agreement.

D. The Parties approve this Addendum in order to confirm the renewal of the January 1, 2020 Agreement and to set the new rate for the 2026 payments. All other provisions of the January 1, 2020 Agreement remain in full force and effect.

II. TERMS OF COMPENSATION

A. In exchange for the services provided in accordance with this Agreement during the Initial Term, MUD 21 and MUD 22 each paid to ESD 3 the annual sum of Three-Hundred Twelve Thousand Five Hundred Dollars (\$312,500.00), for a total annual cost of Six-Hundred Twenty-Five Thousand Dollars (\$625,000.00) paid in quarterly installments and provided ESD 3 with the use of certain real property.

B. As described in the January 1, 2020 Agreement, the rate of compensation shall be adjusted after the initial term once a year on the anniversary of the Commencement Date by 100% of the

annual increase or decrease of the most recently published Consumer Price Index for All Urban Consumers, for the Houston-The Woodlands-Sugar Land, TX region (Series ID CUURS37BSA0, CUUSS37BSA0), published by the United States Department of Labor, Bureau of Labor Statistics (the “CPI Adjustment”).

C. Previous annual CPI Adjustments have been applied:

For the 2022 renewal, a CPI Adjustment of 5.3% was applied to result in annual payments by MUD 21 and MUD 22 of \$329,062 each, for a total annual payment of \$658,124.

For the 2023 renewal, a CPI Adjustment of 9.5% was applied to result in annual payments by MUD 21 and MUD 22 of \$360,322 each, for a total annual payment of \$720,645.

For the 2024 renewal, a CPI Adjustment of 2.7% was applied to result in annual payments by MUD 21 and MUD 22 of \$370,050 each, for a total annual payment of \$740,101.

For the 2025 renewal, a CPI Adjustment of 1.7% was applied to result in annual payments by MUD 21 and MUD 22 of \$376,340 each, for a total annual payment of \$752,680.

D. ESD 3 has provided by way of Exhibit F, attached, the required supporting material from the Bureau of Labor Statistics showing an increase in the CPI for 2025 of 1.1%. Therefore, the annual compensation to be paid by each District to ESD 3 for 2026 is \$380,480 for a total of \$760,960 to be paid to ESD 3 in quarterly installments by the Districts.

E. The 2027 annual compensation will be determined at least 30 days prior to January 1, 2026.

III. ANNUAL EVALUATIONS

The Parties agree to modify Section III of the original contract regarding the date of submission of the Annual Report as described below.

A. On or before March 31st of the year following any Renewal Terms of this Agreement, ESD 3 shall review its available performance data for the previous year for its provision of Emergency Services to the Service Area, and prepare and provide to MUD 21 and MUD 22 a written report evaluating such performance and providing any recommendations for service changes for the upcoming year (the “Annual Report”). Such Annual Report shall include, at minimum: (1) the number of fire and EMS calls in the Service Area (broken out by category); (2) fire and EMS response time data (broken out by category); (3) the number and percent of fire and EMS calls responded to from the Premises that were inside and outside the Service Area (broken out by category); (4) information regarding volunteer firefighters, including the current number of volunteer firefighters in and near the Service Area and the number of new volunteer firefighters in and near the Service Area recruited during the previous year; and (5) financial data, including the revenues collected by ESD 3 in connection with providing Emergency Services to the Service Area, the cost of providing such Emergency Services, and an itemized list of maintenance and repair costs incurred by ESD 3 in connection with the occupancy and use of the Premises.

B. On or before May 1st of the year following any Renewal Terms of this Agreement, upon receipt of the Annual Report, MUD 21 and MUD 22 shall review the Annual Report and either approve the Annual Report or provide a written response (the “Response”) to ESD 3 regarding same. In the event that MUD 21 and MUD 22 provide a Response to ESD 3, as soon as

practicable thereafter, designated representatives of each of the Parties shall meet to discuss the Response and to develop a plan for addressing same, including, if appropriate, modifications to the Service Plan. Upon agreement by the designated representatives, the Parties thereafter shall bring such plan to their Boards for consideration of approval.

IN WITNESS WHEREOF Brazoria County Emergency Services District No. 3, Brazoria County Municipal Utility District No. 21 and Brazoria County Municipal Utility District No. 22 have caused this Renewal Addendum for 2026 of the Interlocal Agreement for Emergency Services to be executed by the duly authorized officers.

Approved and signed on the dates designated below, but effective as of January 1, 2026.

**BRAZORIA COUNTY MUNICIPAL
UTILITY DISTRICT NO. 21**

By: _____
Print Name: _____
Title: _____

Address for Notice:

Date: _____

**BRAZORIA COUNTY EMERGENCY
SERVICES DISTRICT NO. 3**

By: _____
Print Name: _____
Title: _____

Address for Notice:

P.O. Box 1253
Manvel, TX 77578

Date: _____

**BRAZORIA COUNTY MUNICIPAL
UTILITY DISTRICT NO. 22**

By: _____
Print Name: _____
Title: _____

Address for Notice:

Date: _____

EXHIBIT F
BUREAU OF LABOR STATISTICS
RELEASE OF SEPTEMBER 11, 2025, REGARDING
THE CONSUMER PRICE INDEX ADJUSTMENT

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25-1385-DAL

Thursday, September 11, 2025

Contacts

Technical information:

(972) 850-4800

BLInfoDallas@bls.gov

www.bls.gov/regions/southwest

Media contact:

(972) 850-4800

Related Links

[CPI chart package](#)

[CPI Historical Annual Average](#)

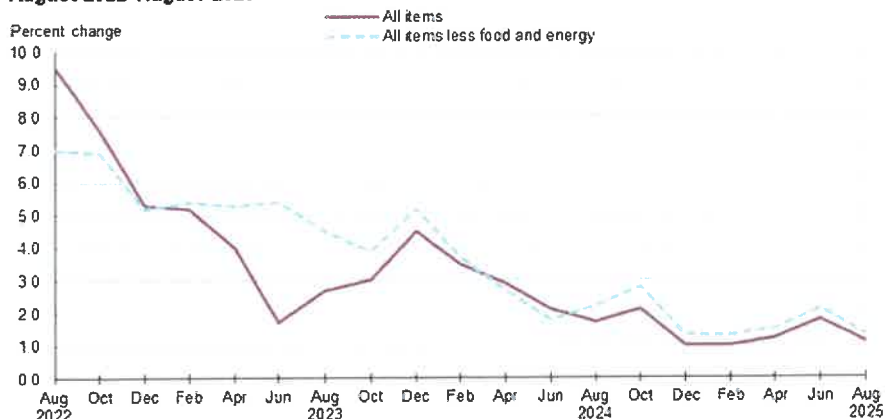
Consumer Price Index, Houston-The Woodlands-Sugar Land area – August 2025

Area prices fell 0.1 percent in July and August, up 1.1 percent over the year

The Consumer Price Index for All Urban Consumers (CPI-U) in the Houston-The Woodlands-Sugar Land area declined 0.1 percent for the two months ending in August 2025, the U.S. Bureau of Labor Statistics reported today. Assistant Commissioner for Regional Operations Michael Hirniak noted that a 2.1-percent fall in the energy index was the leading factor in the all items decrease. The index for food rose 0.4 percent over the same period, while the all items less food and energy index was unchanged. (Data in this report are not seasonally adjusted. Accordingly, bi-monthly changes may reflect seasonal influences.)

The Houston-The Woodlands-Sugar Land area all items CPI-U increased 1.1 percent for the 12 months ending in August. The index for all items less food and energy advanced 1.3 percent and food prices rose 2.6 percent. Energy prices fell 3.4 percent over the same period.

Chart 1. Over-the-year percent change in CPI-U, Houston-The Woodlands-Sugar Land, TX, August 2022–August 2025



Source: U.S. Bureau of Labor Statistics

[View Chart Data](#)

Food

Food prices rose 0.4 percent for the two months ending in August. Prices for food at home (grocery store purchases) increased 0.7 percent, with 5 of the 6 grocery categories contributing to the rise. The index for food away from home (restaurant, cafeteria, and vending purchases) was unchanged for the same period. Within the food at home index, the category for meats, poultry, fish, and eggs (+2.0 percent) led the rise, followed by dairy and related products (+2.9 percent) and nonalcoholic beverages and beverage materials (+1.9 percent). The index for cereals and bakery products (-3.2 percent) declined over the two-month period.

The food index rose 2.6 percent over the year. The indexes for food at home and food away from home both advanced, up 2.5 percent and 2.7 percent, respectively, since August 2024. The index for meats, poultry, fish, and eggs contributed most to the 12-month increase in the food at home category, rising 9.5 percent.

Energy

The energy index decreased 2.1 percent for the two months ending in August. Prices paid for gasoline fell 0.7 percent for the same period.

From August 2024 to August 2025, energy prices declined 3.4 percent. The index for gasoline decreased 9.4 percent over the year.

All items less food and energy

The index for all items less food and energy was unchanged during the two-month period. Among the index's components, prices were higher for owners' equivalent rent of residences (+0.6 percent), apparel (+5.3 percent), and motor vehicle maintenance and repair. In contrast, prices were lower for education and communication (-3.7 percent), lodging away from home, and household furnishings and operations (-0.6 percent).

The index for all items less food and energy advanced 1.3 percent over the year. Components contributing to the increase included owners' equivalent rent of residences (+1.5 percent), medical care services, and household furnishings and operations (+4.9 percent). In contrast, prices were lower for education and communication (-4.5 percent).

The October 2025 Consumer Price Index for the Houston-The Woodlands-Sugar Land area is scheduled to be released on Thursday, November 13, 2025.

Changes to the health insurance index

With the release of October 2025 data on November 13, 2025, the Bureau of Labor Statistics (BLS) will remove long-term care (LTC) insurance from the health insurance index. Changes in the market for LTC insurance have made it out of scope and ineligible for pricing in the CPI market basket.

Technical Note

The [Consumer Price Index](#) (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Consumer Price Index for Houston is published bi-monthly. The set of components and sub-aggregates published for regional and metropolitan indexes is more limited than at the U.S. city average level; these indexes are byproducts of the national CPI program. Each local index has a much smaller sample size than the national or regional indexes and is, therefore, subject to substantially more sampling and other measurement error. As a result, local-area indexes are more volatile than the national or regional indexes. In addition, local indexes are not adjusted for seasonal influences. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The **Houston-The Woodlands-Sugar Land, Texas, Core Based Statistical Area** includes the counties of Austin, Brazoria, Chambers, Fort Bend, Galveston, Harris, Liberty, Montgomery, and Waller.

Refer to the national [CPI news release technical note](#) or the [Handbook of Methods](#) for more information.

Information in this release will be made available to individuals with sensory impairments upon request. Voice phone: (202) 691-5200; Telecommunications Relay Service: 7-1-1.

Table 1. Houston-The Woodlands-Sugar Land, TX, CPI-U by expenditure category for August 2025, not seasonally adjusted (1982-84=100 unless otherwise noted)

Expenditure category	Indexes				Percent change from:		
	Historical data	Jun. 2025	Jul. 2025	Aug. 2025	Aug. 2024	Jun. 2025	Jul. 2025
All items		279.067	-	278.771	1.1	-0.1	-
All items (1967=100)		895.068	-	894.120	-	-	-
Food and beverages		309.113	-	310.066	2.5	0.3	-
Food		311.559	-	312.719	2.6	0.4	-
Food at home		295.556	298.049	297.590	2.5	0.7	-0.2
Cereals and bakery products		337.886	337.745	326.936	-4.4	-3.2	-3.2
Meats, poultry, fish, and eggs		336.355	340.852	343.137	9.5	2.0	0.7
Dairy and related products		233.552	240.272	240.261	4.6	2.9	0.0
Fruits and vegetables		382.831	375.140	384.506	4.1	0.4	2.5
Nonalcoholic beverages and beverage materials(1)		358.442	366.217	365.256	1.1	1.9	-0.3
Other food at home		243.628	247.461	244.914	-1.4	0.5	-1.0
Food away from home		323.613	-	323.656	2.7	0.0	-
Alcoholic beverages		258.682	-	256.516	2.9	-0.8	-
Housing		277.779	-	277.251	2.0	-0.2	-
Shelter		333.230	333.472	333.980	1.1	0.2	0.2

(1) Index is on a April 1978=100 base.

(2) Index is on a December 1982=100 base.

(3) Indexes on a December 1997=100 base.

(4) Special index based on a substantially smaller sample.

(5) Indexes on a December 1993=100 base.

- Data not available.

NOTE: Index applies to a month as a whole, not to any specific date.

Expenditure category	Indexes				Percent change from:		
	Historical data	Jun. 2025	Jul. 2025	Aug. 2025	Aug. 2024	Jun. 2025	Jul. 2025
Rent of primary residence		329.048	330.218	329.301	0.9	0.1	-0.3
Owners' equiv. rent of residences ⁽²⁾		311.688	313.291	313.416	1.5	0.6	0.0
Owners' equiv. rent of primary residence ⁽²⁾		311.688	313.291	313.416	1.5	0.6	0.0
Household furnishings and operations		164.055	-	163.035	4.9	-0.6	-
Apparel		184.032	-	193.815	2.6	5.3	-
Transportation		236.829	-	237.190	-1.5	0.2	-
Private transportation		239.190	-	239.693	-1.8	0.2	-
New and used motor vehicles ⁽³⁾		101.532	-	101.585	0.8	0.1	-
New vehicles ⁽⁴⁾		196.144	-	196.001	0.7	-0.1	-
Used cars and trucks ⁽⁴⁾		302.655	-	307.129	5.6	1.5	-
Motor fuel		243.497	244.748	241.904	-9.3	-0.7	-1.2
Gasoline (all types)		243.732	244.871	241.974	-9.4	-0.7	-1.2
Unleaded regular ⁽⁴⁾		243.513	244.418	241.462	-10.1	-0.8	-1.2
Unleaded midgrade ⁽⁴⁾⁽⁵⁾		281.951	284.667	282.118	-6.1	0.1	-0.9
Unleaded premium ⁽⁴⁾		291.712	294.674	291.584	-5.2	0.0	-1.0
Medical care		560.025	-	558.808	2.7	-0.2	-
Recreation ⁽³⁾		132.207	-	132.334	1.6	0.1	-
Education and communication ⁽³⁾		122.327	-	117.776	-4.5	-3.7	-
Tuition, other school fees, and childcare ⁽¹⁾		1,320.534	-	1,313.099	-3.2	-0.6	-
Other goods and services		501.712	-	499.528	4.3	-0.4	-
(1) Index is on a April 1978=100 base.							
(2) Index is on a December 1982=100 base.							
(3) Indexes on a December 1997=100 base.							
(4) Special index based on a substantially smaller sample.							
(5) Indexes on a December 1993=100 base.							
- Data not available.							
NOTE: Index applies to a month as a whole, not to any specific date.							

Table 2. Houston-The Woodlands-Sugar Land, TX, CPI-U by special aggregate index for August 2025, not seasonally adjusted (1982-84=100 unless otherwise noted)

Special aggregate index	Indexes				Percent change from:		
	Historical data	Jun. 2025	Jul. 2025	Aug. 2025	Aug. 2024	Jun. 2025	Jul. 2025
All items		279.067	-	278.771	1.1	-0.1	-
Food		311.559	-	312.719	2.6	0.4	-
Energy		207.142	203.691	202.776	-3.4	-2.1	-0.4
All items less food and energy		286.366	-	286.389	1.3	0.0	-
All items less energy		290.079	-	290.226	1.5	0.1	-
All items less medical care		265.025	-	264.764	1.0	-0.1	-
All items less shelter		257.965	-	257.246	1.1	-0.3	-
Commodities		208.618	-	209.252	0.5	0.3	-
Commodities less food		167.134	-	167.594	-0.6	0.3	-
Commodities less food & beverages		164.081	-	164.577	-0.7	0.3	-
Durables		113.983	-	113.880	1.7	-0.1	-
Nondurables		263.214	-	264.765	0.3	0.6	-
Nondurables less food		220.404	-	222.204	-1.8	0.8	-
Nondurables less food & beverages		218.303	-	220.311	-2.2	0.9	-
Services		350.145	-	348.947	1.4	-0.3	-
Services less rent of shelter ⁽¹⁾		363.527	-	359.928	1.7	-1.0	-
Services less medical care services		325.577	-	324.399	1.1	-0.4	-
(1) Indexes on a December 1982=100 base.							
- Data not available.							
NOTE: Index applies to a month as a whole, not to any specific date.							

U.S. BUREAU OF LABOR STATISTICS Southwest Information Office Suite 221 525 South Griffin Street Dallas, TX 75202

Telephone: 972-850-4800_ www.bls.gov/regions/southwest [Contact Southwest](#)

Agenda

Item 6



MEMO

To: BCESD 3 Board of Commissioners
From: Jeff D. Braun, Executive Director 
Date: October 8, 2025
Re: 2026 Contracts, Interlocal Agreements and Amendments for Fire and EMS services

This agenda item allows the Board to consider contracts and interlocal agreements with entities who provide fire protection and emergency medical services. Jack Helton has suggested changes in the nine contracts and agreements. These changes relate to reporting requirements for items such as response times and incidents. Other changes involve the entities providing training rosters that show NIMS certifications. He has spoken with each of the departments about the requested changes. Randy Parr has reviewed the financial aspects of the contracts and found them in order. I also have reviewed the contracts and agreements and recommend approval.

**No
Documentation
for this Item**

Agenda

Item 7



MEMO

To: Jeff D. Braun, Executive Director
From: Jack Helton, Fire Service Administrator *gH*
Date: 10/9/25
Re: Recommendation for Approval – Generator Replacement at Admin/EMS Station 1

I am recommending approval for the purchase and installation of a new **Kohler/Rehliko 180kW Natural Gas Standby Generator** for Admin/EMS Station 1, as quoted by Loftin Equipment Company for **\$114,953.00** (Quote Date: 07/28/2025).

The existing generator at Station 1 is approximately 15 years old and currently operates at nearly 80% of its total capacity. With the upcoming remodel—including the addition of HVAC systems and potential new ambulance shore power outlets—it is expected that the electrical demand will exceed the existing generator's capabilities. Continued reliance on an aging, near-capacity generator poses a risk to uninterrupted station operations, particularly during emergencies.

Scope of Work (as quoted):

- Removal of the existing generator
- Installation of a **Kohler 180kW natural gas generator** on the existing slab
- Modifications to existing electrical and gas infrastructure
- Full system start-up, testing, and commissioning
- A **5-year comprehensive manufacturer's warranty**

The vendor has confirmed that the existing automatic transfer switches (ATS) are still in good condition and compatible with the new system but have no warranty with the install. Lead time for the generator is estimated at 22–24 weeks from order.

Considering the generator's age, current limitations, and anticipated future demand, the equipment committee and I recommend proceeding with the procurement and installation as quoted. This upgrade will ensure continued reliability and operational readiness of Station 1 as it undergoes facility improvements.

Additional Bids:

Generator Service- Pearland- \$125,000.00 Not in a CoOp

Coastal Power Products- \$112,500.00 Not in a CoOp

Buy Board Proposal 657-21

Attn Jack Helton
 Fires Service Administrator
 6931 Masters Rd
 Manvel TX

BCESD 3 / Manvel EMS

Date: July 28, 2025

Proposal # NS27230325

Thank you for your request. We are pleased to provide the following proposal:

<u>MODEL</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>PRICE</u>
KG180	Rehiko Outdoor Natural Gas Generator Set rated 180 kW UL 2200 listed generator set Standby Rated, 120/208v, 3 phase, 4 wire, 60 hz 4UA13 Alternator with alternator strip heater Electronic Isochronous Governor 50°c/122°f unit mounted radiator Controller, APM402 Microprocessor based with ±0.5% VR • Integral thermal overload protection • Remote annunciator panel - NFPA 110 • Remote E-stop switch • 6 input / 15 output programmable module for remote indication • Run Relay • Gaseous Fuel Filter 600 amp main line circuit breaker, 100% rated, LSI Sound-attenuated enclosure with internal silencer - Aluminum Engine jacket water heater - 120VAC Starting batteries, cables, and 10 amp float-equalize charger Standard factory tests at 0.8pf as detailed below 5 year warranty	1	
	TOTAL PRICE		<u>\$ 114,953.00</u>

PROJECT SCOPE	Existing Generac Automatic Transfer Switches: • Leave existing Generac Automatic Transfer Switches in place • Transfer switches are located inside and are in good condition • Transfer switches are still actively supported by Generac • Qty (1) – GTS / 300 Amp ATS • Qty (1) – GTS / 400 Amp ATS • No remaining warranty for the transfer switches Electrical Installation – Labor and Materials Included: • Disconnect existing Generator and ATS electrical connections to allow for removal • Connect new Generator and ATS using existing electrical underground raceways/conduit Natural Gas Installation – Labor and Materials included: • Disconnect gas line to existing generator • Modify gas line connection to fit new generator – galvanized piping / stainless flex • Existing natural gas pressure regulator will be utilized Generator set in place on existing concrete slab: • Once existing generator is disconnected, provide crane to lift and remove from current location on slab.
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- Provide an aluminum spacer/stand under the new Kohler generator to allow access and space for electrical connections to be adapted from the old generator to the new generator. Aluminum spacer/stand will be 6" to 10" tall.
- Provide crane to lift and set in place the new Kohler generator
- Secure spacer/stand and generator with stainless hardware
- Existing generator can be placed on customer supplied truck/trailer

Generator start-up, testing, registration, & customer orientation included

- Two hour loaded test with site load is included in the startup/testing

THIS PROPOSAL IS VALID FOR FIFTEEN (15) DAYS. Due to market volatility, orders placed or released beyond fifteen days from proposal date may require a revised proposal prior to order acceptance by Loftin Equipment Company.

Proposed by:

Deric Gregg

210-722-9546

dgregg@loftinequip.com

Loftin Equipment Company

CURRENT ESTIMATED LEAD TIMES

GENERATOR SET **18-20 weeks** after approved submittals and written release for production.

Lead time estimates provided above are the best estimate available at the time of proposal and should be verified prior to order release. Current component shortages are resulting in constantly shifting production schedules. Please be aware that we cannot guarantee ship dates.

CLARIFICATIONS / EQUIPMENT NOTES

1. This proposal is based on verbal description and is intended to meet the functional intent of the specifications. If changes are required to our bill of material, we will be happy to revise our proposal.
2. ATS fault current ratings are shown below and should be reviewed by the contractor for compliance with project requirements.
3. Manufacturer's warranty period begins at time the equipment is initially started up by our service department.
4. Lugs for generator breakers and automatic transfer switches will be provided per submittal information furnished, and compliant with UL2200 and UL1008 approvals. Please review prior to equipment release. If the project requires lug changes from the factory offering it will be done by others and at their expense and is not included in our proposal.
5. Nominal generator rating shown above. Standard derates for altitude and temperature may apply per Kohler publication TIB-101. For additional information, please contact your Kohler representative.
6. Unless otherwise noted, equipment proposed meets Emergency Stationary ICE definition (for EPA compliance): Limited to emergency operation (no time limit) and maintenance and readiness testing of not more than 100 hours/year. Owner/Operator is required to maintain records, and have them available for inspection.
7. Any fines, fees, or permits for the installation or operation of this equipment are the responsibility of the equipment owner and will not be paid for by Loftin Equipment.
8. Unless otherwise noted, the generator set uses integral isolation, and does not include steel spring isolators.
9. Vapor Gas Fuel System includes fuel mixer, electronic secondary gas regulator, gas solenoid valve, and flexible fuel line between the engine and the skid-mounted fuel system components. External fuel supply components are not included.
10. Protective relay calibration, settings, coordination study, 3rd party site testing, etc. are not part of this proposal unless specifically listed as included.
11. NETA acceptance testing, infrared scanning, harmonic content testing, insulation resistance testing, and/or ground fault testing is not included in our proposal and will need to be provided by others. Standard onsite testing at unity power factor will be provided
12. Kohler standard production tests consist of the following:

• Warnings/Shutdowns test: Emergency stop <u>Overcrank</u> Locked rotor Overspeed (Not available on units with ECMs) If applicable: overvoltage, pre-low oil pressure (PLOP), low oil pressure (LOP), pre-high engine temperature (PHET), high engine temperature (HET), low coolant level (LCL), low water temperature (LWT)	• Electrical readings @ 0, 1/4, 1/2, 3/4, and full load 3-phase current Frequency Power factor • Mechanical readings Oil pressure Ambient air temperature Coolant Temperature • 100% block load acceptance
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MISCELLANEOUS

- Equipment, and/or labor, and/or various items proposed are in accordance with Loftin Equipment Company's experienced interpretations of plans and specifications, within the limited time between request for bid and bid due date. Materials supplied under this proposal, which are commercially produced to typical industry standards, have been deemed in substantial compliance and therefore acceptable. Only the materials itemized on the above proposal will be supplied. Please verify all items, sizes and quantities listed on our proposal. Loftin Equipment Company is not responsible for omissions.
- In the event that a proposal is not accepted in its entirety, we reserve the right to decline any part or all of the order.
- Loftin Equipment Company's prices do not include any federal, state, or local taxes, use tax, property tax, TERP tax, or excise taxes. If any such taxes are imposed, the seller will invoice them to the buyer as a separate item. In lieu of such taxes, the purchaser must provide with each order, a tax exemption certificate acceptable to the proper taxing authorities, unless such certificate is already on file with Loftin Equipment Company. Loftin Equipment reserves the rights to update any sales tax exemption certificate as deemed necessary pursuant to the taxing authorities.
- It is the responsibility of the Contractor to notify Loftin Equipment at time of order of any specific time constraints involved in this project, and the specific impact of failure to meet that requirement. Lead times shown above are an estimate based on current production schedule and should be verified at time of order release. After an order has been placed with Kohler, an estimated ship date will be provided that is subject to change. Buyer will be notified if production schedule is altered and Loftin Equipment shall not be responsible for any ensuing liquidated damages, unless specifically agreed to in writing by an officer of Loftin Equipment Company.
- All stenographic, typographic, or clerical errors are subject to correction.
- ***THIS PROPOSAL IS VALID FOR FIFTEEN (15) DAYS. Due to market volatility, orders placed or released beyond fifteen (15) days from proposal date may require a revised proposal prior to order acceptance by Loftin Equipment Company.***

IMPORTANT PRICING NOTE:

The quoted price for this equipment has been calculated based on the current prices for the component materials. However, the market for generators, fuel tanks, enclosures, transfer switches, and related components is currently volatile, and sudden price increases could occur. Loftin Equipment agrees to use its best efforts to obtain the lowest possible prices from available component suppliers, but should there be an increase in the prices of the component materials that are after the date of this proposal and prior to release for order, the Customer agrees to pay that cost increase to Loftin Equipment. If the customer chooses to cancel the order at that time, and there will be no penalty for cancellation. Once order has been released for production, normal cancellation policies (as stated elsewhere in this proposal) will apply.

CANCELLATION OF ORDER

- Upon acceptance by Loftin Equipment Company and written release of order by Customer, this order will be entered for production and will not thereafter be subject to cancellation or deferment of delivery without Loftin Equipment Company's written consent. Any expense incurred by Loftin Equipment Company due to the cancellation of an order or the deferment of a delivery schedule will be billed to the purchaser and be immediately due and owing, together with any and all costs of cancellation, including attorney's fees.
- The following charges may be assessed for cancellation of any order:
 1. 15% of total order price if cancelled after we have provided submittals and prior to releasing for manufacture.
 2. 25% of total order price if cancelled after release to order.
 3. 100% of total order price if the equipment is already on order with the factory and in the Kohler frozen schedule.
 4. 100% of total order price if cancelled after the equipment has shipped from the manufacturing plant.

ALTERNATE PAYMENT TERMS FOR THOSE CUSTOMERS/JOB'S THAT DID NOT QUALIFY FOR NET 30 TERMS:

It may be determined by Credit the customer and/or the job did not qualify for open, Net 30 day terms. Following are alternate payment options.

- A down payment in the amount of 50% of the total purchase price to place the equipment on order. A Pro Forma invoice will be provided. Upon receipt of good funds (check, cashier's check, or ACH) the equipment will be placed on order.
- Additional 50% will be required when the equipment is ready to ship from the factory. A Pro Forma invoice will be provided and upon receipt of good funds (check, cashier's check, or ACH), the equipment will be delivered to the designated job site.

ALTERNATE PAYMENT TERMS FOR APPLICABLE TO BUYBOARD PROPOSAL NS0027230325:

Revised plan for invoicing specifically for this BuyBoard Proposal # NS0027230325 and Brazoria County Purchase Order #XXXXXX – Loftin Equipment Co. shall invoice Chambers County with three separate invoices and Chambers County shall pay each of the two invoices within 30 days. Invoices will be sent based on the completion of the work required for each of the (2) project parts as follow:

- Project Part I – Disconnect existing Generac Generator, Remove Generac Generator from slab, Deliver new Kohler Generator to site, Place new Kohler Generator and Aluminum Spacer/Stand on slab --- Amount Invoiced after Part 1 - \$75,000.00
- Project Part 2 – Complete installation, start-up, testing, registration, and customer orientation for the new Kohler Generator --- Amount Invoiced after Part 2 - \$39,953.00
- It is agreed to by Loftin Equipment Co. and Brazoria County ESD 3, by their respective signatures below, that this Revised Plan for Invoicing replaces the standard Invoicing section in the BuyBoard Proposal #657-21 and that no other part of the proposal is hereby modified.

It is agreed to by Loftin Equipment Co. and Chambers County, by their respective signatures below, that this Revised Plan for Invoicing replaces the standard invoicing section in the BuyBoard Proposal #XXXXX and that no other part of the proposal is hereby modified.

Loftin Equipment Representative Signature:

Date: _____

Brazoria County ESD 3 Representative Signature

Date: _____

COLLECTION-LITIGATION COSTS:

The customer agrees to pay all costs and collection expenses, including attorney fees, if collection of the amounts due require the assistance of a collection agency or attorney. Accrued interest on late payments: 1.50% per month.

The Undersigned agrees and warrants they have read the foregoing and accept these Terms and Conditions:

Accepted By Loftin Equipment Representative:

PRINT NAME TITLE

Date: _____

Accepted By Brazoria County Representative

PRINT NAME TITLE

Date: _____

Agenda

Item 8



Memo

To: Board of Commissioners
From: Jeff D. Braun, Executive Director 
Date: October 6, 2025
Re: Recommendation to Transition the District's Computing Environment from Apple to Microsoft Windows

This memorandum summarizes staff's evaluation of the District's computing environment and recommends transitioning from Apple (Mac) computers to a Microsoft Windows-based environment to improve compatibility, expand support options, reduce long-term costs, and better position the District for future growth.

Background

The District has operated exclusively on Apple computers for approximately 7–10 years—an uncommon approach among public safety and government agencies. During this time, we have experienced recurring compatibility issues with third-party systems (e.g., payroll and other enterprise applications) and limited competition among IT vendors capable of supporting macOS at scale. Our contracted IT vendor, OCS, has indicated that a Windows-standard environment would allow for centralized management, faster support, and smoother integrations commonly used in the fire/EMS sector.

Cost update: OCS, Inc. has provided a quote to replace District computers at a cost of \$10,116, plus an estimated \$4,500 for new PC setup and Mac data migration (see attached quote).

Key Considerations

- **Compatibility & Integrations:** Most public safety third-party applications (CAD/dispatch interfaces, records, payroll, asset management) are designed and tested primarily for Windows; standardization reduces custom workarounds and update risk.
- **IT Support & Manageability:** Contractors staff primarily for Windows. Windows enables uniform endpoint management, group policies, and streamlined patching—improving service levels and time to resolution.

- **Cost of Ownership:** While Apple hardware is durable, overall costs increase due to limited vendor support and custom integrations. OCS's quote reflects near-term hardware costs of \$10,116.04, plus ~\$4,500 for setup/migration; Windows hardware also benefits from broader support competition.
- **Security:** macOS is historically targeted less by commodity malware; however, a well-managed Windows environment with modern endpoint protection, centralized patching, MFA, and least-privilege controls can meet District security requirements.
- **Field Operations:** The District can continue to use iOS (iPads/iPhones) for field workflows while standardizing desktop/laptop systems on Windows to avoid a split environment and associated support overhead.
- **Scalability / Future-Proofing:** Windows aligns with prevailing government standards and vendor ecosystems, reducing friction as the District grows and adopts new systems.

Recommendation

Approve transition from Apple (Mac) desktop/laptop systems to a standardized Microsoft Windows environment, retaining iOS mobile devices for field use as appropriate. Authorize staff to proceed with procurement consistent with District policy using the attached OCS quote and to coordinate setup and data migration with OCS. Staff will report back on implementation progress as needed.

Proposed Motion (for Board Use)

Move to approve the District's transition to a Microsoft Windows-based computing environment, authorize staff to procure hardware and services consistent with procurement policies utilizing the attached OCS quote (hardware \$10,116 and setup/migration estimate \$4,500), and direct staff to coordinate implementation and report progress to the Board.

Attachment

A. OCS, Inc. Quote – Windows workstation replacements and setup/migration.



OCS Inc.
780 Westridge Rd
The Woodlands, Texas 77380
United States
<http://www.ocscorp.com>
(P) 281-364-0539
(F) 281-364-0562

Quotation (Open)	
Date Oct 01, 2025 09:47 AM CDT	Expiration Date 10/10/2025
Modified Date Oct 02, 2025 08:56 AM CDT	Follow Up 10/06/2025
Quote # 17787 - rev 1 of 1	
Description MacBook Replacement	
SalesRep Group, OCS Purchasing (P) 281-210-1317	
Customer Contact Opre, Kristen (P) 281-519-8779 kopre@bcسد3.com	

Customer

Brazoria County Emergency Services
District No 3 (BCESD NO 3)
Opre, Kristen
6931 Masters Rd
PO Box 1253
Manvel, TX 77578
United States
(P) 281-519-8779
(F) 281-489-0024

Bill To

Brazoria County Emergency Services
District No 3
Payable, Accounts
PO Box 1253
Manvel, TX 77578
United States
(P) 281-519-8779
accounts@bcسد3.com

Ship To

Brazoria County Emergency Services
District No 3
Payable, Accounts
PO Box 1253
Manvel, TX 77578
United States
(P) 281-519-8779
accounts@bcسد3.com

Customer PO:

Terms:

Purchase Order (Due Upon Receipt)

Ship Via:

Other Will Call

Special Instructions:

Carrier Account #:

#	Description	Qty	Unit Price	Total
1	Lenovo ThinkPad E14 Gen 5 21JK Intel Core i7 - 1355U / up to 5 GHz - Win 11 Pro - Intel Iris Xe Graphics - 16 GB RAM - 512 GB SSD TCG Opal Encryption 2, NVMe - 14" IPS touchscreen 1920 x 1200 - Gigabit Ethernet - Wi-Fi 6 - graphite black - kbd: US	8	\$1,002.00	\$8,016.00
2	Targus Universal DV4K Docking station - USB-C 3.2 Gen 2 / Thunderbolt 3 - 2 x HDMI, 2 x DP - 1GbE	8	\$251.38	\$2,011.04
3	Service Labor - Setup, Install, & Configuration OCS Non Recurring Charge	30	\$150.00	\$4,500.00

** QUOTED PRICES ARE VALID FOR 7 DAYS FROM THE DATE OF ISSUANCE.

**QUOTED PRICES FOR ALL RAM ARE ONLY VALID FOR 24HRS FROM
QUOTE DATE. **QUOTE MUST BE APPROVED BY 2:00PM CDT TO BE
CONSIDERED FOR SAME DAY ORDERING. **50% DOWN PAYMENT IS
REQUIRED FOR ALL HARDWARE ORDERS.

Subtotal: \$14,527.04
Tax (.0000%): \$0.00
Shipping: \$0.00
Total: \$14,527.04

These prices do NOT include applicable taxes, insurance, shipping, delivery, setup
fees, or any cables or cabling services or material unless specifically listed above.
All prices are subject to change without notice. Supply subject to availability.

***This proposal is confidential, and intended only for OCS, Inc. and employees
of OCS, Inc. Its purpose is to create a strategic business relationship
between OCS, Inc. and potential client directly shared with for the services
described herein. It may not be distributed or shared with anyone else
outside of OCS, Inc. without express written permission.***

Agenda

Item 9



MEMO

To: Board of Directors
From: Cindy Reaves 
Date: October 2, 2025
Re: Attendance and Time Management Policy Revision

Changes were made to the policy to better enforce the needs of the departments as well as management of our overtime budget.

Changes to the policy include:

- **Updated call-in procedure** for administration and EMS operations
- **Grace period for clocking in** has been updated to 10 minutes for administration.
- **"Patterns of Behavior"**, has been added to the disciplinary list, this will hold those employees accountable. Those employees that regularly call in the day before or after a holiday or call in the day before or after a PTO day. Those instances create a hardship for the District and are now addressed as such.
- **Occurrence Type/Disciplinary Process** has been updated to reflect what an occurrence type is, such as (absence, late arrival, leave early, etc.) and what the disciplinary process for that occurrence type will be, such as (verbal coaching – 3 occurrences, written warning – 5 occurrences).

This policy revision was created by both Chief Welch and Daphney Hinz and reflects the needs of both Administration and the Emergency Medical Services department.

Attendance and Time Management			
Effective Date: 05/25/2004	Revision Number: 1	Policy: 214	
Revision Date: 09/15/2025	Review Date: 10/13/2025	Page 2	

214 Attendance and Time Management

Applicability

This policy applies to all employees of BCESD 3.

Policy

The purpose of this policy is to provide clear guidance to all employees regarding expectations for attendance and time management.

Employees are expected to report to work as scheduled, on time and prepared to start work. Employees also are expected to remain at work for their entire work schedule. Late arrival, early departure, or other absences from scheduled hours are disruptive and must be avoided.

Definitions:

- **Absences**
 - **Excused Absence:** is an absence that is approved prior to the occurrence (i.e. jury duty, personal or family illness, or other reasons approved by the employee's supervisor and/or manager).
 - **Unexcused Absence:** an unscheduled absence from work on one or more consecutively scheduled workdays or shifts not considered as a result of protected leave.
- **Grace Period:** There is a grace period before being tracked as tardy. This excludes tardiness protected by federal, state, or local regulations such as Family Medical Leave Act (FMLA) and Americans with Disabilities Act, amended (ADAA).
- **No-Call/No-Show:** A no-call/no-show is considered a failure to personally notify the manager or their designee, or report to work. An employee who is absent and fails to call in for three consecutive days to report the absence will be considered to have voluntarily terminated his or her employment.
- **Punctual:** Punctual means strictly following scheduled shift starting times or appointed times for meetings, education and training sessions, etc.
- **Patterns of Behavior:** Patterns of behavior may include, but are not limited to, a trend of absences before or after a regular scheduled day off; routine scheduled shifts and/or workdays, absences in conjunction with holidays; absences shortly after an occurrence has dropped off record; regularly leaving work prior to the end of the scheduled shift or workday; repeated failure to be punctual (regardless of the fifteen minute grace period for EMS) or (the 10 minute grace period for Administration); or regularly "missing" punches.
- **Scheduled Shift/Workday:** A scheduled shift or workday is the time period in which an employee is scheduled to work.

Procedure

- **Absenteeism**
 - Employees must take earned PTO time for every absence unless otherwise allowed by another company policy.
 - Administration:
 - If an employee will be late to work or absent, the employee must notify their supervisor or manager by phone a minimum of 1 hour prior to the start of their shift and/or workday.
 - If you are unable to call, have someone make the call for you. You are still required to personally make contact with your supervisor and/or manager as soon as you can.
 - EMS Division
 - If an employee will be late to work or absent, the employee must notify their supervisor or manager by phone a minimum of 4 hours prior to the start of their shift and/or workday.
 - If you are unable to call, have someone make the call for you. You are still required to personally make contact with your supervisor and/or manager as soon as you can.

Absence Occurrences:

- Absence occurrences are tracked using 12-month from the occurrence date and are calculated using the following criteria:

Attendance and Time Management			
Effective Date: 05/25/2004	Revision Number: 1	Policy: 214	
Revision Date: 09/15/2025	Review Date: 10/13/2025	Page 2	

Occurrence Type	Number of Allowed Occurrences
Tardy with notification prior to the start of the shift	2
Leaving early (less than 2 hours) prior to the end of the shift	2
Leaving early (more than 2 hours) prior to the end of the shift	2
Absence with notification prior to the start of the shift: - Administration 1 hour notification prior to the start of the shift - EMS Division 4 hours notification prior to the start of the shift	1
Absence without notification prior to the start of the shift	0
Disciplinary Process	
Absence occurrences are tracked using 12-month from the occurrence date and are calculated using the following criteria: - Verbal Coaching – 3 Occurrences - Verbal Warning – 4 Occurrences - Written Warning – 5 Occurrences - Final Written Warning and Suspension – 6 Occurrences or - Absence without notification prior to the start of the shift - Termination – 8 Occurrences	

Time Management

- BCESD 3 has a dedicated time clock system for all non-exempt employees to record their time reporting to and leaving work shifts. Non-exempt employees are expected to clock in and out at the beginning and end of each shift, and for any time away from the workplace on personal business.
 - It is strictly forbidden for an employee to operate the time clock system to create either an 'in' or 'out' punch for anyone other than themselves.
 - Employees that continuously fail to clock in or out, as outlined above, may be subject to disciplinary action, up to and including termination of employment.
 - Should there be an issue with the clocking system preventing an employee from clocking an 'in' or 'out' they are to notify their supervisor or manager via E-mail.
 - All employees are expected to check their time and approve their timecard by the Saturday of the ending pay period. Failure to do so may result in progressive disciplinary action.
- Administration:
 - Employees may clock in as early as 10-minutes prior to the start of their scheduled shift or 10-minutes following the conclusion of their scheduled shift without penalty. Employees who clock in or out greater than 10-minutes prior to the start of their shift will be paid off their scheduled times, unless management approval has been granted to report to work earlier, staying later, or otherwise: or the employee notifies management in a timely manner that they were actually performing work during the period outside their normal scheduled times. Although employees will be paid for the time worked, working outside the scheduled times without approval may lead to disciplinary action up to and including termination.
- EMS Division:
 - Employees may clock in as early as 15-minutes prior to the start of their scheduled shift or 15-minutes following the conclusion of their scheduled shift without penalty but must have supervisor or manager approval.
 - Employees will be paid off their scheduled times, unless management approval has been granted to report to work earlier or to stay later following their shift.
 - Periodically, there will be times during a shift, that employees may need to remain working past their scheduled end time (e.g., responding to a call for service on an ambulance that takes them past the end of their shift). In these cases, when the affected employees are clocking out, notations need to be made in the time clock system indicating the reason for additional on-the-clock time (e.g., run number for an ambulance call, patient care report completion, required training, etc.).

Agenda

Item 10



Memo

To: Jeff Braun, Executive Director

From: Tim Welch, BCESD 3 EMS Chief *TW*
Jack Helton, BCESD 3 Fire Services Coordinator *JH*

Date: 10/01/2025

Re: Priority One Data, LLC

In 2024, Brazoria County ESD No. 3 engaged the services of Richard Buchanan to provide data analysis and analytics for the District's EMS service. Mr. Buchanan was injured in the later part of 2024 and was unable to complete the data project.

The District is still in need of a reliable resource for data analysis and analytics for EMS and fire services. Developing a reliable data environment will give the District the resources to accurately report response statistics, identify areas of service needs, project future growth, and budgetary needs.

Priority One Data, LLC specializes in providing comprehensive data analytics, customized dashboards, and data integration services for ambulance providers, fire departments, law enforcement, and local governments.

Priority One Data, LLC was recommended by Cooper Lumsden, CEO of Harris County Emergency Corps, and by Chivas Guillote, Vice-President of Clinical Services of Harris County Emergency Corps. Both spoke highly of Joe Fioretti, President and CEO of Priority One Data, LLC. and the services that he and his company have provided to their organization.

In addition to Mr. Fioretti's work with Harris County Emergency Corps he serves many fire and EMS services in the Houston area which include Atascocita Fire Department and others.

Scope of Work:

1. Data Dashboard Creation
2. Ad-Hoc Data Requests and Metrics
3. Routine Data Maintenance
4. Data Integration Services
 - Integrate data from multiple sources to include and not be limited to WestCom, ESO, Digitech, etc. into a consolidated data environment.

Fee Structure:

- Flat Rate: \$1,995 per month
- Invoicing: Invoices are sent on the 1st of each month for the previous calendar month services. Payment due upon receipt.

Statement of Work (SOW)

Priority One Data, LLC

1. Introduction and Background

Priority One Data, LLC specializes in providing comprehensive data analytics, customized dashboards, and data integration services for ambulance providers, fire departments, law enforcement, and local governments. This Statement of Work (SOW) outlines the scope, deliverables, and pricing for services offered on a month-to-month basis.

2. Scope of Services

Under this SOW, Priority One Data, LLC will perform the following services for the Client:

1. Dashboard Creation

- Develop and maintain customized dashboards tailored to the Client's operational and strategic needs.
- Incorporate relevant KPIs (Key Performance Indicators) such as response times, patient care metrics, and resource utilization.
- Ensure dashboards are intuitive, user-friendly, and accessible to authorized personnel.

2. Ad-Hoc Data Requests

- Provide on-demand data reports and analytics for time-sensitive inquiries (e.g., incident analyses, performance comparisons, budgeting).
- Assist in data interpretation, ensuring the Client fully understands any insights and trends presented.

3. Routine Maintenance

- Schedule and perform routine checks on dashboards and data pipelines to ensure seamless operation.
- Address data quality issues and application performance concerns proactively.
- Implement bug fixes and updates to maintain system stability and security.

4. Data Integration Services

- Integrate data from multiple sources (e.g., electronic patient care records, billing systems, dispatch logs) into a consolidated data environment.
- Ensure that data flows are consistent, secure, and compliant with relevant regulations (e.g., HIPAA, CJIS).
- Collaborate with the Client's IT department (or designated staff) to address connectivity or system changes.

3. Deliverables

1. Customized Dashboards

- At least one primary dashboard addressing Client's key operational metrics.
- Additional dashboards as specified by the Client.

2. Monthly Maintenance Report

- Summary of all routine checks, issues identified, and corrective actions taken.
- Any performance metrics for data pipelines and platform uptime.

3. Ad-Hoc Analyses/Reports

- On-demand analytics or data extractions provided in an agreed-upon format (e.g., Excel, PDF, BI tool).
- Turnaround times based on complexity and urgency as discussed in Section 5.

4. Timeline and Milestones

1. Kick-Off and Requirements Gathering

- Conduct initial meetings to finalize dashboard requirements and data integration points.
- Confirm data sources, accessibility, and security protocols.

2. Dashboard Setup and Integration

- Develop and test dashboards.
- Configure data pipelines for automated refresh and secure data transfer.

3. Routine Maintenance & Ongoing Support

- Maintenance activities are continuous throughout the engagement.
 - Any significant system upgrades or overhauls will be coordinated with the Client and scheduled to minimize downtime.
-

5. Service Level & Response Times

- **Ad-Hoc Requests:** Response within 24 hours on weekdays, with a target delivery timeline dependent on complexity (generally within 3-5 business days).
 - **Planned Development:** Planned development for both new development and revisions will be estimated for complexity, with a targeted delivery between 5-10 business days.
 - **Critical Issues:** For major incidents affecting service continuity, initial response within 2 hours during business hours.
 - **Routine Maintenance:** Conducted on a monthly basis with a scheduled maintenance window, if applicable.
-

6. Fee Structure

- **Flat Rate:** \$1,995 per month.
 - **Invoicing:** Invoices are sent on the 1st of each month for the previous calendar month services. Payment due upon receipt.
-

7. Change Management

If any additional work or out-of-scope requests arise, both parties must:

1. Document the change request in writing.
 2. Agree upon any adjustments to pricing, timeline, or deliverables.
 3. Sign off on a revised or additional SOW or Change Order.
-

8. Assumptions and Dependencies

1. **Data Access and Quality:** The Client will grant Priority One Data, LLC timely and secure access to necessary data sources. The accuracy of insights is dependent on the quality and completeness of the data provided.
 2. **Collaboration:** The Client will designate a point of contact for Priority One Data, LLC to coordinate activities such as data extraction, report approval, and dashboard updates.
 3. **Regulatory Compliance:** Priority One Data, LLC and the Client will work together to ensure compliance with all relevant regulations (e.g., HIPAA, CJIS).
-

9. Confidentiality and Security

All client data, reports, and dashboards are treated as confidential. Priority One Data, LLC commits to taking all reasonable measures to protect the confidentiality and integrity of the Client's data and comply with applicable data security regulations.

10. Acceptance and Sign-Off

- **Deliverables:** The Client will review all deliverables upon receipt. Feedback or acceptance confirmation should be provided within a mutually agreed timeframe (e.g., 5 business days).
- **Project Completion:** This SOW remains in effect on a month-to-month basis and may be terminated by either party with at least 15 days' written notice.

Signatures

Priority One Data, LLC

Client

Name: _____ Name: _____

Title: _____ Title: _____

Date: _____ Date: _____

Priority One Data, LLC – Capabilities Statement

Company Overview

Priority One Data, LLC is a Texas-based consulting firm specializing in data integration, analytics, and automation for public safety, healthcare, local government, and the vendors who support them. Led by a former paramedic and experienced data engineer, we deliver secure, scalable, and compliant solutions using Microsoft Power Platform, Azure, and enterprise BI tools.

Core Competencies

- Business Intelligence (Power BI, Tableau)
- Data Engineering & Integration (SQL Server, EMR/ePCR/dispatch systems)
- Power Platform Automation (Power Automate, Dataverse)
- Cloud Architecture & Security Compliance (HIPAA, CJIS)
- Agile Project Delivery & Stakeholder Engagement
- Custom Dashboard Development & Visualization

Differentiators

- Sole proprietor model with direct accountability and flexibility
- Deep domain expertise in EMS and public safety workflows
- Microsoft Partner with Power BI certification
- Proven success delivering data pipelines, dashboards, and integrations
- Strong references from state/local agencies and healthcare networks

Past Performance

- Integrated patient outcome data across hospitals into unified reporting dashboards
- Delivered secure, automated dashboards for District Attorney's Office Grant
- Designed ETL processes across EMR systems for improve compliance and analytics
- Developed overdose reporting integration with DEA's ODMAP.

NAICS Codes

541511 – Custom Computer Programming Services

541512 – Computer Systems Design Services

541519 – Other Computer Related Services

541611 – Administrative Management and General Management Consulting Services

541690 – Other Scientific and Technical Consulting Services

611420 – Computer Training

Joseph Fioretti

936-727-0189

joe@priorityonedata.com

March 4, 2025

To interested parties:

Priority One Data has been instrumental in enhancing our clinical operations. Joe's experience as a Paramedic and expertise in data analytics and integration has given us real-time visibility into critical metrics, like intubation first pass success rates, allowing us to drive meaningful improvements in patient care. Additionally, the Patient Destination Dashboard has given us better insights into hospital turnaround times, helping us optimize efficiency and improve transparency with our local hospital partners. Joe's deep understanding of EMS clinical needs and responsive support have made Joe and his team an invaluable partner.

Best regards,

A handwritten signature in black ink, appearing to read 'Chivas' followed by a stylized surname.

Chivas Guillote, DNP, APRN, ENP, FNP, AGACNP, LP, FAEMS
VP of Clinical Services

Agenda

Item 11



MEMO

To: Board of Directors
From: Cindy Reaves 
Date: October 2, 2025
Re: Surplus or Salvage Property

The District has furniture items that can no longer be used. We are requesting that the furniture be deemed as surplus, and that authorization be given to the administrative staff to place them in an auction. If the items are not sold within the legally defined timeframe, we ask the board for permission to dispose of the items.

The items are listed on the attached document.

Auction / Surplus Asset List

Asset	Location	Quantity
Artificial tree	Station 1	1
Black bar stools - assembled	Station 3	6
Black Wooden Kitchen Chairs	Station 1	6
Black Wooden Kitchen Chairs - in box	Station 3	8
Computer desk - in box	Station 3	1
Corner Wooden Table with storage	Station 1	1
Couch	Station 1	2
Heavy Duty office door - no hardware	Station 1	1
L-Shaped desk with drawers	Station 3	1
Office chairs	Station 1	5
Portable Suction Asset 151 - with charger	Station 1	1
Portable Suction Asset 162 - no charger	Station 1	1
Portable Suction Asset 169 - no charger	Station 1	1
Wooden bed with drawers	Station 1	4
Wooden bench with drawers	Station 1	2
Wooden Chairs - Desk chair	Station 1	5
Wooden Chairs - Tall	Station 3	7
Wooden Chairs - Tall	Station 1	1
Wooden Chairs with arms	Station 1	1
Wooden chest	Station 1	1
Wooden Coffee Table	Station 1	1
Wooden Computer Desk with drawers	Station 1	1
Wooden Console Table	Station 1	1
Wooden End Table	Station 1	1
Wooden End Table- small	Station 1	1
Wooden Kitchen Table - Tall	Station 3	1
Wooden Nightstand - small	Station 1	2
Wooden Nightstand with drawers	Station 1	2

Agenda

Item 12

**No
Documentation
for this Item**

Agenda

Item 13

BCESD 3 EMS Division Report

October 13, 2025



EMS Division Updates

BCESD 3 Statistics – Priority One Data

- Automated Real-Time Data Retrieval
- Data Dashboard Creation
- **Data Integration Services**
 - Integrate data from multiple sources to include and not be limited to WestCom, ESO, Digitech, etc. into a consolidated data environment

A11 Fleet MVC Update

- Per VFIS it looks like the vehicle will be deemed a total loss
- Claim is being reviewed by their national office
- Frazer is preparing a quote for a new ambulance

BCESD 3 FRO Program Update

- TDSHS Licensure Application – MVFD & ICVFD are in the application process & waiting on EMS
- Training Program – development is in progress
- Projected “Go Live” – mid to late fall

FY2025 Performance Evaluations

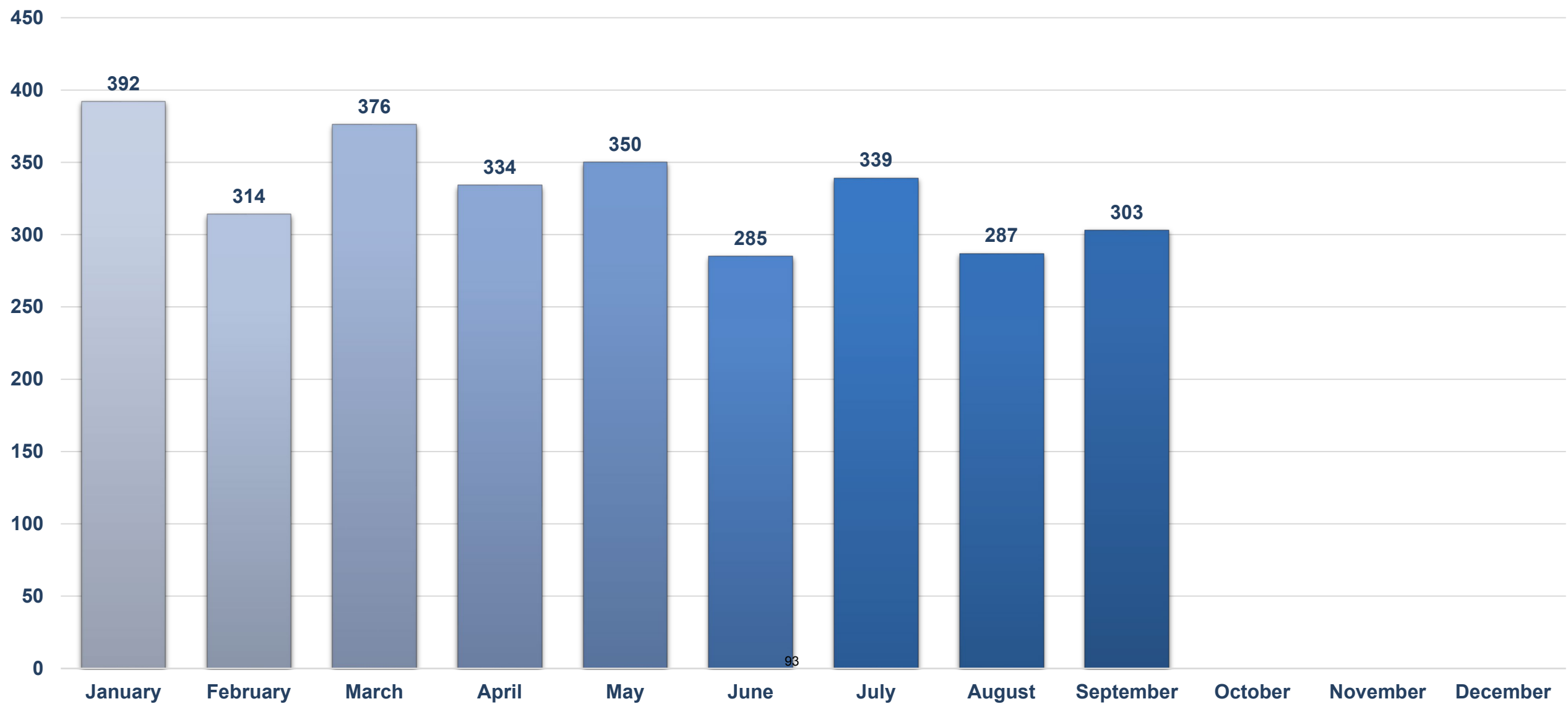
- Completed

Public Relations – October (12 Events)

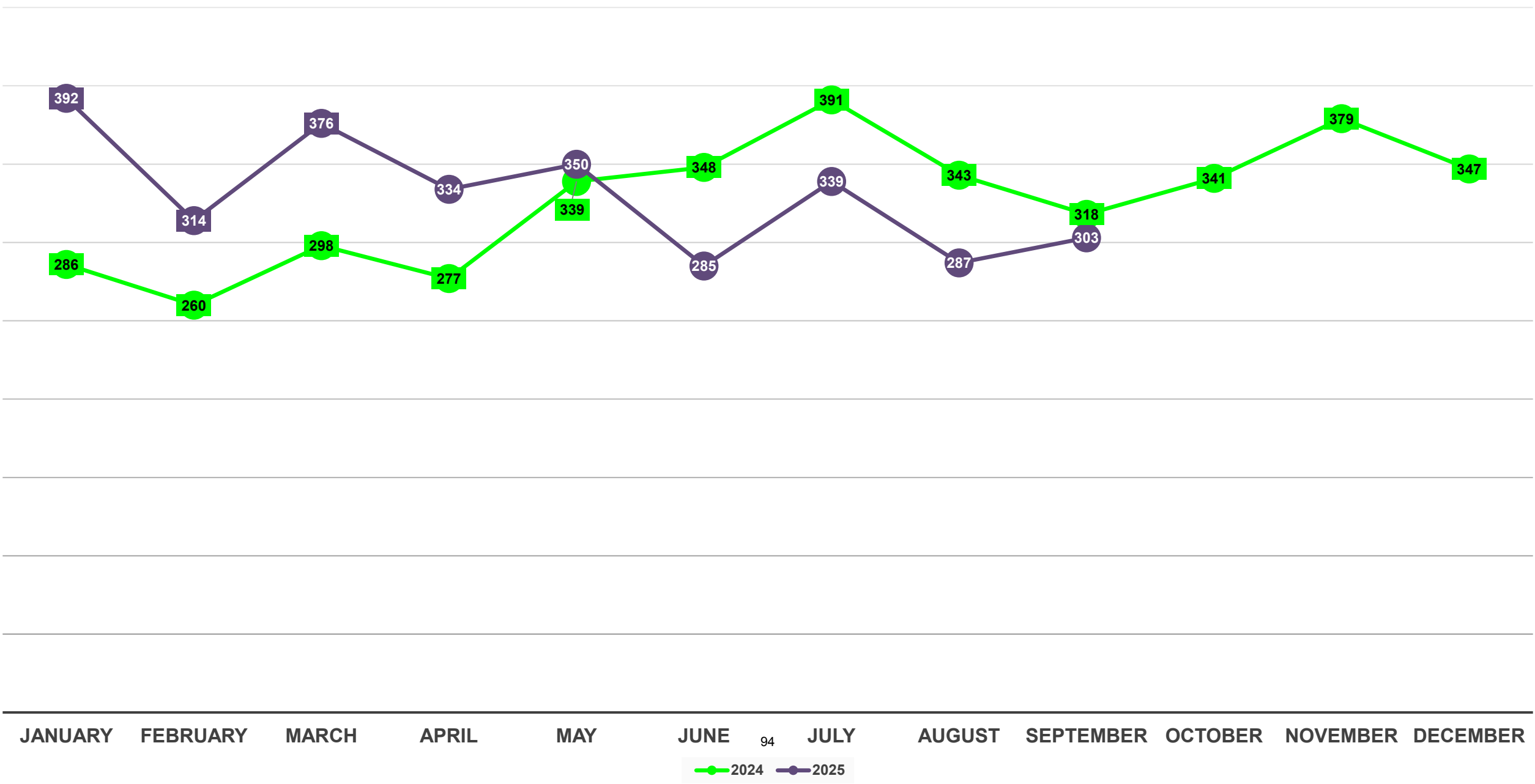
- 10/11/2025 LOS FS Open House
- 10/18/2025 Manvel Fall Music Festival
- Brazoria County Fair
 - BCESD 3 EMS covering 2 events

EMS Division Statistics – 2025 YTD

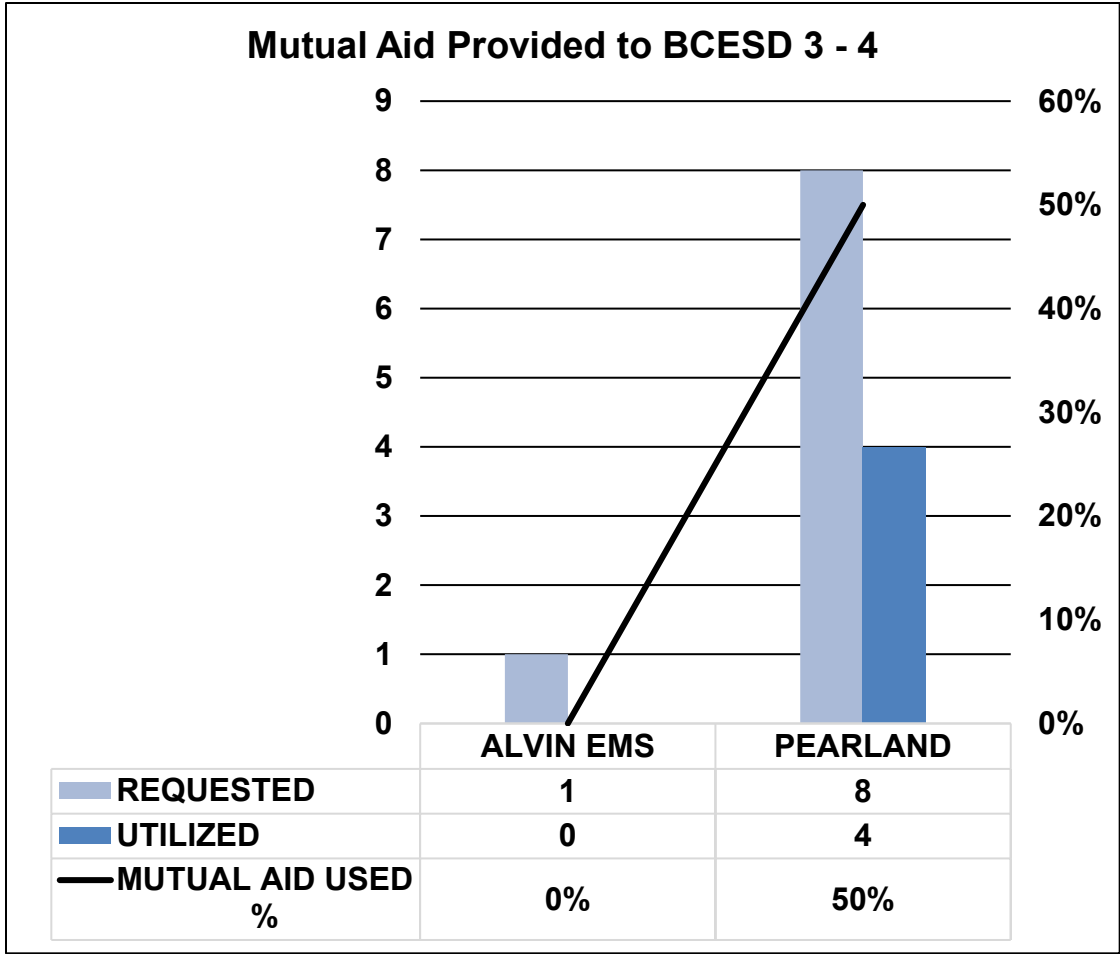
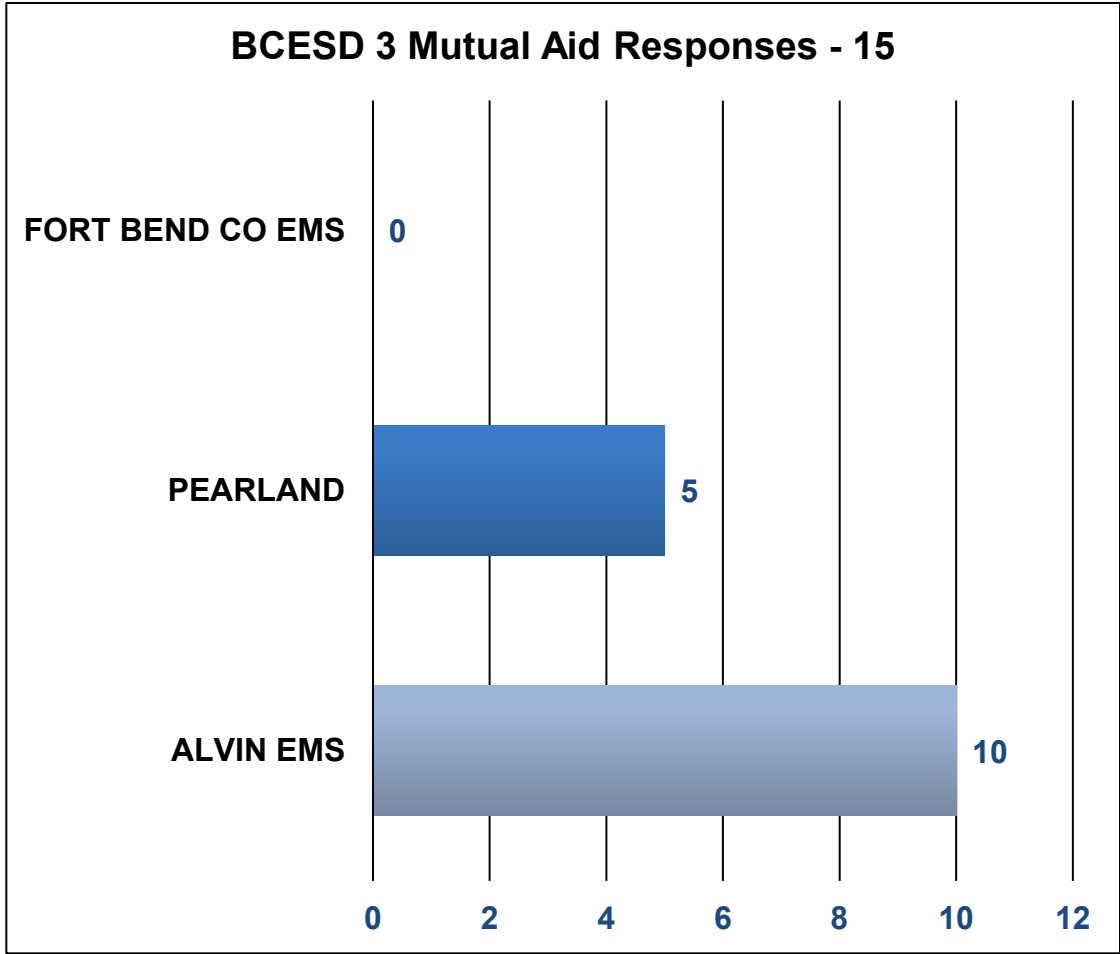
Monthly Responses
2025 YTD
2,980 Responses



District EMS Responses 2024-2025 Comparison

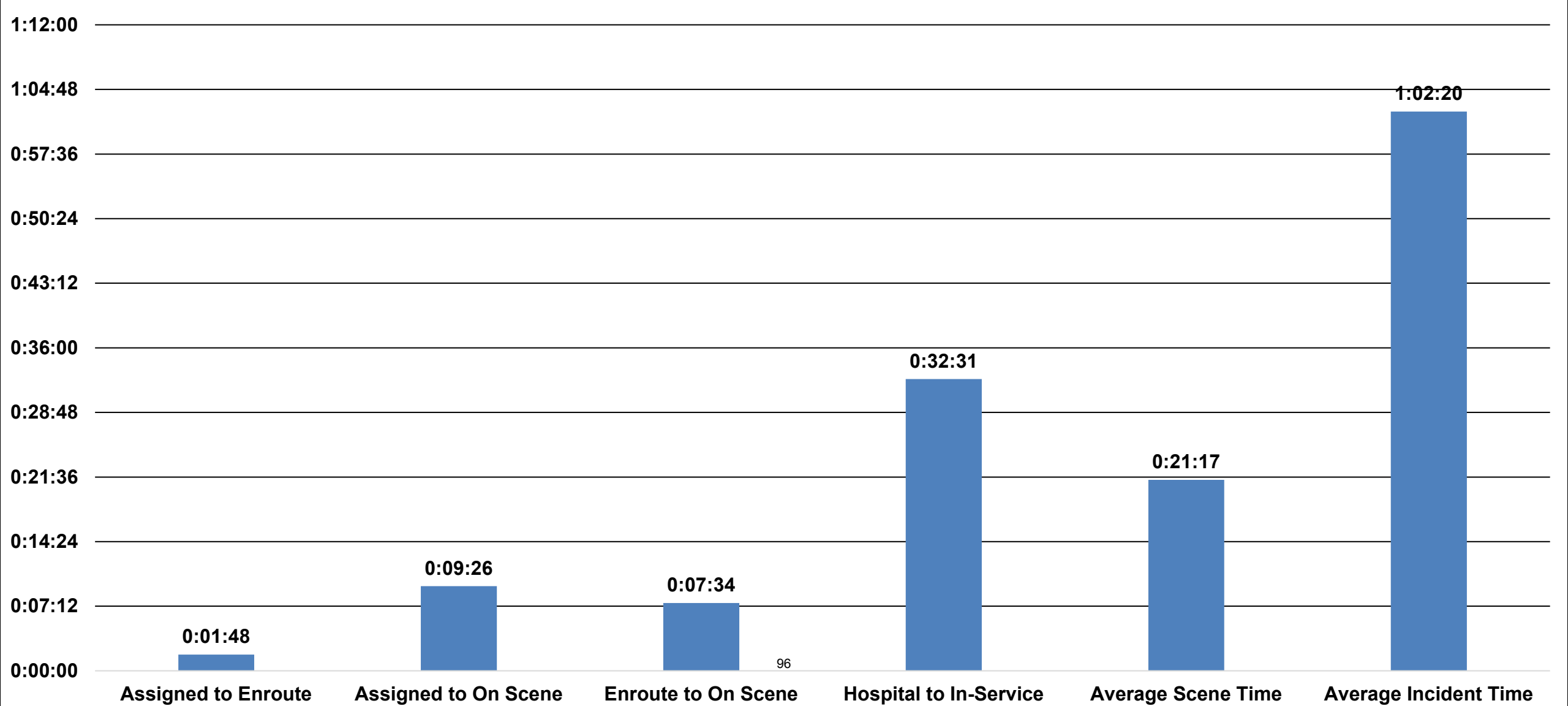


District EMS Mutual Aid – September 2025



Response Time Averages 2025 YTD

BCESD 3 EMS Division
Response Time Averages
2025 YTD





Our Core Values

Safety, World-Class Patient Care, Caring for Each Other, the Patients and Communities We Serve!

One Team, One Vision, One Mission
“Saving Lives”



Agenda

Item 14

BCESD 3 Fire Division Report

October 13, 2025



Fire Division Updates

Completed

- SCBA Flow Testing
- Quarterly Breathing Air Maintenance
- New Pumpers have been ordered
- Demi John up on ESO & reporting to umbrella account

In Process

- BCESD 3 FRO Program
- Annual Hose Testing
- Annual Bunker Gear Inspection & Cleaning
- Bid process to start in October for SCBA Maintenance, Hose Testing, Ladder Testing, PPE Cleaning & Inspection

Fire Division Update

Fleet Update

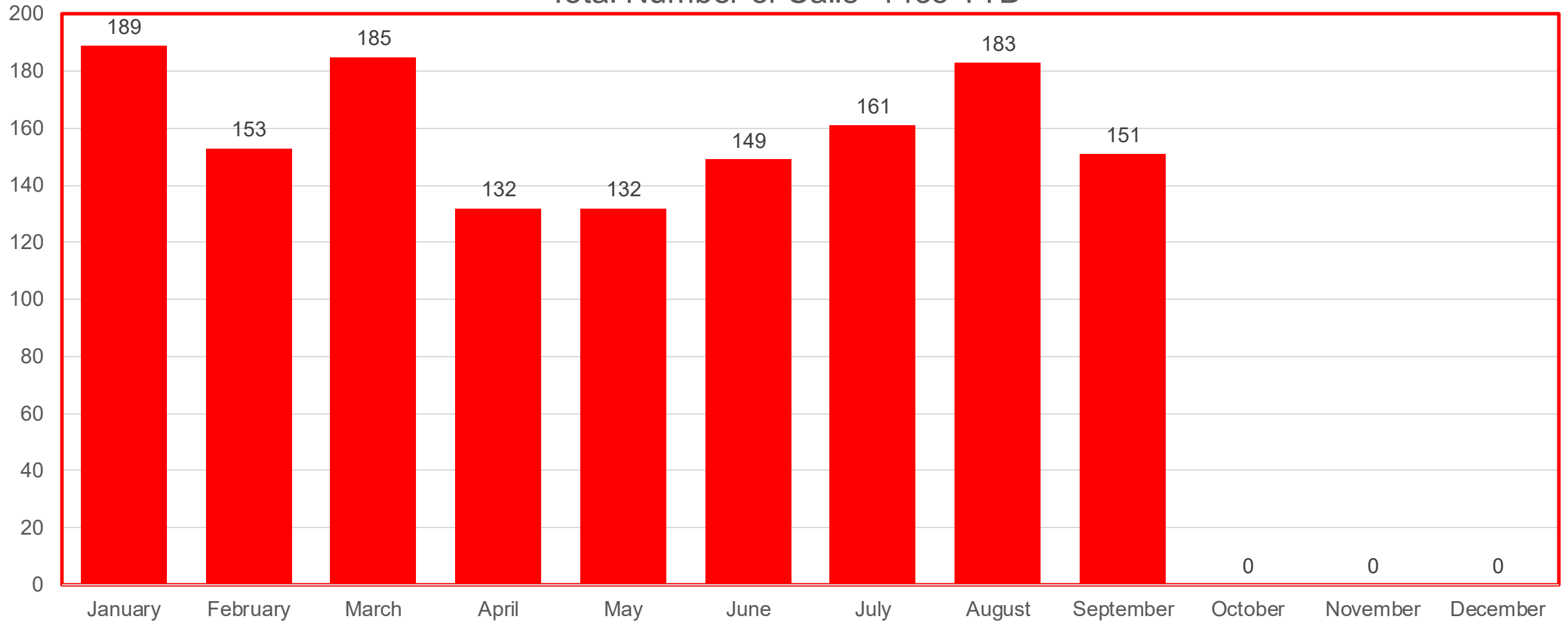
- Manvel Engine 124
 - Brakes Replaced
- Manvel Engine 121
 - Brakes Replaced
- Manvel Brush
 - New front tires
- Rosharon Rescue
 - PTO repaired
- Danbury Engine 1
 - Rust issues repaired
- CR 143 Rescue
 - Battery replaced
- Liverpool Engine
 - Rotator Lens replaced
 - Auto Charger and Air pump replaced
- Liverpool Brush
 - Misc fuel line and foam system repairs
- Demi John
 - PM's Completed
- Iowa Colony Engine 2101
 - Oil & Transmission Serviced
- Iowa Colony Engine 22
 - Rock chip repaired in windshield

Facility Update

- Demi John
 - Roof Repaired
- Iowa Colony
 - HVAC Repaired
 - Irrigation System Repaired
 - Batteries changed in bay door motors
- CR 143
 - Water Heater Replaced
 - Landscaping Completed
- EMS Station 1
 - Septic Inspected & Repaired
 - Irrigation System Repaired
 - Water Heater Repaired
 - Pest Control
- Manvel Station 1
 - Vent Hood Repaired

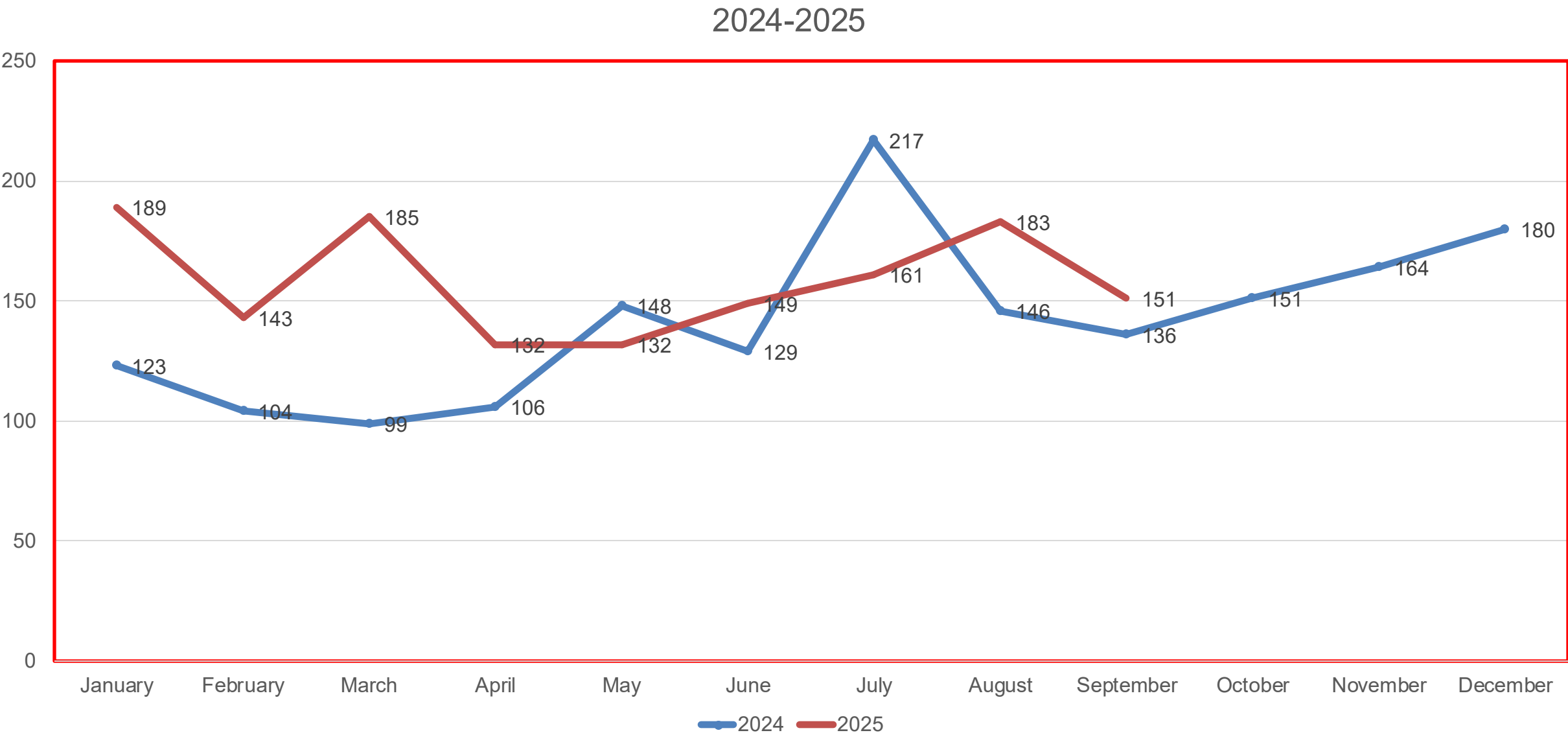
BCESD 3 Fire Division- September 2025

Total Number of Calls- 1435 YTD

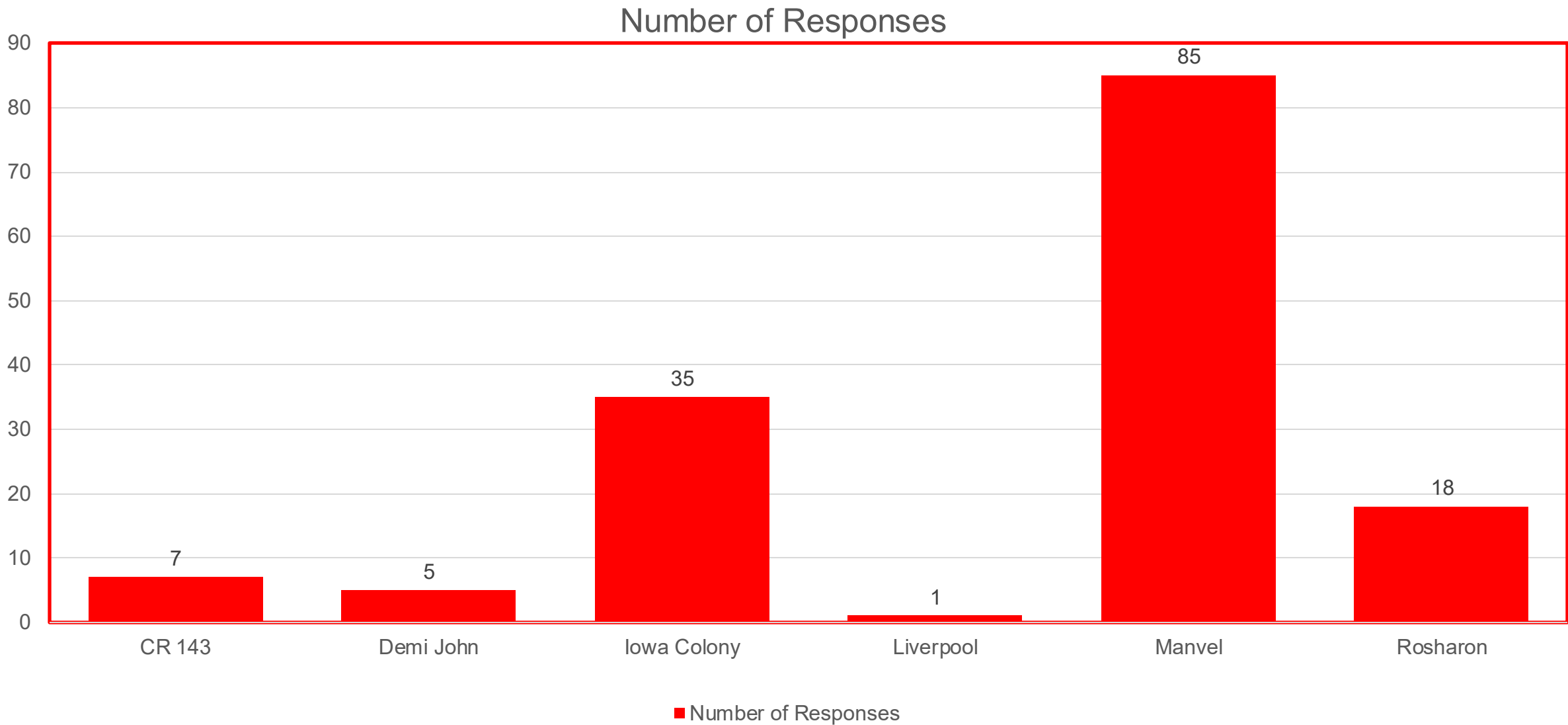


■ Total Number of Calls- 1435 YTD

District Fire Responses 2024-2025 Comparison

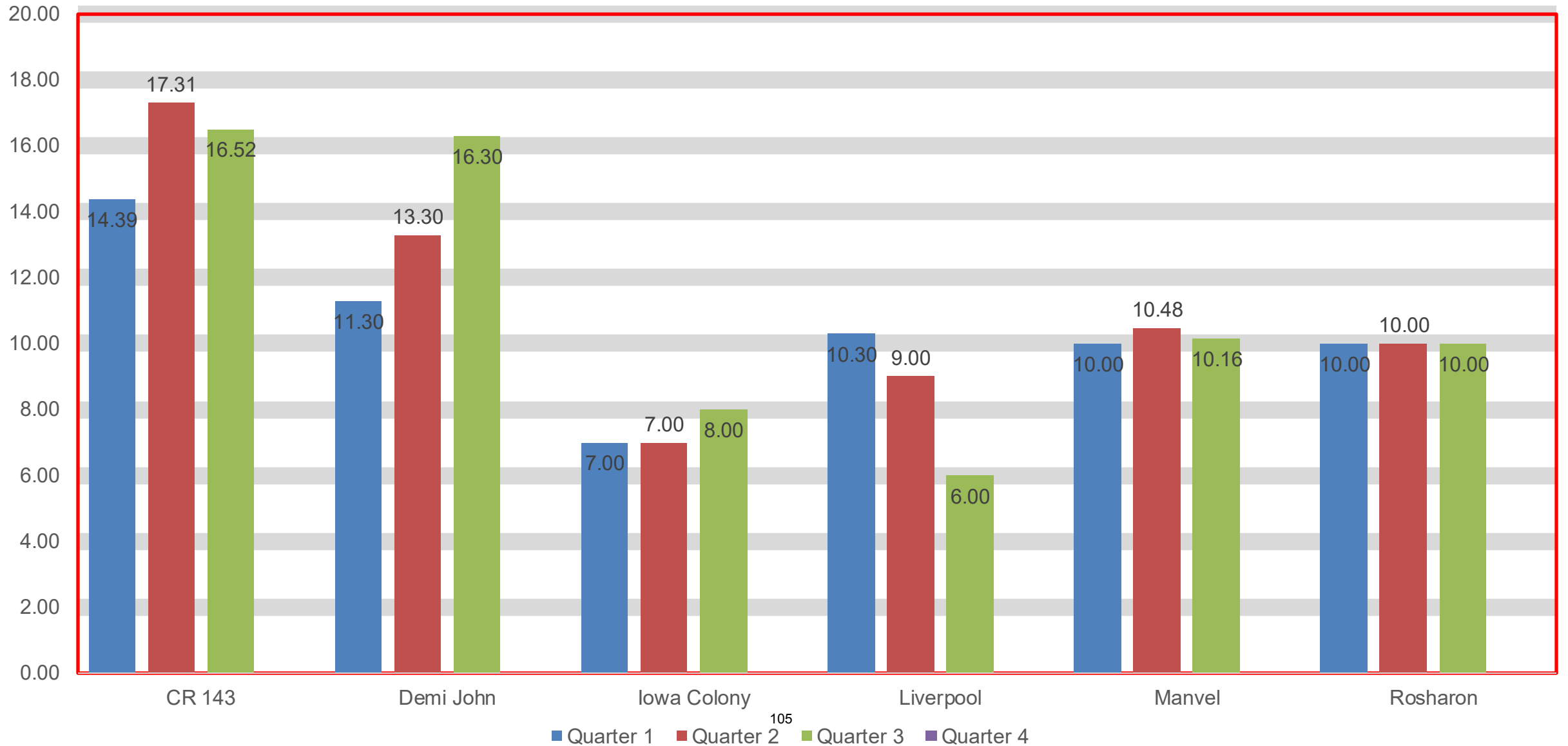


BCESD 3 Fire Division- September 2025



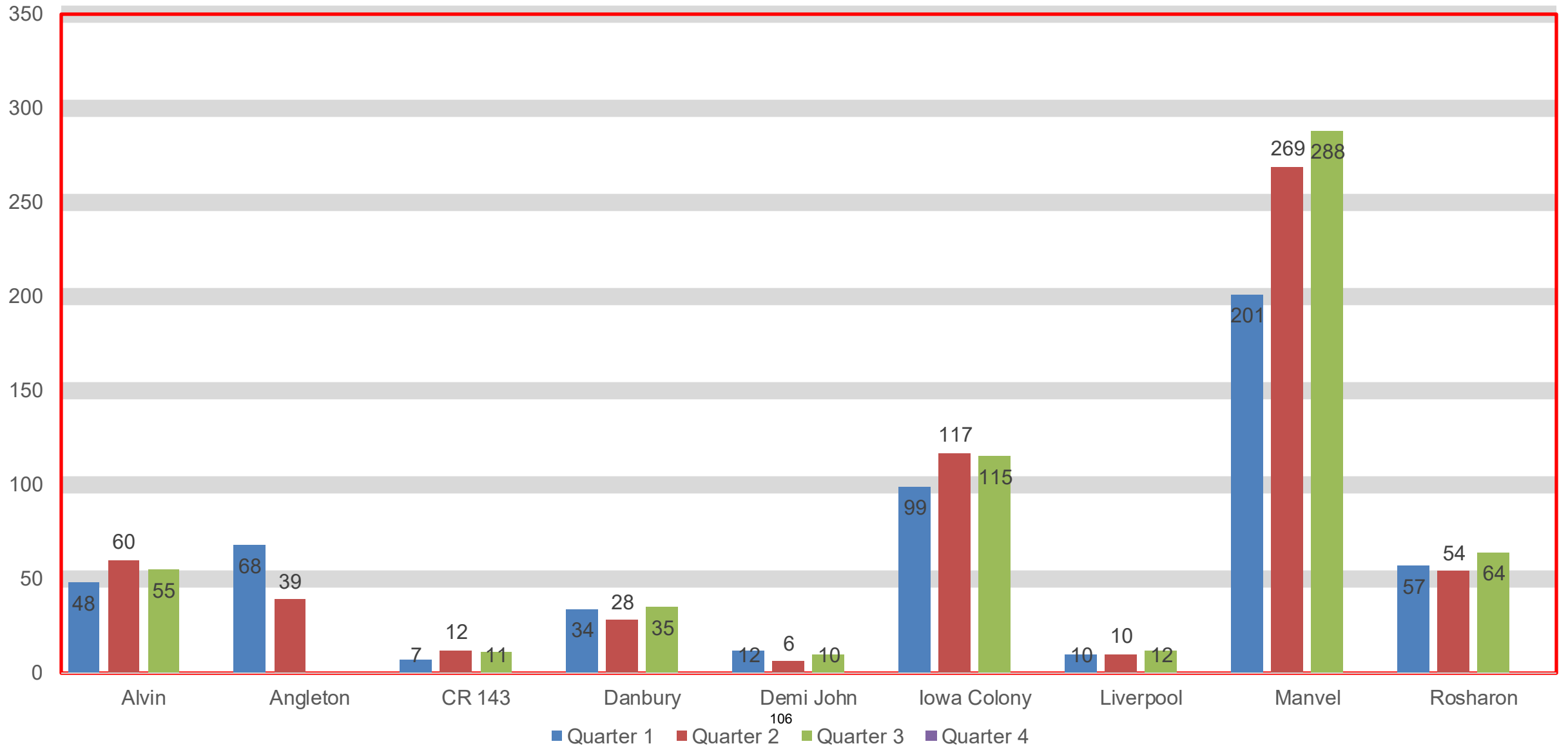
Response Times

Median Response Times in Minutes & Seconds



Responses

Number of Response by Quarter





Congratulations

Scott Loy passed his F2 & F3 test during EVT training



Filter statement

Filters

Quarters in Alarm DateTimeQ3 2025

Is Activetrue

CR 143 Fire Department

Current Qtr Median R...

Median Respo...

00m:00s12m:00s

16m:52s

Past Year Qtr Respon...

Past Year Medi...

00m:00s12m:00s

NaNm:NaNs

Number of Incidents

Number of Incidents

11

Prior Year Number of ...

Prior Year Number of Incid...

0

Mutual Aid Breakdown

Incident Count by District

15

10

5

0

11

N/A

CR 143 Fire Department

Percentage of Overlapping Incidents

0%

Estimated Property Loss

Filter statement

Filters

Quarters in Alarm DateTime

Q3 2025

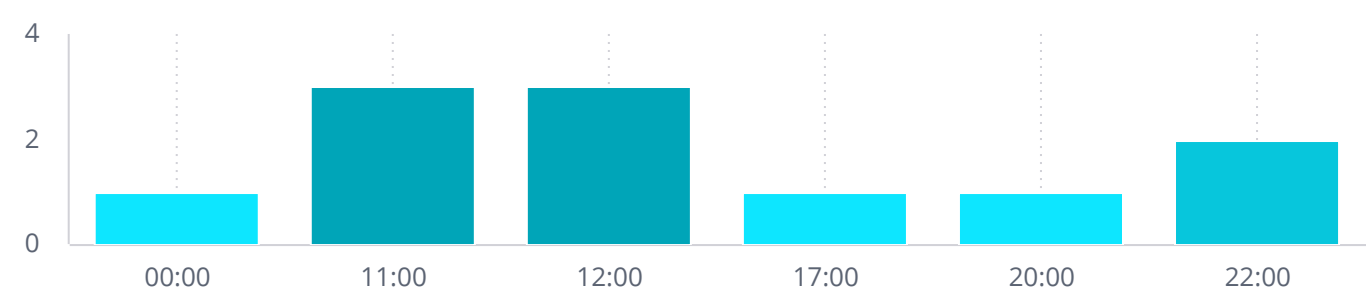
Is Active

true

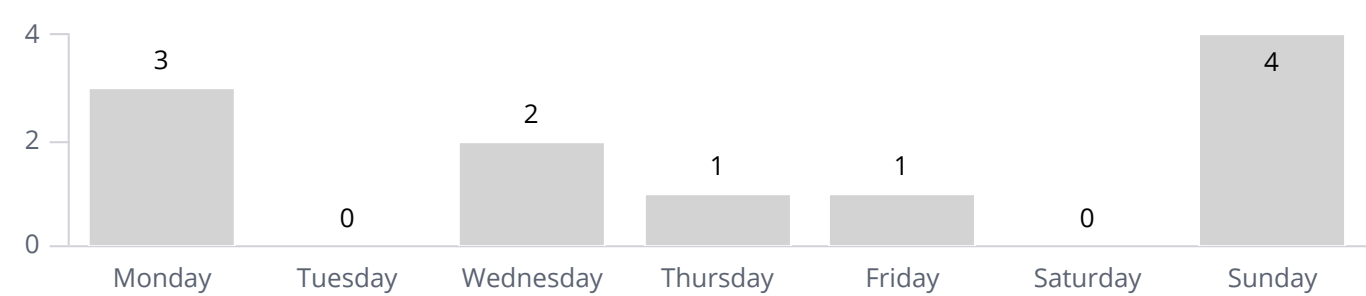
Incident Count By NIFRS Code

Incident Type Group	Incident Type	Incident Count
300 - Rescue & EMS	Rescue, EMS incident, other	1
Other	N/A	10
Incident Count		11

Incident Count By Time Of The Day



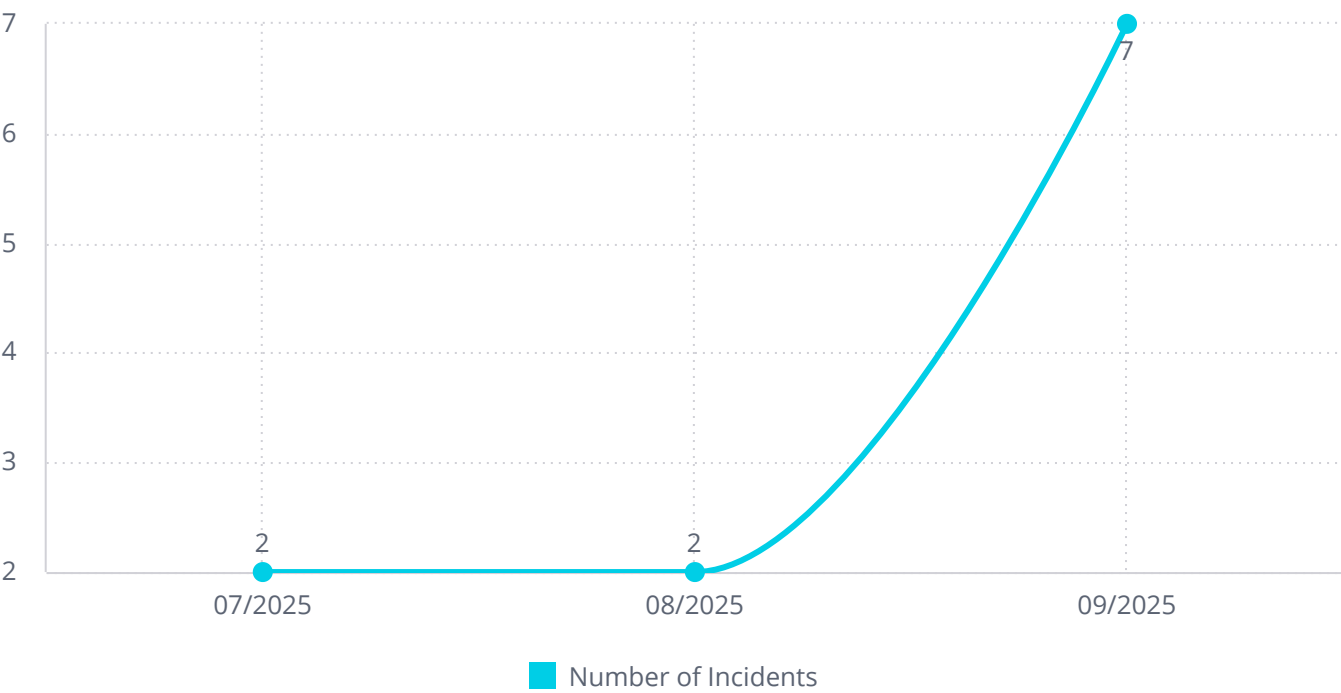
Incident Count By Day of the Week



Filter statement

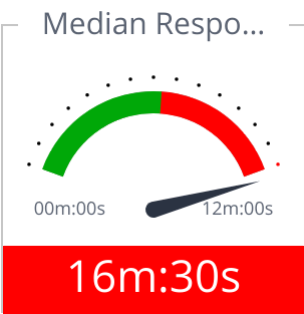
Filters Quarters in Alarm DateTime Q3 2025 | Is Active true

Monthly Trend (YTD)

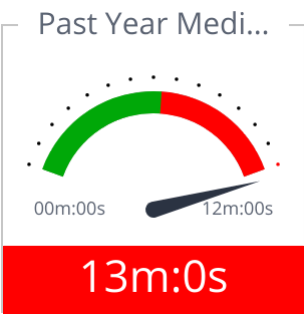


Demi John Fire Department

Current Qtr Response...



Past Year Median Res...



Number of Incidents

Number of Incidents
10

Prior Year Number of ...

Prior Year Number of Incid...
4

Filter statement

Filters

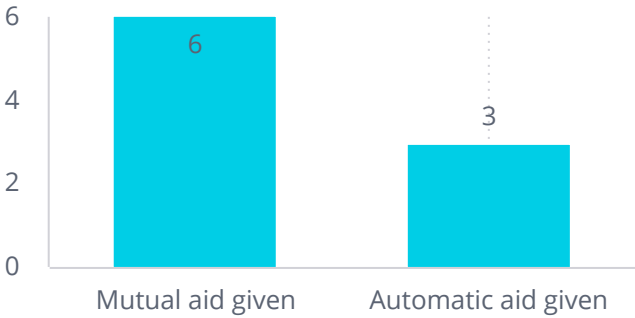
Quarters in Alarm DateTime

Q3 2025

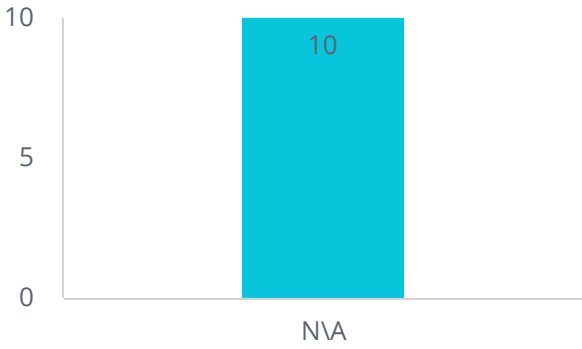
Is Active

true

Mutual Aid Breakdown



Incident Count by District



Demi John Fire Department
Percentage of Overlapping Incidents
0%

Estimated Property Loss

Filter statement

Filters

Quarters in Alarm DateTime

Q3 2025

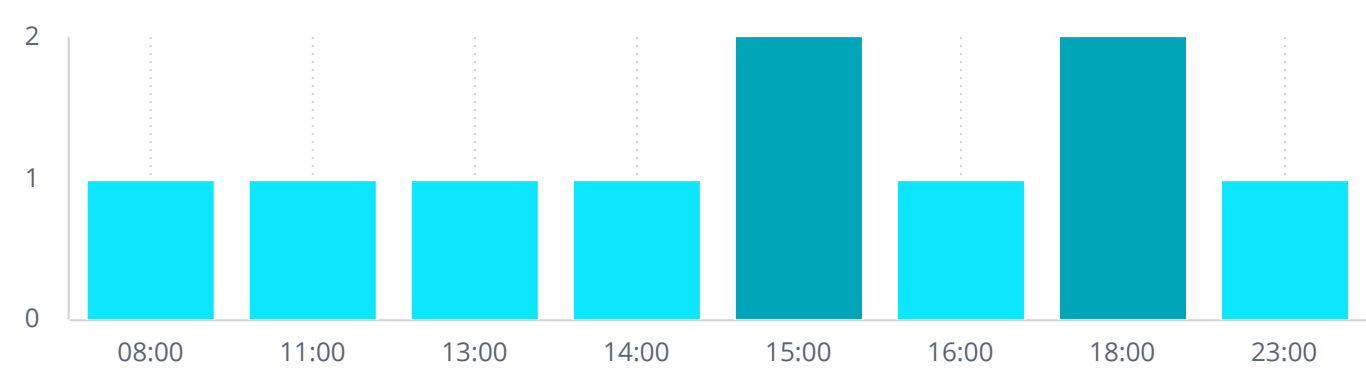
Is Active

true

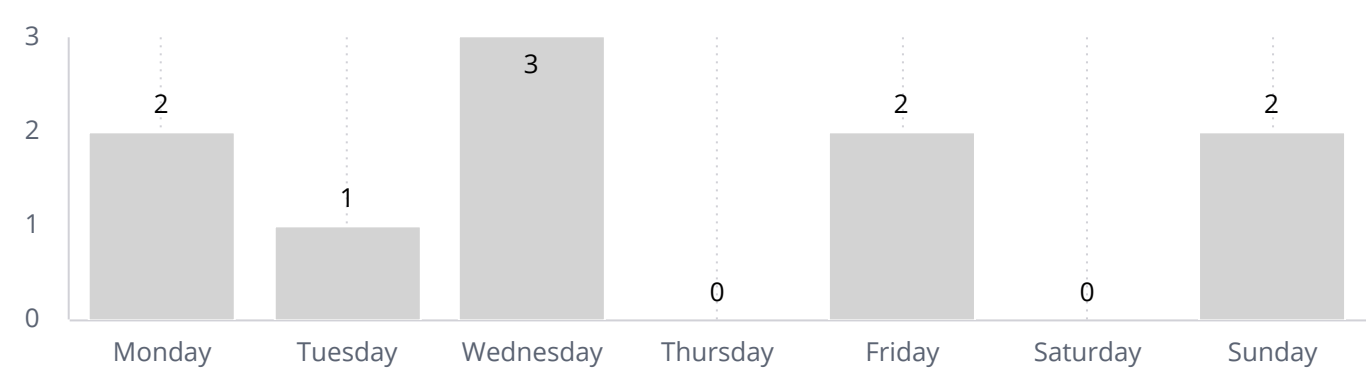
Incident Count By NIFRS Code

Incident Type Group	Incident Type	Incident Count
100 - Fire	Brush or brush-and-grass mixture fire	2
	Building fire	1
	Forest, woods or wildland fire	1
	Mobile property (vehicle) fire, other	1
	Special outside fire, other	1
	Water vehicle fire	1
300 - Rescue & EMS	Rescue, EMS incident, other	1
600 - Good Intent Call	Dispatched & canceled en route	2
Incident Count		10

Incident Count By Time Of The Day



Incident Count By Day of Week



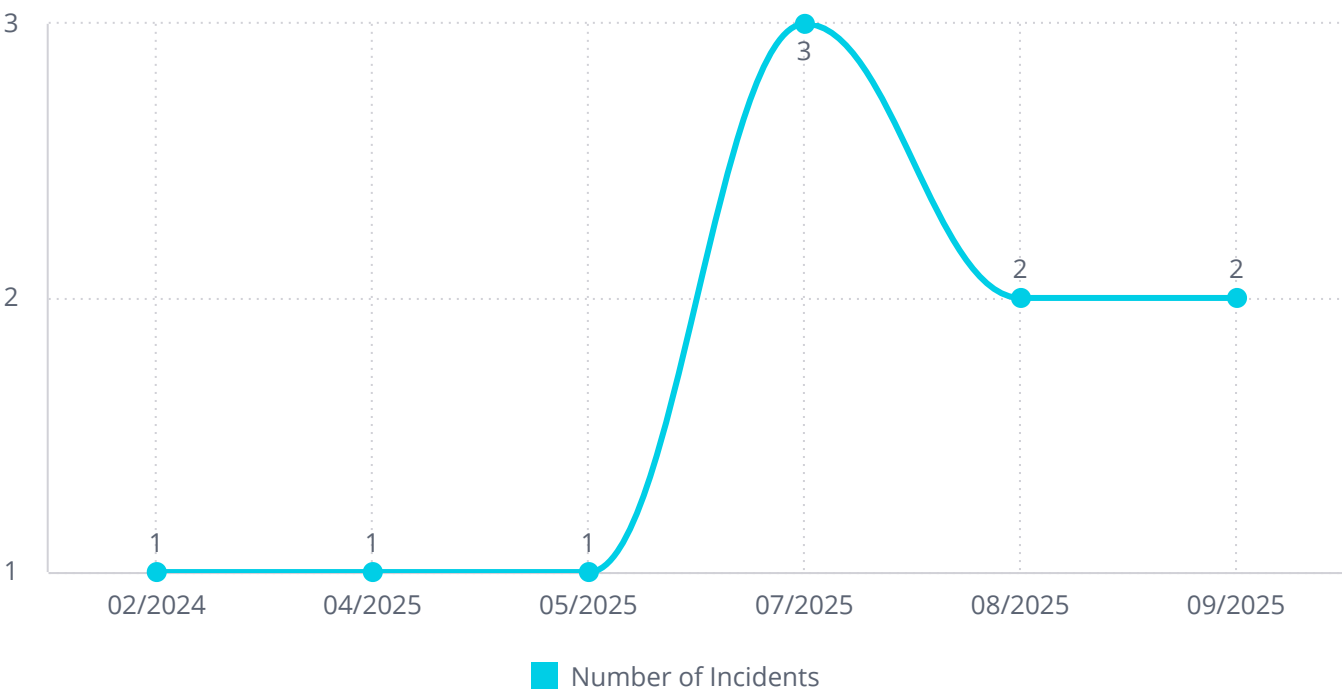
Filter statement

Filters

Quarters in Alarm DateTimeQ3 2025

Is Activetrue

Monthly Trend (YTD)



Iowa Colony Fire Department

Current Qtr Response...

Median Respo...

00m:00s12m:00s

8m:00s

Past Year Median Res...

Past Year Medi...

00m:00s12m:00s

9m:00s

Number of Incidents

Number of Incidents

115

Prior Year Number of ...

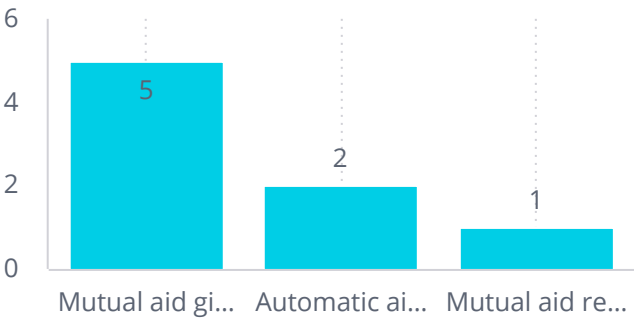
Prior Year Number of Incid...

97

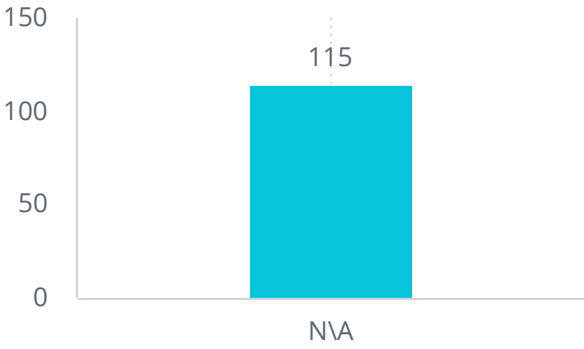
Filter statement

Filters Quarters in Alarm DateTime Q3 2025 | Is Active true

Mutual Aid Breakdown



Incident Count by District



Iowa Colony Fire Department
Percentage of Overlapping Incidents
3%

Estimated Property Loss

Incident Date	Incident Type	Total Estimated Property Loss
7/10/25	Passenger vehicle fire	1
8/14/25	Off-road vehicle or heavy equipment fire	38,000
9/14/25	Off-road vehicle or heavy equipment fire	125,000
Total Estimated Property Loss		163,001

Filter statement

Filters

Quarters in Alarm DateTimeQ3 2025

Is Activetrue

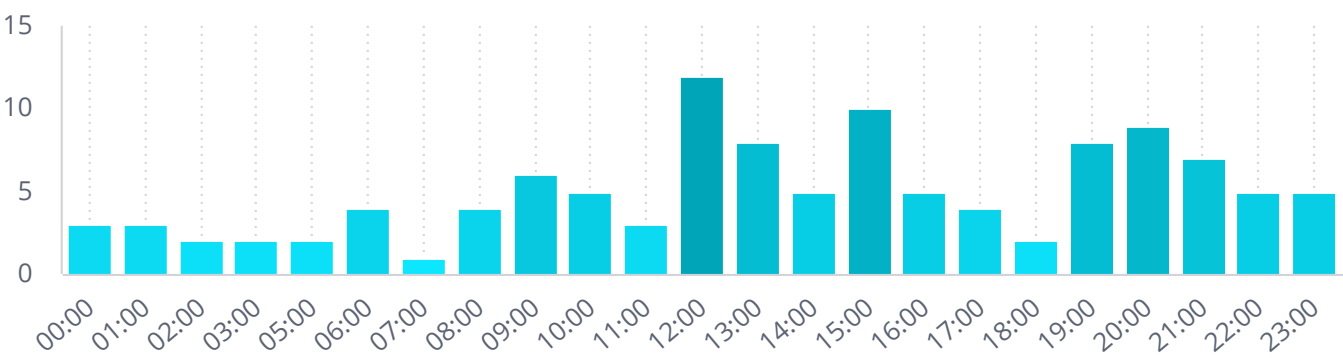
Incident Count By NIFRS Code

Incident Type Group	Incident Type	Incident Count
100 - Fire	Brush or brush-and-grass mixture fire	1
	Building fire	5
	Cooking fire, confined to container	1
	Fires in structure other than in a building	1
	Grass fire	1
	Off-road vehicle or heavy equipment fire	2
	Outside rubbish, trash or waste fire	1
	Passenger vehicle fire	3
	Road freight or transport vehicle fire	1
	Trash or rubbish fire, contained	2
300 - Rescue & EMS	Medical assist, assist EMS crew	15
	Motor vehicle accident with injuries	10
	Motor vehicle accident with no injuries.	13
	Motor vehicle/pedestrian accident (MV Ped)	2
400 - Hazardous Condition	Gas leak (natural gas or LPG)	5
	Gasoline or other flammable liquid spill	1
	Vehicle accident, general cleanup	1
500 - Service Call	Animal rescue	1
	Assist police or other governmental agency	1
	Smoke or odor removal	2
	Unauthorized burning	1
600 - Good Intent Call	Authorized controlled burning	1
	Dispatched & canceled en route	1
	No incident found on arrival at dispatch address	1
	Smoke scare, odor of smoke	1
700 - False Alarm	Alarm system activation, no fire - unintentional	7
	Alarm system sounded due to malfunction	3
	Carbon monoxide detector activation, no CO	4
	Smoke detector activation due to malfunction	2
	Smoke detector activation, no fire - unintentional	25
Incident Count		115

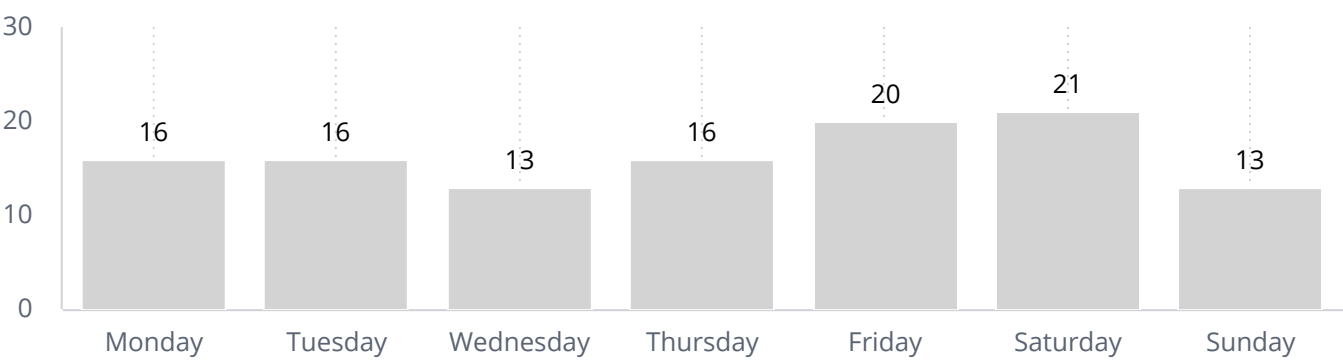
Filter statement

Filters Quarters in Alarm DateTime Q3 2025 | Is Active true

Incident Count By Time Of The Day



Incident Count By Day of Week



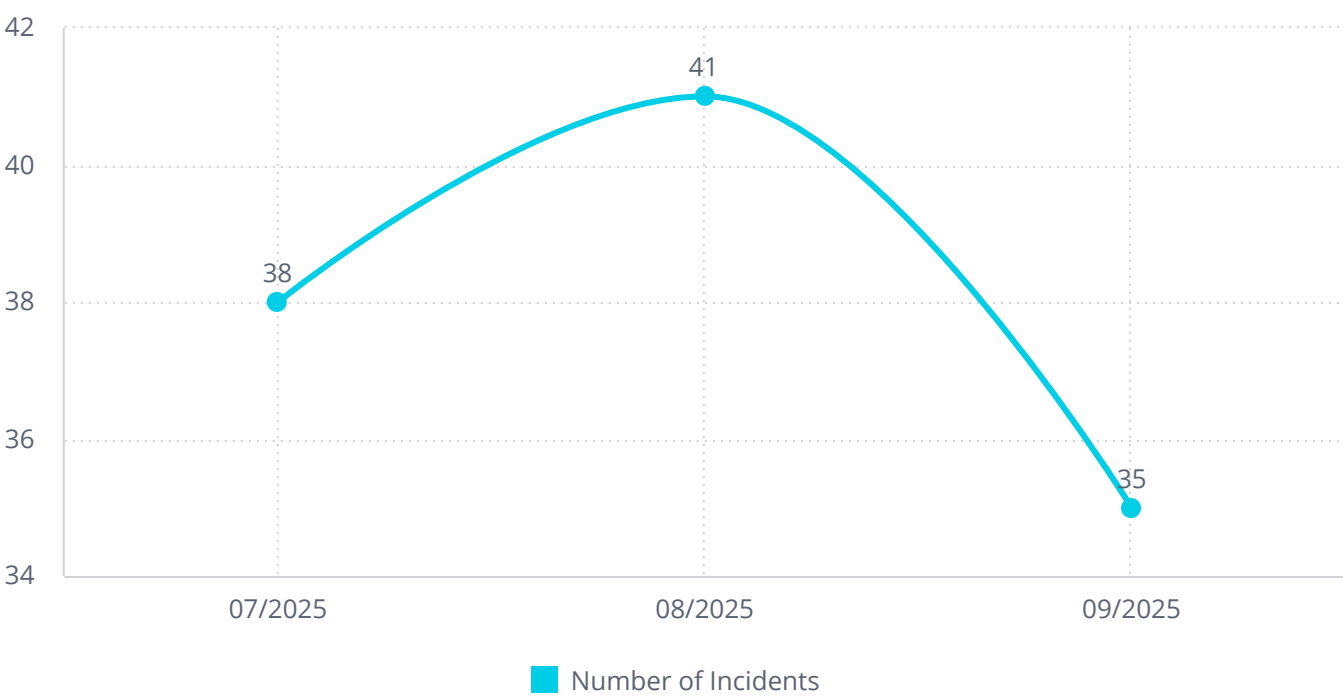
Filter statement

Filters

Quarters in Alarm DateTimeQ3 2025

Is Activetrue

Monthly Trend (YTD)



Liverpool Fire Department

Current Qtr Response...

Median Respo...

00m:00s

12m:00s

6m:0s

Past Year Median Res...

Past Year Medi...

00m:00s

12m:00s

9m:30s

Number of Incidents

Number of Incidents

12

Prior Year Number of ...

Prior Year Number of Incid...

19

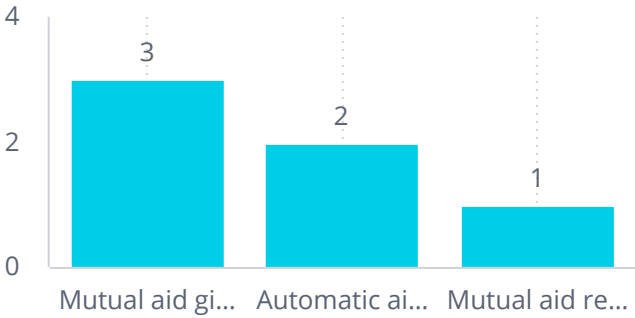
Filter statement

Filters

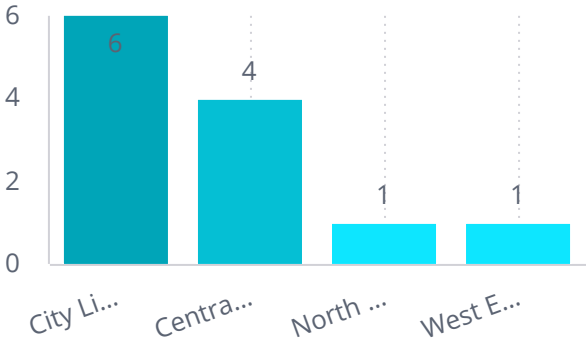
Quarters in Alarm DateTimeQ3 2025

Is Activetrue

Mutual Aid Breakdown



Incident Count by District



Liverpool Fire Department
Percentage of Overlapping Incidents
0%

Estimated Property Loss

Incident Date	Incident Type	Total Estimated Property Loss
8/6/25	Building fire	500
Total Estimated Property Loss		500

Filter statement

Filters

Quarters in Alarm DateTime

Q3 2025

|

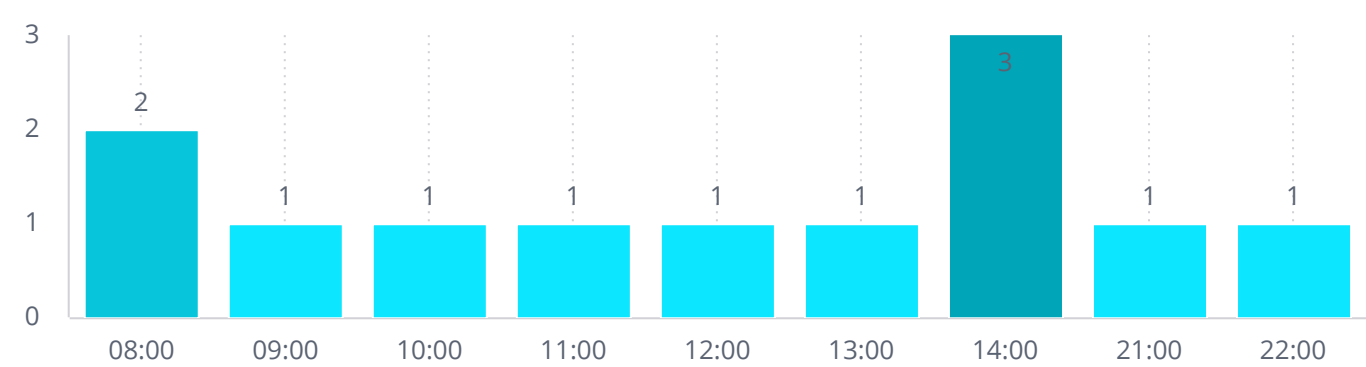
Is Active

true

Incident Count By NIFRS Code

Incident Type Group	Incident Type	Incident Count
100 - Fire	Brush or brush-and-grass mixture fire	1
	Building fire	1
	Grass fire	1
	Outside rubbish, trash or waste fire	1
300 - Rescue & EMS	Medical assist, assist EMS crew	2
	Motor vehicle accident with injuries	1
	Motor vehicle accident with no injuries.	1
	Rescue or EMS standby	1
400 - Hazardous Condition	Gas leak (natural gas or LPG)	1
600 - Good Intent Call	Dispatched & canceled en route	1
700 - False Alarm	False alarm or false call, other	1
Incident Count		12

Incident Count By Time Of The Day



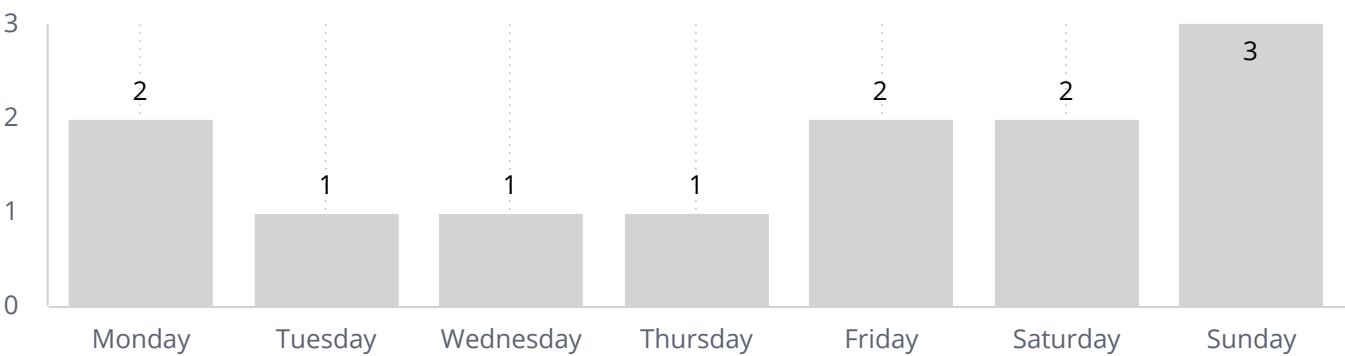
Filter statement

Filters

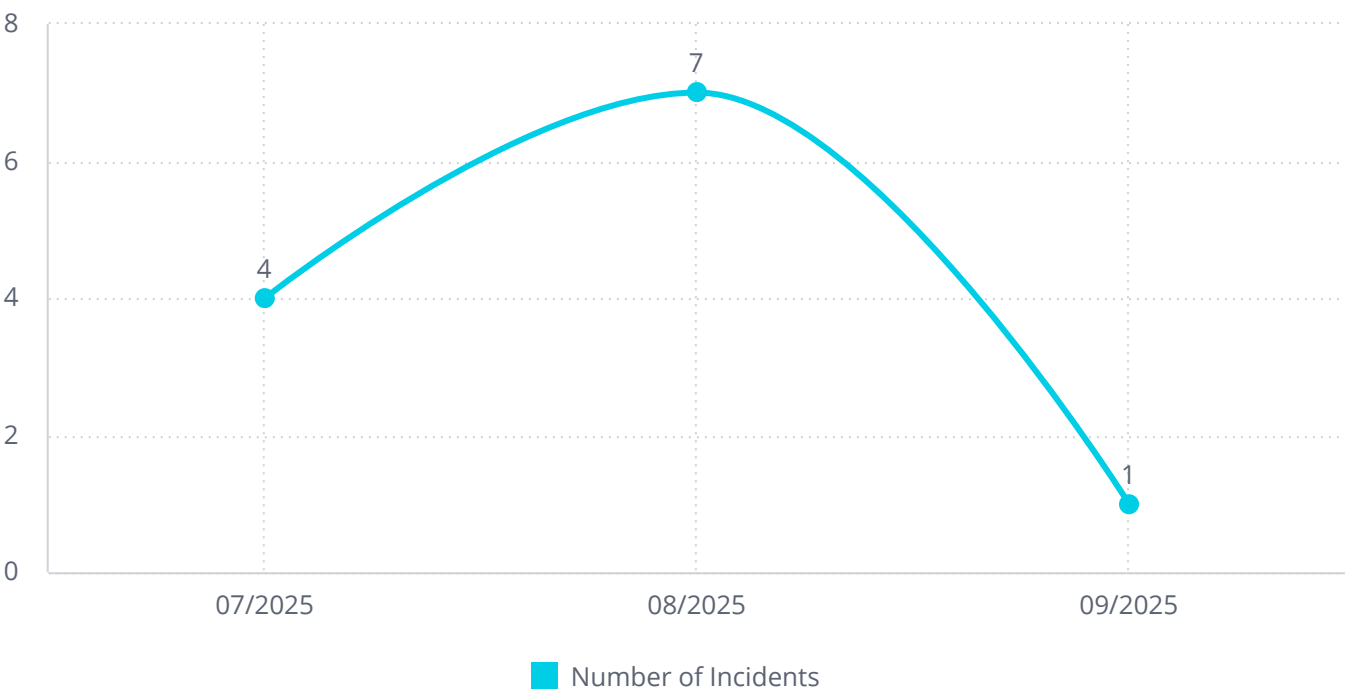
Quarters in Alarm DateTimeQ3 2025

Is Activetrue

Incident Count By Day of Week



Monthly Trend (YTD)

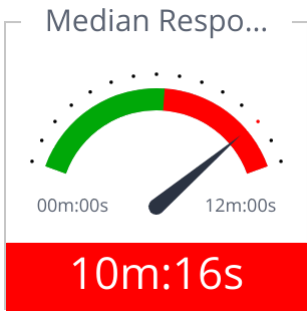


Manvel Fire Department

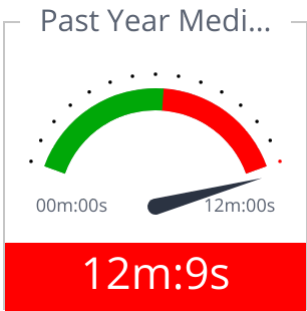
Filter statement

Filters Quarters in Alarm DateTime Q3 2025 | Is Active true

Current Qtr Response...



Past Year Median Res...



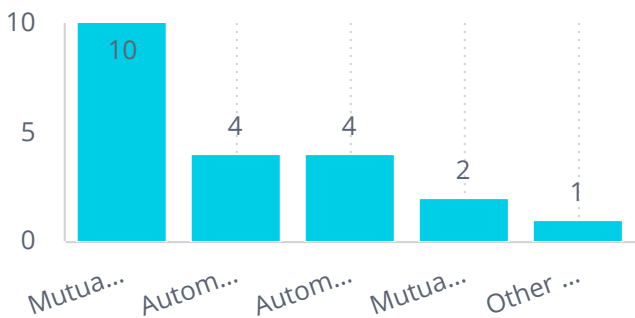
Number of Incidents

Number of Incidents
288

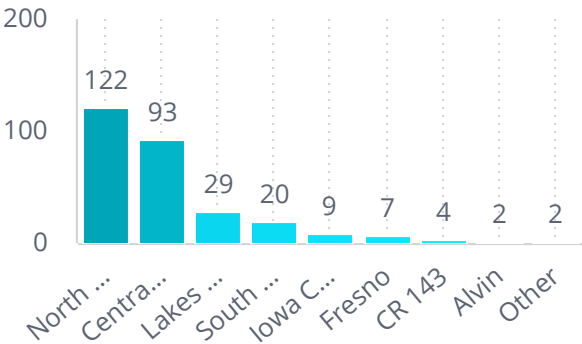
Prior Year Number of ...

Prior Year Number of Incid...
330

Mutual Aid Breakdown



Incident Count by District



Manvel Fire Department
Percentage of Overlapping Incidents
9%

Estimated Property Loss

Incident Date	Incident Type	Total Estimated Property Loss
7/16/25	Passenger vehicle fire	10,000
8/14/25	Road freight or transport vehicle fire	150,000
8/22/25	Passenger vehicle fire	80,000
9/1/25	Passenger vehicle fire	1,000
9/9/25	Building fire	100
9/11/25	Building fire	80,000
9/14/25	Passenger vehicle fire	5,500
9/16/25	Off-road vehicle or heavy equipment fire	25,000
Total Estimated Property Loss		351,600

Filter statement

Filters

Quarters in Alarm DateTime
Q3 2025
|
Is Active
true

Incident Count By NIFRS Code

Incident Type Group	Incident Type	Incident Count
100 - Fire	Brush or brush-and-grass mixture fire	1
	Building fire	6
	Dumpster or other outside trash receptacle fire	2
	Fire in motor home, camper, recreational vehicle	1
	Fire, other	1
	Fires in structure other than in a building	2
	Grass fire	1
	Off-road vehicle or heavy equipment fire	1
	Outside rubbish fire, other	2
	Outside rubbish, trash or waste fire	4
	Passenger vehicle fire	5
	Road freight or transport vehicle fire	1
	Special outside fire, other	1
	Trash or rubbish fire, contained	2
300 - Rescue & EMS	Emergency medical service incident, other	8
	EMS call, excluding vehicle accident with injury	4
	Extrication of victim(s) from vehicle	3
	Medical assist, assist EMS crew	20
	Motor vehicle accident with injuries	21
	Motor vehicle accident with no injuries.	23
	Motor vehicle/pedestrian accident (MV Ped)	2
	Rescue or EMS standby	1
	Rescue, EMS incident, other	2
400 - Hazardous Condition	Carbon monoxide incident	3
	Chemical spill or leak	1
	Electrical wiring/equipment problem, other	1
	Gas leak (natural gas or LPG)	11
	Gasoline or other flammable liquid spill	1
	Hazardous condition, other	4
	Heat from short circuit (wiring), defective/worn	1
	Power line down	2

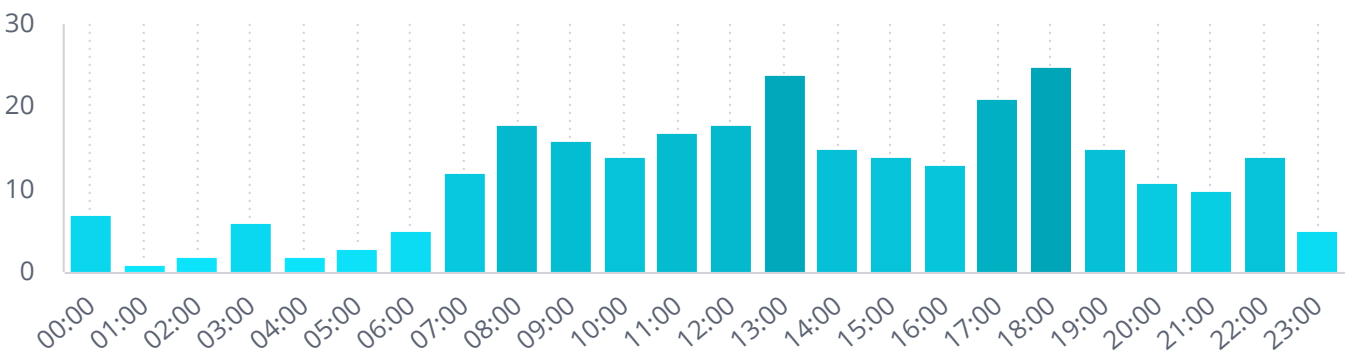
Filter statement

Filters

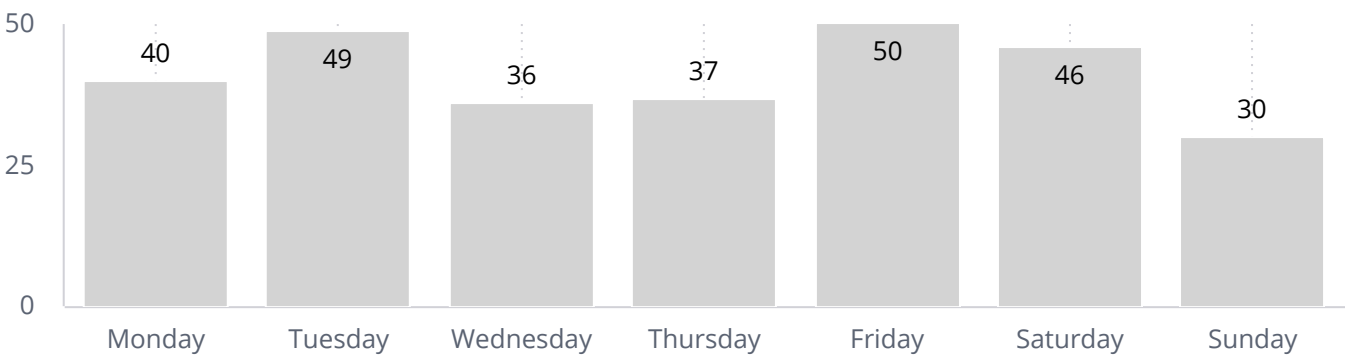
Quarters in Alarm DateTimeQ3 2025

Is Activetrue

Incident Count By Time Of The Day



Incident Count By Day of Week



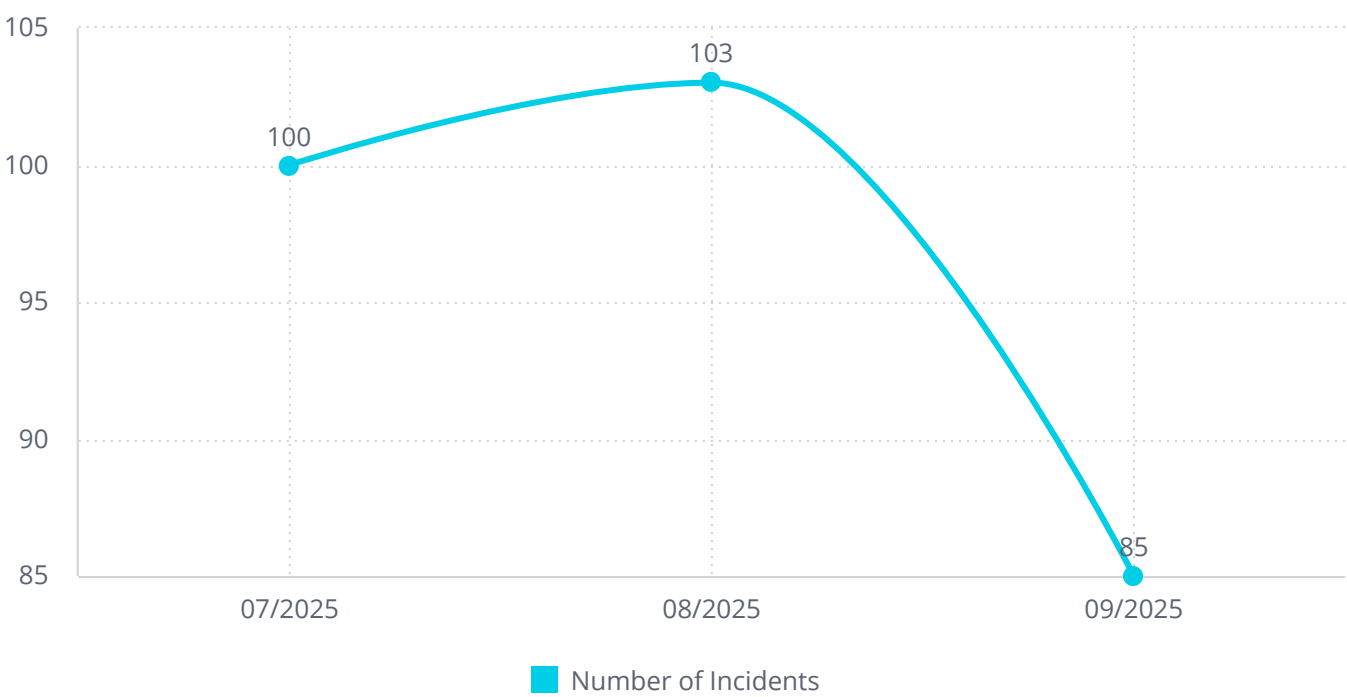
Filter statement

Filters

Quarters in Alarm DateTimeQ3 2025

Is Activetrue

Monthly Trend (YTD)



Rosharon Fire Department

Current Qtr Response...

Median Respo...

00m:00s12m:00s

10m:0s

Past Year Median Res...

Past Year Medi...

00m:00s12m:00s

9m:0s

Number of Incidents

Number of Incidents

65

Prior Year Number of ...

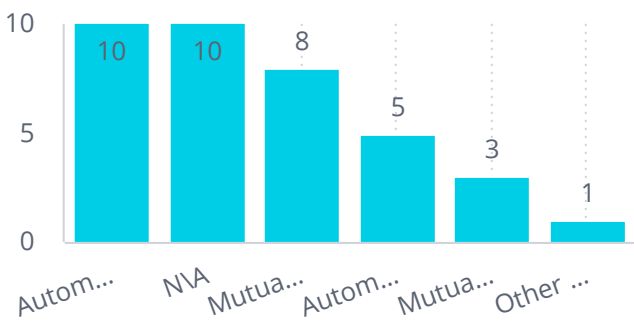
Prior Year Number of Incid...

53

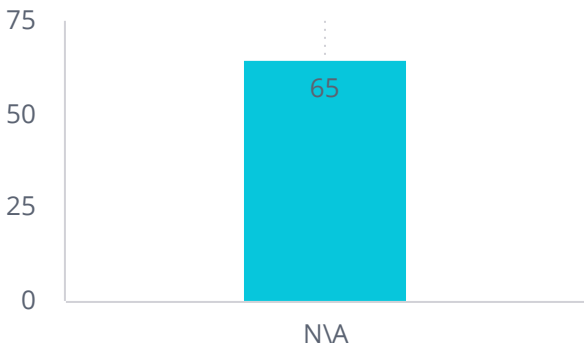
Filter statement

Filters Quarters in Alarm DateTime Q3 2025 | Is Active true

Mutual Aid Breakdown



Incident Count by District



Rosharon Fire Department
Percentage of Overlapping Incidents
2%

Estimated Property Loss

Incident Date	Incident Type	Total Estimated Property Loss
7/17/25	Outside rubbish, trash or waste fire	0
8/24/25	Fire in mobile prop. used as a fixed struc., other	8,000
Total Estimated Property Loss		8,000

Filter statement

Filters

Quarters in Alarm

DateTime

Q3 2025

Is Active

true

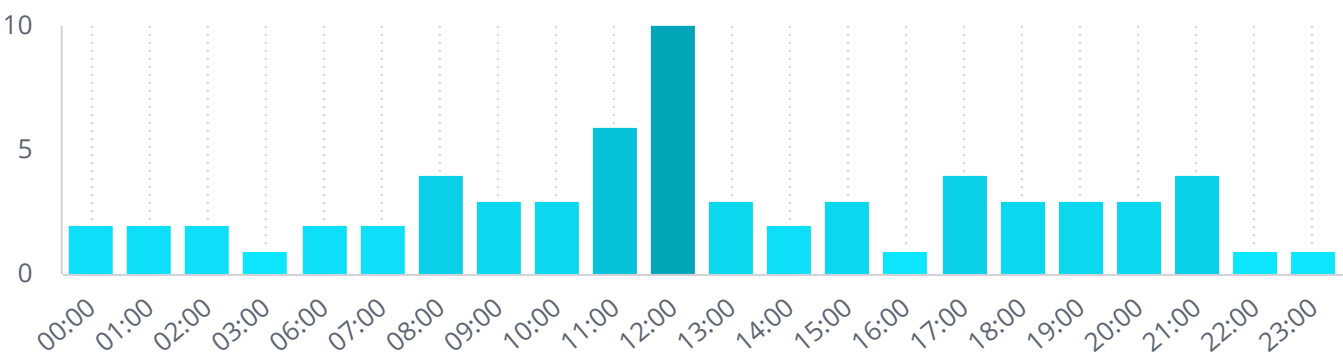
Incident Count By NIFRS Code

Incident Type Group	Incident Type	Incident Count
100 - Fire	Brush or brush-and-grass mixture fire	1
	Building fire	2
	Fire in mobile prop. used as a fixed struc., other	1
	Fire, other	4
	Forest, woods or wildland fire	1
	Natural vegetation fire, other	1
	Outside rubbish, trash or waste fire	3
300 - Rescue & EMS	Extrication of victim(s) from vehicle	2
	Medical assist, assist EMS crew	4
	Motor vehicle accident with injuries	7
	Motor vehicle accident with no injuries.	4
	Removal of victim(s) from stalled elevator	1
400 - Hazardous Condition	Gas leak (natural gas or LPG)	1
	Power line down	1
500 - Service Call	Public service	1
	Public service assistance, other	1
600 - Good Intent Call	Authorized controlled burning	1
	Dispatched & canceled en route	11
700 - False Alarm	False alarm or false call, other	2
	Smoke detector activation, no fire - unintentional	2
	Unintentional transmission of alarm, other	1
900 - Special Incident	Secure/Set Up Landing Zone	12
	Special type of incident, other	1
Incident Count		65

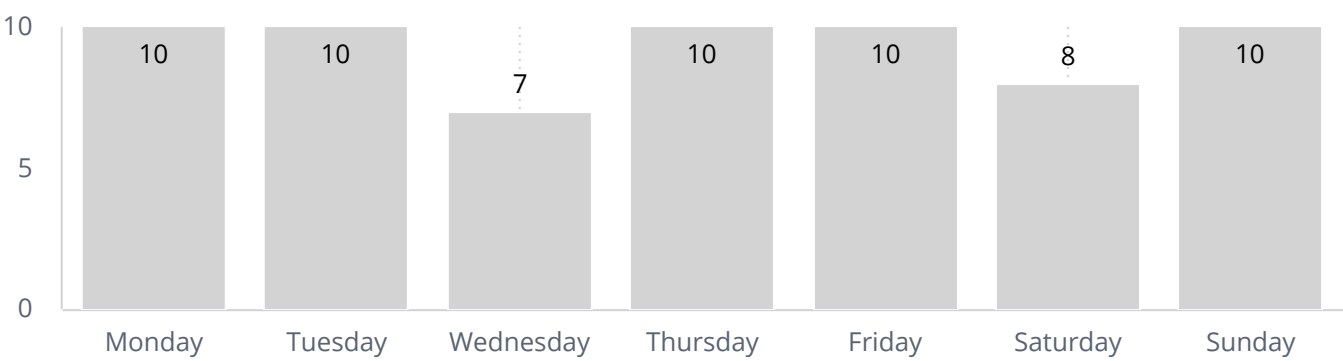
Filter statement

Filters **Quarters in Alarm DateTime** Q3 2025 | **Is Active** true

Incident Count By Time Of The Day



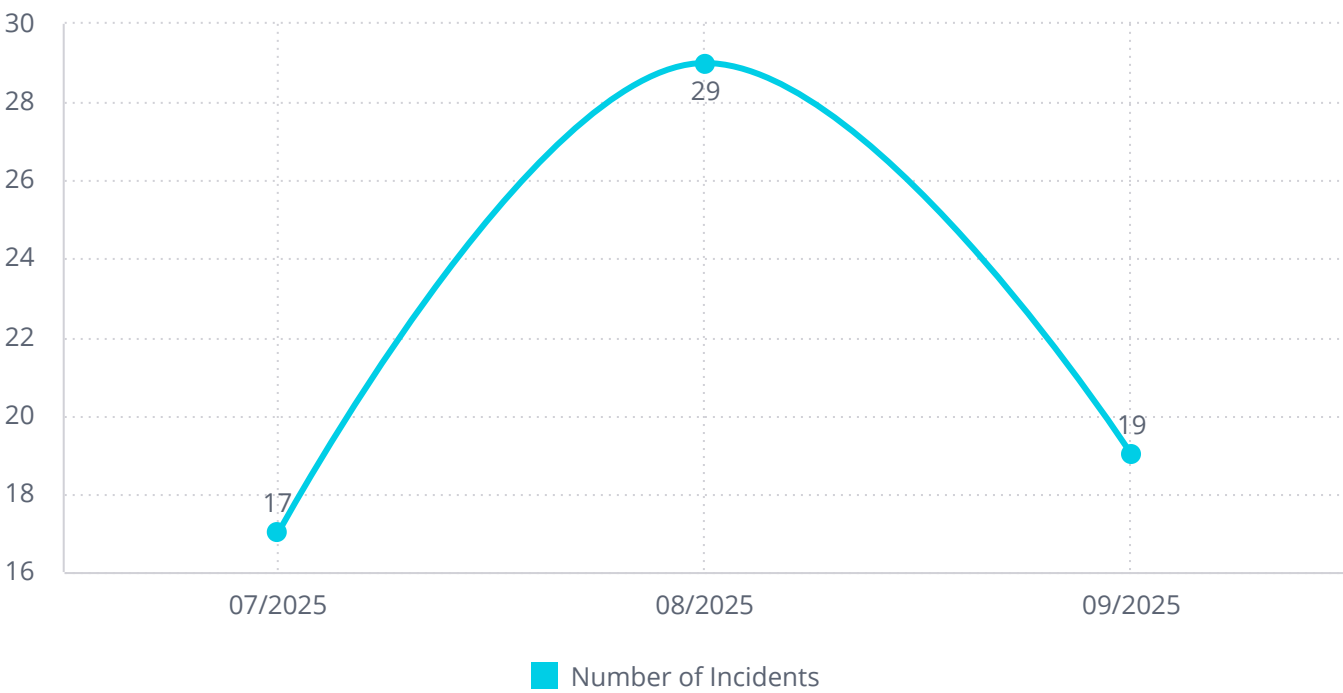
Incident Count By Day of Week

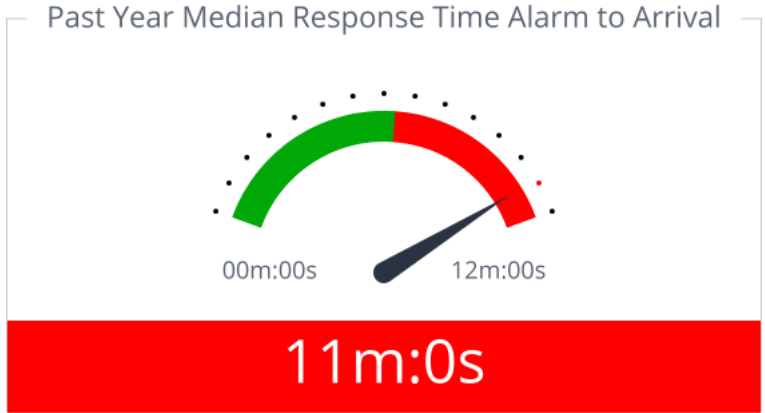


Filter statement

Filters **Quarters in Alarm DateTime** Q3 2025 | **Is Active** true

Monthly Trend (YTD)





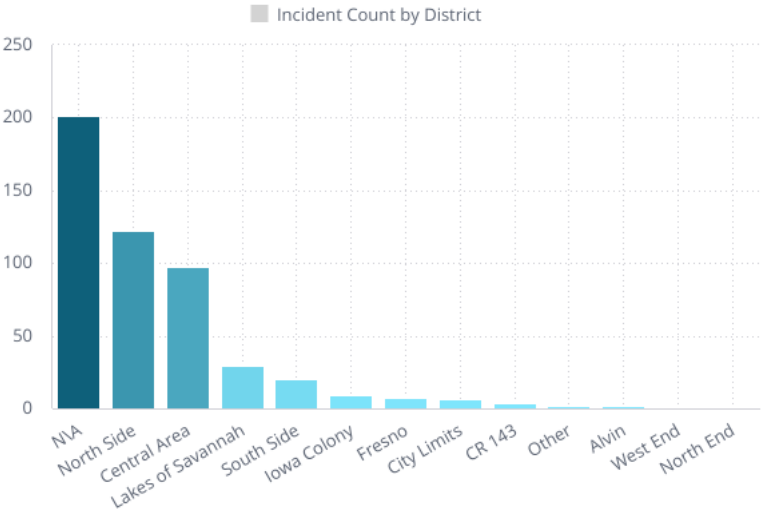
Number of Incidents

501

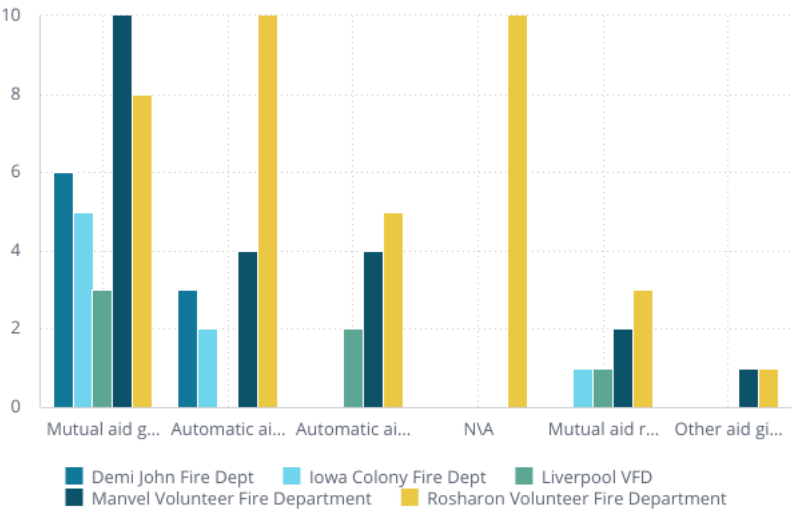
Prior Year Number of Incidents

503

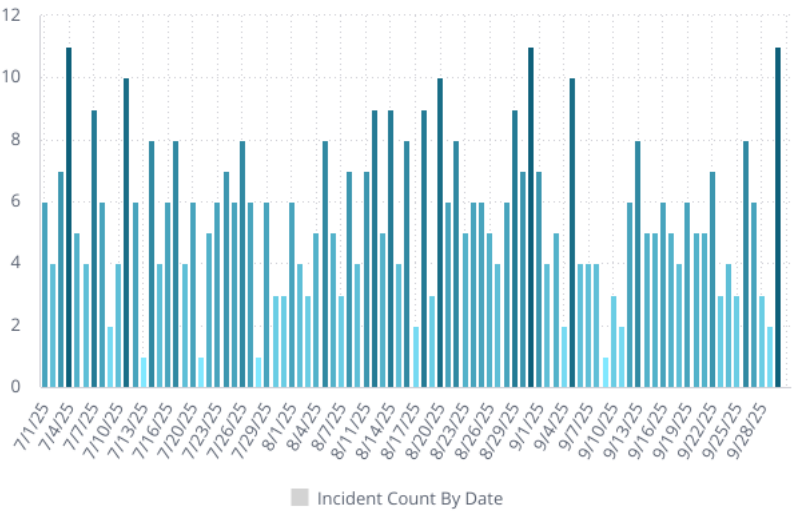
Incident Count by District



Mutual Aid Breakdown



Incident Count By Date



Incident Type Group	Incident Type Code	Incident Count
100 - Fire	100	5
	111	15
	112	3
	113	1
	118	4
	120	1
	122	1
	130	1
	131	8
	132	2
	134	1
	138	3
	140	1
	141	2
	142	6
	143	3
	150	2
	151	9
	154	2
	160	2
300 - Rescue & EMS	320	8
	321	4
	323	4

Incident Type Group	Incident Type Code	Incident Count
300 - Rescue & EMS	352	5
	381	2
Incident Count		501

Incident Date	Incident Type	Total Estimated Property Loss
7/10/25	Passenger vehicle fire	1
7/16/25	Passenger vehicle fire	10,000
7/17/25	Outside rubbish, trash or waste fire	0
8/6/25	Building fire	500
8/14/25	Off-road vehicle or heavy equipment fire	38,000
	Road freight or transport vehicle fire	150,000
8/22/25	Passenger vehicle fire	80,000
8/24/25	Fire in mobile prop. used as a fixed struc., other	8,000
9/1/25	Passenger vehicle fire	1,000
9/9/25	Building fire	100
9/11/25	Building fire	80,000
9/14/25	Off-road vehicle or heavy equipment fire	125,000
	Passenger vehicle fire	5,500
9/16/25	Off-road vehicle or heavy equipment fire	25,000
Total Estimated Property Loss		523,101

Agenda

Item 15

Communications Report

September 2025



We appreciate Women's Hospital for affording Chief Welch the opportunity to present to their OBED nurses yesterday morning. Chief Welch shared information about our capabilities and protocols. The best relationships yield the best outcomes for our patients!



Today, the BCESD3 Commissioners and Administrative team organized a tailgate-themed lunch for the EMS staff and firefighters, facilitating an opportunity for the departments to build stronger relationships with our team.



Why Are Fire Trucks So Expensive?
Let's Break It Down.

Did you know a fully equipped fire engine today can cost over \$1 million—and ladder trucks can top \$2 million? These vehicles aren't about luxury—they're about life-saving tools that help protect you, your family, and our community.

Modern trucks come with specialized gear, technology, and safety features that allow firefighters to respond quickly, safely, and effectively during emergencies.

We know these numbers sound big—and we don't take that lightly. These rising costs are impacting departments nationwide, including here in Brazoria County.

That's why we're committed to:
Maintaining equipment longer when it's safe
Pursuing grants to reduce costs
Making every dollar count through careful planning

We'll always be open with our community about why these investments matter—because your trust matters most.

**Monthly Communications
July 2022- September 2025**

Month/Yr	FB Reach	Insta Reach	Paid Reach	FB Followers	Insta Followers	Website Visits	Web Page Views
2022							
July	4,142	3	N/A	2,025	97	459	1,037
August	3,815	2	5,562	2,042	99	754	1,437
September	4,142	1	N/A	N/A	N/A	624	1,210
October	5,354	2	N/A	2,075	100	540	1,182
November	14,977	785	8,134	2,111	103	616	1,269
December	3,690	42	312	2,125	103	509	970
2023							
Jan	25,184	157	13,081	2,179	104	675	1,341
Feb	1,739	157	N/A	2,179	104	1,076	2,402
March	11,699	157	9,686	2,210	103	1,076	2,402
April	6,926	157	2,358	2,219	103	1,074	1,961
May	5,566	15	N/A	2,255	104	825	1,588
June	16,631	3	7,420	2,313	106	686	1,349
July	5,958	18	3,025	2,339	106	657	1,211
August	3,612	33	N/A	2,354	106	663	1,201
September	1,372	2	N/A	2,360	106	726	1,295
October	2,600	2	N/A	2,400	107	735	1,290
November	4,936	18	5,406	2,423	107	730	1,419
December	15,800	2	4,848	2,500	107	622	1,219
2024							
January	3,200	0	N/A	2,487	108	736	1,450
February	6,918	108	3,776	2,503	108	652	1,524
March	3,700	108	N/A	2,503	108	600	1,229
April	8,600	108	4,880	2,600	108	556	1,309
May	3,100	108	N/A	2,600	108	707	1,506
June	27,000	110	26,292	2,600	110	1,506	1,903
July	111,000	2,700	103,504	2,700	110	890	1,816
August	27,119	3,081	20,058	8,587	114	886	2,001
September	21,349	7,514	5,509	2,800	116	937	1,811
October	42,015	395	34,595	2,800	116	1,109	2,133
November	30,000	189	N/A	3,000	117	848	1,706
December	19,451	78	N/A	2,800	118	701	1,394
2025							
January	23,500	144	1,236	2,900	119	775	1,550
February	21,000	216	1,434	2,900	118	858	1,586
March	17,700	263	N/A	2,900	119	871	1,724
April	21,000	232	6,510	2,949	120	1,062	2,021
May	4,400	58	N/A	2,963	120	1,091	1,873
June	5,301	N/A	N/A	2,970	N/A	508	1,088
July	6,266	N/A	N/A	2,999	N/A	630	1,275
August	30,131	N/A	12,239	3,000	N/A	642	1,389
September	47,600	N/A	35,117	3,000	N/A	2,641	4,168

Agenda

Item 16

**No
Documentation
for this Item**

Agenda

Item 17

Agenda

Item 18

RESOLUTION

RESOLUTION OF THE BOARD OF COMMISSIONERS FOR THE BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3, STATE OF TEXAS, DECLARING THE INTENTION OF SAID BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3 TO REIMBURSE ITSELF FROM THE PROCEEDS OF ONE OR MORE TAX-EXEMPT FINANCINGS FOR CERTAIN EXPENDITURES TO BE MADE IN CONNECTION WITH THREE FIRE TRUCK PURCHASE AND OTHER RELATED EQUIPMENT.

WHEREAS, the Brazoria County Emergency Services District No. 3, is a political subdivision organized and existing under the laws of the State of Texas; and

WHEREAS, the District has paid or will pay, beginning no earlier than September 15, 2025, certain expenditures in connection with Three Fire Trucks and other Related Equipment (the "Project"); and

WHEREAS, the Board for the District (the "Board") currently intends and reasonably expects to participate in a tax-exempt borrowing to finance capital expenditures constituting the Project, which are currently estimated not to exceed \$3,436,000.00; and

WHEREAS, the Board desires to declare its official intent, pursuant to 26 CFR §1.150-2, to reimburse the District for such capital expenditures on the Project with the proceeds of the District's tax-exempt borrowing.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Brazoria County Emergency Services District No. 3 State of Texas, that:

1. The Board hereby declares its intent to reimburse the District with the proceeds of one or more tax-exempt financings for the original expenditure made on or after September 15, 2025, which date is not more than 60 days prior to the date hereof. The District reasonably expects to finance the Project and to reimburse the District's expenditures on the Project from the proceeds of such financings.
2. The District's original expenditure has been paid from the District's General Reserve Fund in the amount of \$1,200,000.00, as a prepayment to the vendor, Metro Fire Apparatus Specialists, for the three fire trucks.
3. The Board presently intends and reasonably expects to participate in a tax-exempt financing within 18 months of the date of the expenditure of monies on the Project and to allocate from said financing an amount sufficient to reimburse the District for its expenditures made in connection with the Project.
4. The maximum aggregate principal amount of the financings expected to be entered into with respect to the Project is \$3,436,000.
5. This Resolution shall take effect immediately upon its passage.

ADOPTED this 13th day of October, 2025.

Brazoria County Emergency Services District No. 3

By: _____
Darrell Valusek, Board President

Attest:

Matt Glaves, Board Secretary

Agenda

Item 19

**No
Documentation
for this Item**

Agenda

Item 20

**No
Documentation
for this Item**