

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 **September 8, 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. 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.
4. Non-Consent Agenda:
 - a. Items removed from the Consent Agenda.
5. To review and act to approve the amended contract for the Medical Director.
6. To review and act on Stryker Cooperative Purchase for Stryker MTS powerLOAD.
7. To receive a report on District EMS operations from District EMS Chief, Tim Welch.
8. To receive the Communications report from Administrative Director, Cindy Reaves.
9. To receive an update on operations and administration from Executive Director, Jeff Braun.
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.
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.

12. Adjourn.



Charla Armstrong

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 3ai

MINUTES OF THE AUGUST 11, 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 August 11, 2025, at the District Administration Office, 6931 Masters Road, Manvel, Texas 77578.

The meeting was called to order at 6:31 P.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, ESD 3 EMS Chief Tim Welch, ESD 3 Fire Services Administrator Jack Helton, District CPA Randall Parr, Finance Specialist Kristen Opre, 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 continued to agenda item 3, which was postponed due to personnel not being able to attend.

The Board then addressed agenda item 4, 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. July 14, 2025 – District Meeting.
 - ii. July 28, 2025 – Special Meeting
- b. Approve financial and bookkeeping matters, including payment of the bills and review of reports concerning the District's financial condition and investments.
- c. Accept a \$10,000 donation from LyondellBasell for the purchase of two SCBA units for the District's Chevy Tahoe and one as a backup.

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 5 to 0.

The Board then addressed agenda item 5, Non-Consent Agenda – items removed from the Consent Agenda. No items removed, no action taken.

The Board proceeded to agenda item 6, to review and act to propose the District 2026 budget. Jeff Braun, Executive Director, presented the proposed budget, noting that it can still be adjusted and changed by the Board as they deem necessary. He noted that staff will continue to consult with District's CPA, Randall Parr which could lead to changes over the next few weeks before final adoption on August 25th. Mr. Braun noted the meeting has been set for the public hearing and to finalize the budget for FY 2026 later in the month. Currently, the budget is based on the de minimis tax rate. He stated that the budget can be adjusted by staff if the Board decides to go with a different tax rate. Mr. Braun thanked the staff for the effort that was put into the budget and talked further about the extensive changes to the budget that included the org chart that was recently put into place that shows four departments and the breakdown of each department, Fleet and Facilities, Fire, EMS and Department of Administrative Services. He talked about how the budget now reflects the total amount of monies being spent with the Providers in the District. The budget has been reworked for transparency to show where the money is actually allocated. With the changes to the structure of the budget, it is aligning the financials plans in with the strategic plans. Commissioner Graves spoke of the work associated with compiling the budget and the detail that is included. Commissioner Hagdorn made a motion to propose the 2026 Budget as presented. The motion was seconded by Commissioner Graves. The motion was approved by a vote of 5 to 0.

The Board then addressed agenda item 7, to review and act to propose the District 2025 Tax Rate. John Peeler, District legal counsel, addressed the Board regarding the tax rate. He explained the tax proposal is a multi-step process where the proposed budget must be adopted prior to the final adoption of the proposed tax rate. The proposed tax rate scenarios were based on the information supplied by the County Tax Office. Mr. Peeler answered questions presented to him by the Board of Commissioners regarding the process and procedure for adopting the tax rate, stating that by using the De Minimus Rate, no election would be triggered. Commissioner Graves made a motion to propose a total tax rate of \$0.079229/\$100. The motion was seconded by Commissioner Hagdorn. A roll call vote was taken with Commissioners Valusek, Hagdorn,

Glaves, Bullington and Davis voting for the proposed rate. There were no votes against the tax rate.

The Board then addressed agenda item 8, to review and act to set the date, time and location of the Public Hearing on the Tax Rate setting. Jeff Braun, Executive Director, stated the recently proposed date of August 25, 2025 at 6:30 pm to be held at 6931 Masters Road, Manvel, TX 77578. Commissioner Glaves made a motion to approve the date, time and location of the Public Hearing. The motion was seconded by Commissioner Hagdorn. The motion was approved by a vote of 5 to 0. Mr. Peeler noted that his office and staff will coordinate with the Tax Office on the publication and posting of the required Notice of Public Hearing.

The Board then addressed agenda item 9, to review and act to set the date, time and location of the meeting to take final action on the adoption of the Budget and Tax Rate. Jeff Braun, Executive Director, explained that the current plan calls for the public hearing to be held first, followed by budget adoption and tax rate adoption at the same meeting. Commissioner Hagdorn made a motion to approve August 25, 2025 at 6:30 pm to be held at 6931 Masters Road, Manvel, TX 77578 for the adoption of the budget and the tax rate. The motion was seconded by Commissioner Glaves. The motion was approved by a vote of 5 to 0.

The Board then addressed agenda item 10, to review and act to call for an election on the proposed Tax Rate Increase. John Peeler, District legal counsel, informed the Commissioners that there is no need to call for an election as the proposed rate does not trigger the need for an election. No action was taken.

The Board then addressed agenda item 11, to review and take action on approval of Loan Agreement, Promissory Note and related documents from Government Capital and Webster Bank for the renovations at Station 1. John Peeler, District legal counsel, notified the Commissioners that the loan documents have been received and reviewed for the loan that the Board has previously approved the general terms and selection of the lender. His recommendation is to vote to approve the loan agreement and all related documents and to authorize execution by the appropriate district officers. Commissioner Hagdorn made a motion to approve as presented. The motion was seconded by Commissioner Davis. The motion was approved by a vote of 5 to 0.

The Board then addressed agenda item 12, to review and take action to approve the agreement with Bass Construction for the renovations at Station 1. With the special meeting that was held on July 28, 2025 to select a contractor for the renovations based on scoring criteria, John Peeler, District legal counsel, notified the Commissioners of his conversations with David Slattery and Bass Construction with a few minor changes made to the agreement supplied by Bass. It is Mr. Peeler's recommendation to approve as presented. Commissioner Hagdorn made a motion to approve the contract with Bass Construction as presented. The motion was seconded by Commissioner Graves. The motion was approved by a vote of 5 to 0.

The Board then addressed agenda item 13, to review and take action to approve the purchase of three chassis and related equipment. Jack Helton, Fire Services Administrator, addressed the Board regarding the process and selection of a vendor for the purchase of the chassis based on the District's policy. After the Committee received quotes and interviewed the four vendors, the selection was narrowed down to two candidates. After further conversation and work within the Committee, it was agreed that Spartan, with Metro as the dealer, was the best and most cost effective choice. Mr. Helton referenced the price on the memo is the cost of the apparatus and make ready. The additional cost of \$275,000 will be for the actual equipment (ie, saws, hand tools, etc.) will go through the bid process to ensure the best deal for the equipment. The timeline for delivery is guaranteed 330 days. Commissioner Graves questioned if there is a discount for buying the chassis with prepayment. Jack Helton stated that a discount of \$46,026 with \$1.2 million up front for the three chassis. The Board, staff and counsel generally discussed the process for prepayment and securing a loan for the total cost of the trucks, noting there is time to work out such details prior to the delivery of the chassis. Commissioner Graves made a motion to approve the purchase and chassis prepayment as presented. The motion was seconded by Commissioner Hagdorn. The motion was approved by a vote of 5 to 0.

The Board then addressed agenda item 14, to review and act to approve Standby Coverage and Standby Fee Increase. District EMS Chief, Tim Welch, discussed the need for Standby Coverage and the lack of funding it has received in the past. He is asking for an established procedure and process to be followed to request the coverage by outside agencies, vendors, and private functions. Chief Welch talked about the current rate and that it does not cover the

overtime needed to supply the coverage at an event. Chief Welch and Cindy Reaves, Administrative Director, are currently establishing the online request form, the online procedure to request an ambulance and the cost associated with the coverage. He is requesting a 16% fee increase over the current rate of \$110.00 per hour which would raise the hourly rate to \$128.00. The hourly rate only covers the overtime to staff the dedicated asset for the event. Commissioner Hagdorn made a motion to approve as presented. Commissioner Davis seconded the motion. The motion was approved by a vote of 5 – 0.

The Board then addressed agenda item 15, to review and act on the disposition of surplus and salvage property. Chief Welch, District EMS Chief, discussed stair chairs that are in the EMS inventory, which have already been replaced, that Stryker will no longer perform preventive maintenance on the chairs. He informed the Board that most equipment has seven to ten years of life. Demi John VFD had expressed an interest in any stair chairs no longer being used by Brazoria County Emergency Services District #3 EMS. The stair chairs will be purchased by Demi John VFD from Brazoria County ESD #3. Commissioner Graves made a motion to approve the item as presented to transfer surplus property to the VFD as allowed by the Health and Safety Code. The motion was seconded by Commissioner Hagdorn. The motion was approved by a vote of 5 - 0.

The Board then addressed agenda item 16, to receive a report on District EMS operation from District EMS Chief, Tim Welch. Chief Welch began with an event held the previous week with Alvin Independent School District Sports Medicine from Manvel, Iowa Colony and Shadow Creek. The event covered what EMS can handle clinically and what the school district has to offer for their athletes. Hands on training was provided as well, and Alvin ISD would like to come back each year to participate in this type of event. Chief Welch went on to talk about the FRO program and how it is moving forward and the contracts have been signed. The program will begin mid to late fall of 2025. He talked about the numerous events that EMS has scheduled to attend for Standby Coverage and how that number is increasing. Currently there are 31 events scheduled for coverage. Next month EMS will begin with their annual performance evaluations. The data

provided this month is mainly provided by WesCom. Overall, the numbers are up for each unit and mutual aid provided to outside agencies.

The Board then addressed agenda item 17, to receive an update on operations and administration from Executive Director, Jeff Braun. Mr. Braun talked about on-going projects throughout the District: the repairs happening at EMS Station 1 roof leak and the warning signs on Masters Road, which an engineer is necessary to complete this task. He spoke of the change of P Cards and the timeline for completion prior to the existing P Cards expiring. He noted the change in P Cards is due to the Comptrollers office changing vendors. Government Capital loan documents have been approved for the renovations at Station 1 and the Bass Construction agreement. David Slattery notified Mr. Braun that the building permit has been approved by the City of Manvel. Mr. Slattery will also have the programming budget for Rodeo Palms fire station in the next couple of weeks, along with the preliminary design for the Lakes of Savannah station.

The Board then addressed agenda item 18, to receive the Communications report from Cindy Reaves, Administrative Director. Mrs. Reaves started with a meeting she is scheduling with Coveler and Peeler to discuss a multitude of items for the Commissioners. As of now, she is looking at September 16, 2025. Mrs. Reaves is beginning to work on the Fall Festival for the Lakes of Savannah. She is continuing to build relationships through the Chambers that the District is a part of. There is a blood drive scheduled for September 29, 2025. There is a Community Engagement meeting scheduled for Thursday and she is aware of five people who have invited guests to attend with them to further educate the community.

The Board then addressed agenda item 19, 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. There was no action taken, no closed session was held.

The meeting was adjourned at 7:48 P.M.

Matt Glaves, Secretary/Treasurer

Agenda

Item 3a.ii

MINUTES OF THE August 14, 2025, COMMUNITY ENGAGEMENT MEETING at
BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3

A meeting was duly called of the **COMMUNITY ENGAGEMENT COMMITTEE** of the **BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3**, which was held on August 14, 2025, at the District Administration Office, 6931 Masters Road, Manvel, Texas 77578.

The meeting was called to order at 6:00 P.M. by **CINDY REAVES**, Administrative Director. The Commissioners present were **DARRELL VALUSEK, FRANK HAGDORN, MATT GLAVES, DE WAYNE DAVIS and GEORGE BULLINGTON**. Also present were District Executive Director Jeff Braun, Fire Services Administrator Jack Helton, BCESD 3 EMS Deputy Chief, Brad Lammert, other District Staff and members of the community.

The meeting was led by Cindy Reaves and she opened the floor to receive public comment under agenda item 2. No comments were provided.

The meeting moved on to agenda item 3, the introduction of new Commissioner, De Wayne Davis.

The meeting continued to agenda item 4, an agency update that was given by Jeff Braun, Executive Director. He opened by thanking everyone for their attendance. Mr. Braun discussed the current events of the District. The health of the District was a subject that Mr. Braun discussed in regards to the hiring and retention of staff, whether it be on the administrative side or the EMS side. He spoke about the District's efforts to strengthen fire services and the purchase of new equipment and apparatus to upgrade the fleet, along with a new fire station in Manvel. Mr. Braun moved on to advancing EMS services and the strides they have made with the purchase of three new ambulances, the blood program and the beginning of the First Responders Organization working collaboratively with the Fire Departments, which will be the first of its kind in Brazoria County. Ultimately, his report focused on the strength of the staff and the Board.

The meeting then addressed agenda item 5, fire services update given by Jack Helton, Fire Services Administrator. He spoke of District wide growth and discussed the call volume and response times with the fire departments. He further discussed the staffing program within the departments, mainly Manvel VFD and Iowa Colony VFD. The largest growth within the District is with Iowa Colony, Manvel and Rosharon. Mr. Helton discussed the need and the process taken

by the Committee to purchase three new apparatus. The price, capability, location, mobility and other criteria were considered after multiple vendors gave a presentation on what they had to offer and compare to others. The vendor selected is able to deliver the three apparatus in a 10 to 11 month timeframe. He talked about the cost of the vehicles and the additional equipment needed to have a fully functional apparatus.

The meeting continued to agenda item 6, BCESD3 EMS update with Deputy Chief, Brad Lammert elaborating on the First Responder Organization and what that actually means for the community. He explained that with the FRO, the fire department will be able to medically treat a patient if they arrive prior to an ambulance. Mr. Braun injected that the three departments taking part in the FRO are the most populated and the program may eventually include other fire providers in the District. Commissioner Graves explained that most volunteer firefighters are licensed paramedics with other departments but cannot respond medically within our District without being covered by an FRO and the licensing of our Medical Director, Scott Weisenborn. With the FRO in place, the fire department will be responding to more medical calls. The firefighters will train with EMS and go through their credentialing to enhance the care given on a call. Deputy Chief Lammert talked about the blood program and the major role it plays in the survival rate of patients. The purchase of a new ambulance was discussed and the turnaround time of 18 months.

The meeting was adjourned at 7:30 P.M.

Matt Graves, Secretary/Treasurer

Agenda

Item 3aiii

**MINUTES OF THE AUGUST 25, 2025, PUBLIC HEARING ON TAX INCREASE OF THE 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 August 25, 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, FRANK HAGDORN, MATT GLAVES, DE WAYNE DAVIS and GEORGE BULLINGTON**. Also present were District Executive Director Jeff Braun, EMS Chief Tim Welch, Fire Services Administrator Jack Helton, other District Staff, and representatives of the District's contracted providers.

The Board addressed agenda item 2, to receive public comment and conduct the public hearing/open forum to allow interested parties to address the Board of Commissioners and be heard regarding the proposed property tax rate setting. The floor was opened for public comment at 6:31 pm. No public comments were received.

The Board then addressed agenda item 3, conclude Public Hearing on Tax Increase. Public hearing was concluded at 6:41 pm.

The Board then addressed agenda item 4, to adopt the District 2026 Budget. Jeff Braun, Executive Director, informed the Board of minor revisions to the District 2026 Budget which was previously presented to the Board. Mr. Braun pointed out supplemental items and recommended they be included in the 20206 Budget. He discussed the loose equipment to be purchased for the three new chassis that is included in the budget presented. Mr. Braun recommended that the Board adopt the 2026 Budget as presented. Commissioner Glaves made a motion to approve the District 2026 Budget as presented. The motion was seconded by Commissioner Hagdorn. The motion was approved by a vote of 5 to 0.

The Board then addressed agenda item 5, to adopt the District 2025 Tax Rate for Maintenance and Operations (M&O Rate). Mr. Braun reviewed and recommended the proposed tax rate for M&O of \$0.075856 per \$100. Commissioner Hagdorn made a motion to adopt the 2025 Maintenance and Operation Rate at the rate of \$0.075856 per \$100. The motion was seconded by Commissioner Glaves. The motion was approved by a vote of 5 to 0.

The Board then addressed agenda item 6, to adopt the District 2025 Tax Rate for Debt. Mr. Braun reviewed the Tax Worksheet noting the proposed debt rate is \$0.003373 per \$100. Commissioner Graves made a motion to adopt the 2025 Debt Rate at the rate of \$0.003373 per \$100. The motion was seconded by Commissioner Hagdorn. The motion was approved by a vote of 5 to 0.

The Board then addressed agenda item 7, to adopt the District 2025 Total Tax Rate. The Board noted that the total Tax Rate includes the Maintenance and Operations Rate along with the Debt Rate, which together comes to \$0.079229 per \$100. Commissioner Graves moved to adopt the total Tax Rate using the required statutory language:

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.079229/\$100, which is effectively a 3.68 percent increase in the tax rate."

Commissioner Bullington seconded the motion. The motion was approved by a vote of 5 to 0, with the record vote noting Commissioner Valusek, Hagdorn, Graves, Davis and Bullington voting in FAVOR.

No other items were presented to the Board, the meeting was adjourned at 6:49 P.M.

Matt Graves, Secretary/Treasurer

Agenda

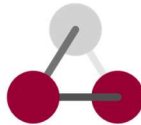
Item 3b

Brazoria County

Emergency Services District No. 3

Financial Report

August 31, 2025



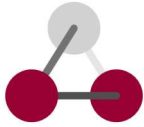
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September 3, 2025

Commissioners
Brazoria County Emergency Services District No.
Manvel, TX

RE: **August Financial Report**

Commissioners:

Attached are the financial reports for the District for August 2025, and the first eight 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 August, preliminary EMS division actual to budget report for August, and investment report for August.

Highlights of the report include:

Balance Sheet Accounts:

Total cash available on August 31, 2025, is \$20,760,235 versus \$16,170,443 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 \$2,308,766 and \$13,948,519, respectively. The TexPool account statement for August has not been received as of Wednesday morning and the interest for that account is not included in this report. With approval of the finance committee, \$5,000,000 was transferred from the Wells Fargo sweep account to earn a better interest rate. With interest rates at approximately 4.4%, interest earnings on these accounts total \$25,926 for the month of August. A \$31,806 deposit for the July sweep account was recorded in August. A significant amount of cash remains in the Wells Fargo checking account and is "swept" into an overnight investment. A discussion with the Finance Committee was held regarding the treatment of the funds being deposited into the Texas Class investment fund. It was concluded these funds should be treated as general reserves of the District rather than being identified as EMS reserve funds. The rationale for this is the annual operating deficit of the EMS Division that is funded through District property tax revenues. \$5,125,000 was transferred from the Texas Class EMS collections account to the Texas Class General Reserve account in September. An additional \$500,000 transfer from the EMC collections account will

be made to the Texas Class General Reserve account in September. Cash balances will decline over the next two months as operating expenses will exceed operating revenues.

Property tax receivables are reconciled through July.

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 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 August are \$51,106 and through August 31 total \$10,981,248 or 99% of the 2025 budget amount and includes the recognition of 2025 property tax revenue received in 2024.

EMS collections for August were \$134,701 and total \$1,052,441 for the first eight 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 \$232,421 through August and, at 40% are under the anticipated 67% for eight months of 2025. Office expenses total \$28,755 or approximately 52% of the budget for 2025. Administrative professional fees are \$44,806 for August and total \$334,268 for the year or approximately 39% of the 2025 budgeted amount.

Service provider costs through August include the payment of first three quarter amounts of \$877,621 each and total \$3,312,681 versus a budgeted amount of \$4,389,792 or about 75% of the 2025 budgeted amount.

Operations total \$382,212 for August and total \$6,790,918 for the year versus a budgeted amount of \$9,975,097 or 68% of the expected 2025 budget. The Operations costs include the service provider amounts for the third quarter which results in the distortion of the year to-date utilization percentage. Salaries and benefit costs are in line with the annual budget and are 58% through August.

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

EMS Operations

Patient service revenue collections are \$134,701 in August and total \$1,052,441 against the 2025 budget of \$1,047,563 or 101% versus an expected 67% of the 2025 budget.

Operating expenses of the EMS division are in line with expected levels of expenditure through seven months with a couple of exceptions. Fleet operations, in total, are slightly over the expected level with vehicle repairs exceeding the annual budget by \$19,118. 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.

Other Receipts

Interest income on the TexPool, Texas Class and Wells Fargo Sweep accounts, excluding the I&S Debt Service funds for August is \$57,894 and totals \$510,943 against a budgeted amount of \$506,000 for the year. The TexPool August bank statement was not received in time for the estimated \$8,000 interest to be included in this report. Invested cash balances should begin to decrease between now and November as the majority of 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

August capital expenditure includes the loan fees and costs for the \$2,000,000 Webster loan.

Debt Service Fund

I&S property tax receipts were \$2,364 in August and total \$575,149 for the year. Most of these funds were transferred to a separate account at Texas Class and earned \$1,609 in August.

No debt service payments were made in August, however, the last payment to Wells Fargo for the Manvel VFD station was made in July. In September, we transferred back to the general reserve account, the 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 August 31, 2025

| | As of Aug 31, 2025 | As of Aug 31, 2024 |
|--|-------------------------|-------------------------|
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| 11100 Checking accounts | | |
| 11110 Wells Fargo | 608,322.77 | 942,976.25 |
| 11120 Wells Fargo Collections | 582,618.19 | 4,022,028.98 |
| 11130 Wells Fargo Sweep | 3,312,009.45 | 7,666,154.11 |
| Total 11100 Checking accounts | \$ 4,502,950.41 | \$ 12,631,159.34 |
| 11200 Investment accounts | | |
| 11210 Texas Class Bank Account | | |
| 11211 General | 337,300.28 | 322,077.68 |
| 11212 Reserve-Equipment & PPE | 262,049.29 | 250,222.78 |
| 11213 Reserve-Vehicle Replacement | 713,815.85 | 681,600.84 |
| 11214 Reserve-Liverpool | 1,021.79 | |
| 11215 Reserve-Building Improvements | 5,073,264.43 | 69,957.97 |
| 11216 EMS Reserve Fund | 5,127,086.65 | |
| 11217 I&S Debt Service Fund | 432,297.75 | |
| 11218 Texas Class - Webster Loan Funds | 2,001,682.98 | |
| Total 11210 Texas Class Bank Account | \$ 13,948,519.02 | \$ 1,323,859.27 |
| 11230 TexPool | | |
| 11231 Investment Texpool | 2,308,766.05 | 2,215,424.39 |
| Total 11230 TexPool | \$ 2,308,766.05 | \$ 2,215,424.39 |
| Total 11200 Investment accounts | \$ 16,257,285.07 | \$ 3,539,283.66 |
| Total Bank Accounts | \$ 20,760,235.48 | \$ 16,170,443.00 |
| Accounts Receivable | | |
| 12100 Property taxes receivable | | |
| 12101 M&O taxes | 432,931.30 | 403,028.09 |
| 12107 Penalties & interest | 158,553.00 | 158,553.00 |
| 12110 Cash held by Tax Office | 0.00 | 0.00 |
| Total 12100 Property taxes receivable | \$ 591,484.30 | \$ 561,581.09 |
| Accounts Receivable (A/R) | 2,145.00 | 92,512.50 |
| Total Accounts Receivable | \$ 593,629.30 | \$ 654,093.59 |
| 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 |

BCESD 3
Balance Sheet
As of August 31, 2025

| | As of Aug 31, 2025 | As of Aug 31, 2024 |
|---|-------------------------|-------------------------|
| 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 | \$ 21,404,427.50 | \$ 16,837,616.62 |
| 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 | \$ 35,351,328.60 | \$ 30,784,517.72 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable (A/P) | -228,433.92 | 260,940.17 |
| Total Accounts Payable | -\$ 228,433.92 | \$ 260,940.17 |
| Credit Cards | | |

BCESD 3
Balance Sheet
As of August 31, 2025

| | As of Aug 31, 2025 | As of Aug 31, 2024 |
|--|------------------------|------------------------|
| 1013 Citibank | 24,650.04 | 22,542.57 |
| Total Credit Cards | \$ 24,650.04 | \$ 22,542.57 |
| Other Current Liabilities | | |
| 21300 Payroll taxes | | |
| 21310 Federal withholding | 0.00 | |
| 21320 FICA | 0.00 | |
| 21330 Medicare | 0.00 | |
| Total 21300 Payroll taxes | \$ 0.00 | \$ 0.00 |
| 21400 Payroll Liability | 48,547.83 | 21,047.07 |
| 21411 TCDRS | -0.05 | -4,987.55 |
| 21412 457 (b) Payroll Deferral | 0.00 | 0.00 |
| 21413 FSA Payable | 1,605.17 | |
| 21414 Child Support | 0.05 | |
| 21415 AFLAC | 667.08 | |
| 21416 Voluntary life insurance | 3,827.69 | |
| 21417 ACC - AD&D | 339.83 | |
| 21418 BCBS dependent coverage | 38,671.23 | |
| 21419 Beam dependent dental coverage | 4,426.03 | |
| 21420 VSP dependent vision coverage | 830.36 | |
| Total 21400 Payroll Liability | \$ 98,915.22 | \$ 16,059.52 |
| 23000 Deferred Revenue | 0.00 | 0.00 |
| 23101 Property taxes | 432,931.30 | 403,028.09 |
| 23111 Prepaid M&O taxes | 0.00 | |
| 23112 Prepaid I&S taxes | 0.00 | |
| Total 23000 Deferred Revenue | \$ 432,931.30 | \$ 403,028.09 |
| Total Other Current Liabilities | \$ 531,846.52 | \$ 419,087.61 |
| Total Current Liabilities | \$ 328,062.64 | \$ 702,570.35 |
| Long-Term Liabilities | | |
| 28000 Loans & capital leases | | |
| 28100 Notes payable | | |
| 28101 Note Payable - Trustmark - 2 ambulances | 523,193.00 | 523,193.00 |
| 28102 Notes Payable - Gov Cap - Iowa Colony Fire Station | 6,779,441.23 | 6,779,441.23 |
| 28103 Prosperity Bank - Manvel EMS Station | 522,306.70 | 522,306.70 |
| Total 28100 Notes payable | \$ 7,824,940.93 | \$ 7,824,940.93 |
| 28200 Capital leases | | |
| 28201 Santander Bank - 1 ambulance | 111,890.27 | 111,890.27 |
| 28202 Wells Fargo - Manvel VFD fire station | 87,692.99 | 87,692.99 |

BCESD 3
Balance Sheet
As of August 31, 2025

| | As of Aug 31, 2025 | As of Aug 31, 2024 |
|--------------------------------------|-----------------------|-----------------------|
| Total 28200 Capital leases | \$ 199,583.26 | \$ 199,583.26 |
| Total 28000 Loans & capital leases | \$ 8,024,524.19 | \$ 8,024,524.19 |
| Total Long-Term Liabilities | \$ 8,024,524.19 | \$ 8,024,524.19 |
| Total Liabilities | \$ 8,352,586.83 | \$ 8,727,094.54 |
| 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 | 11,486,603.20 | 9,689,530.04 |
| Net Income | 7,473,628.14 | 4,329,382.71 |
| Total Equity | \$ 26,998,741.77 | \$ 22,057,423.18 |
| TOTAL LIABILITIES AND EQUITY | \$ 35,351,328.60 | \$ 30,784,517.72 |

Wednesday, Sep 03, 2025 04:40:38 AM GMT-7 - Accrual Basis

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

| | Month of | Jan - Aug YTD | Total | Over (Under) | |
|---|-------------------|----------------------|----------------------|---------------------|---------------|
| | August | Actual | 2025 Budget | Budget | % of Budget |
| SUMMARIZED | | | | | |
| GENERAL FUND | | | | | |
| Income | | | | | |
| Total 40010 M&O property tax revenue | 51,108.20 | 10,981,248.30 | 11,069,546.00 | (88,297.70) | 99.20% |
| Total 40120 EMS patient revenues | 134,701.27 | 1,052,440.59 | 1,047,563.00 | (11,214.30) | 100.47% |
| Total other receipts | 2,145.00 | 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 | 187,954.47 | 12,610,523.95 | 12,876,789.00 | (282,356.94) | 97.93% |
| Expenses | | | | | |
| Administrative | | | | | |
| Total 60100 Commissioner expenses | 3,600.00 | 20,039.98 | 36,000.00 | (15,960.02) | 55.67% |
| Total 60130 SAFE-D expenses | - | 5,688.71 | 26,200.00 | (20,511.29) | 21.71% |
| Total 60140 Marketing | - | 11,445.66 | 43,300.00 | (31,854.34) | 26.43% |
| Total 60150 Community education | - | 200.00 | 6,700.00 | (6,500.00) | 2.99% |
| Total 60210 Administrative salaries & wages | 26,291.45 | 182,650.35 | 433,915.24 | (251,264.89) | 42.09% |
| Total 60239 Benefits | 7,848.52 | 49,770.28 | 142,598.55 | (92,828.27) | 34.90% |
| Total 60200 Salaries & benefits | 34,139.97 | 232,420.63 | 576,513.79 | (344,093.16) | 40.31% |
| Total 60300 Office expense | 1,014.71 | 28,755.28 | 55,307.00 | (26,551.72) | 51.99% |
| Total 60400 Professional fees | 44,806.46 | 334,267.53 | 867,200.00 | (532,932.47) | 38.55% |
| Total 60500 Training | - | 4,714.15 | 20,000.00 | (15,285.85) | 23.57% |
| Total 60000 ADMINISTRATIVE EXPENSES | 83,561.14 | 637,531.94 | 1,631,220.79 | (993,688.85) | 39.08% |
| Operations | | | | | |
| Total 70100 Service provider operations | 1,594.79 | 3,312,680.87 | 4,389,792.00 | (1,077,111.13) | 75.46% |
| Total 70210 Salaries & wages expenses | 199,566.91 | 1,736,160.63 | 2,496,534.00 | (760,373.37) | 69.54% |
| Total 70239 Benefits | 62,680.13 | 536,237.23 | 980,454.00 | (444,216.77) | 54.69% |
| Total 70200 Operation salaries & benefits | 262,247.04 | 2,272,397.86 | 3,476,988.00 | (1,204,590.14) | 65.36% |
| Total 70300 Insurance costs | (400.00) | 132,278.00 | 261,343.00 | (129,065.00) | 50.61% |
| Total 70350 Fleet operations | 52,450.10 | 328,076.99 | 648,000.00 | (319,923.01) | 50.63% |
| Total 70400 Facilities | 17,868.31 | 252,603.47 | 386,260.00 | (133,656.53) | 65.40% |
| Total 70460 Equipment costs | 10,782.06 | 63,547.46 | 87,560.00 | (24,012.54) | 72.58% |
| Total 70500 Other personnel costs | 160.00 | 15,295.48 | 46,325.00 | (31,029.52) | 33.02% |
| Total 70520 Training costs | 13.91 | 29,770.51 | 60,565.00 | (30,794.49) | 49.15% |
| Total 70550 Other supplies | 1,096.11 | 12,602.28 | 52,250.00 | (39,647.72) | 24.12% |
| Total 70560 Medical supplies | 3,098.42 | 96,693.46 | 112,683.00 | (15,989.54) | 85.81% |
| Total 70600 Technology | 2,470.61 | 79,755.90 | 99,234.00 | (12,616.44) | 80.37% |
| Total 70650 Communications | 20,140.00 | 66,108.85 | 165,820.00 | (99,711.15) | 39.87% |
| Total 70700 Volunteer expenses | (120.00) | 39,584.00 | 80,677.00 | (41,093.00) | 49.06% |
| Total 70750 Operational professional fees | 9,860.51 | 79,931.05 | 92,600.00 | (12,668.95) | 86.32% |
| Total 70780 Other expenses | 950.00 | 1,781.85 | 15,000.00 | (13,218.15) | 11.88% |
| Total 70790 Disaster expenses | - | 7,809.93 | - | 7,809.93 | |
| Total 70000 OPERATIONS | 382,211.86 | 6,790,917.96 | 9,975,097.00 | (3,177,317.38) | 68.08% |

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

| | Month of | Jan - Aug YTD | Total | | |
|--|---------------------|---------------------|---------------------|---------------------|-------------|
| | August | Actual | 2025 Budget | Over (Under) Budget | % of Budget |
| Total Expenses | 465,773.00 | 7,428,449.90 | 11,606,317.79 | (4,171,006.23) | 64.00% |
| Cash Flow from Operations | (277,818.53) | 5,182,074.05 | 1,270,471.21 | 3,888,649.29 | |
| Other Sources and Uses of Cash | | | | | |
| Total 80010 Interest Earned | 57,893.71 | 510,943.21 | 500,000.00 | 10,943.21 | 102.19% |
| Total 80020 Other Revenue | 5,393.20 | 18,051.77 | 10,040.00 | 8,011.77 | 179.80% |
| Total 83000 Loan proceeds | 2,000,000.00 | 2,000,000.00 | 2,500,000.00 | (500,000.00) | 80.00% |
| Total Other Sources of Cash | 2,063,286.91 | 2,528,994.98 | 3,010,040.00 | (481,045.02) | 84.02% |
| Total 90100 Land | - | 1,604.45 | - | 1,604.45 | |
| Total 90200 Buildings | 27,000.00 | 163,981.23 | 2,474,960.00 | (2,310,978.77) | 6.63% |
| Total 90300 Capital Purchase - Equipment | - | 109,705.27 | - | 109,705.27 | |
| Total 90400 Apparatus purchases | - | - | 1,200,000.00 | (1,200,000.00) | 0.00% |
| Total 90500 Support vehicles purchases | - | 83,111.69 | 55,000.00 | 28,111.69 | 151.11% |
| Total 90010 Capital expenditures | 27,000.00 | 358,402.64 | 3,729,960.00 | (3,371,557.36) | 9.61% |
| Total 92000 M&O Funded debt service | - | 47,094.76 | 77,368.00 | (30,273.24) | 60.87% |
| Total other uses of cash | 27,000.00 | 405,497.40 | 3,807,328.00 | (3,401,830.60) | 10.65% |
| Net Other Sources (Uses) of Cash | 2,036,286.91 | 2,123,497.58 | (797,288.00) | 2,920,785.58 | |
| GENERAL FUND CASH FLOW (DEFICIT) | 1,758,468.38 | 7,305,571.63 | 473,183.21 | 6,809,434.87 | |
| DEBT SERVICE FUND | | | | | |
| Total 95100 Property tax revenue | 2,364.45 | 575,148.53 | 572,746.00 | 2,402.53 | |
| Total 95200 Interest earnings | 1,608.71 | 9,742.88 | 6,000.00 | 3,742.88 | |
| Total 95000 Receipts | 3,973.16 | 584,891.41 | 578,746.00 | 6,145.41 | |
| Total 96100 Debt service | - | 408,872.25 | 650,975.00 | (242,102.75) | |
| DEBT SERVICE FUND CASH FLOW (DEFICIT) | 3,973.16 | 176,019.16 | (72,229.00) | 248,248.16 | |
| DISTRICT WIDE CASH FLOW (DEFICIT) | 1,762,441.54 | 7,481,590.79 | 400,954.21 | 7,057,683.03 | |

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

| | Month of | Total | | | |
|--|-------------------|-------------------------|----------------------|------------------------|----------------|
| | August | Jan - Aug YTD Actual | 2025 Budget | Over (Under) Budget | % of Budget |
| DETAILED | | | | | |
| GENERAL FUND | | | | | |
| Income | | | | | |
| 40010 M&O property tax revenue | | | | | |
| 40011 Current | 28,316.98 | 10,862,126.03 | 10,876,546.00 | (14,419.97) | 99.87% |
| 40012 Prior years | 17,453.32 | 42,018.03 | 75,000.00 | (32,981.97) | 56.02% |
| 40013 Ag | 361.08 | 4,468.61 | 40,000.00 | (35,531.39) | 11.17% |
| 40014 Rendition penalties | 22.86 | 1,213.27 | 1,500.00 | (286.73) | 80.88% |
| 40015 Rendition penalty fees | (1.16) | 90.39 | | 90.39 | |
| 40016 SIT collections | | 4.11 | 4,000.00 | (3,995.89) | 0.10% |
| 40018 Section 25.25 revenues | | 1.87 | | 1.87 | |
| 40021 Penalties | 2,649.25 | 44,656.12 | 45,000.00 | (343.88) | 99.24% |
| 40022 Interest | 2,305.87 | 26,669.87 | 25,000.00 | 1,669.87 | 106.68% |
| 40032 Unclaimed property tax overpayments | | | 2,500.00 | (2,500.00) | 0.00% |
| Total 40010 M&O property tax revenue | 51,108.20 | 10,981,248.30 | 11,069,546.00 | (88,297.70) | 99.20% |
| 40100 Revenues from services | | | | | |
| 4002 Charges for Services | | | | - | |
| 40120 EMS patient revenues | | | | | |
| 40120A Transport Revenues | | | | | |
| 40121 Medicare | 12,320.07 | 291,765.78 | | 291,765.78 | |
| 40122 FMA | 119,711.70 | 118,808.01 | | 118,808.01 | |
| 40123 Medicaid | 650.31 | 44,691.53 | | 44,691.53 | |
| 40124 Private pay | 720.83 | 41,261.48 | | 41,261.48 | |
| 40125 Commercial insurance | | 492,314.88 | 1,047,563.00 | (555,248.12) | 47.00% |
| 40126 Collections | 1,298.36 | 3,264.34 | | | |
| 40127 Auto insurance | | 5,119.16 | | 5,119.16 | |
| 40128 Workers comp | | (293.97) | | (293.97) | |
| 40129 Other patient revenues | | 46,730.64 | | 46,730.64 | |
| 40139 Refunds | | (4,048.81) | | (4,048.81) | |
| Total 40120 EMS patient revenues | 134,701.27 | 1,039,613.04 | 1,047,563.00 | (11,214.30) | 99.24% |
| 40120B Non-Transport revenues | | | | | |
| 40131 Medicare | | 486.86 | | 486.86 | |
| 40133 Medicaid | | 1,480.73 | | 1,480.73 | |
| 40134 Self pay | | 5,696.82 | | 5,696.82 | |
| 40135 Private insurance | | 4,763.14 | | 4,763.14 | |
| 40137 Auto insurance | | 400.00 | | 400.00 | |
| Total 40120B Non-Transport revenues | - | 12,827.55 | - | 12,827.55 | |
| Total patient revenue | 134,701.27 | 1,052,440.59 | 1,047,563.00 | 1,613.25 | 100.47% |
| 40200 Other Receipts | | | | | |
| 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 | 2,145.00 | 5,225.00 | | 5,225.00 | |
| Total other receipts | 2,145.00 | 12,325.00 | 7,000.00 | 5,325.00 | 176.07% |

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

| | Month of | Jan - Aug YTD | Total | Over (Under) | |
|------------------------------------|------------|---------------|---------------|--------------|-------------|
| | August | Actual | 2025 Budget | Budget | % of Budget |
| Total 40100 Revenues from services | 136,846.27 | 1,064,765.59 | 1,054,563.00 | 6,938.25 | 100.97% |
| 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 | 187,954.47 | 12,610,523.95 | 12,876,789.00 | (266,265.05) | 97.93% |
| Gross Profit | 187,954.47 | 12,610,523.95 | 12,876,789.00 | (266,265.05) | 97.93% |

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

| | Month of | Jan - Aug YTD | Total | Over (Under) | |
|--|------------------|-------------------|-------------------|---------------------|---------------|
| | August | Actual | 2025 Budget | Budget | % of Budget |
| Expenses | | | | | |
| 60000 ADMINISTRATIVE EXPENSES | | | | | |
| 60100 Commissioner expenses | | | | | |
| 60110 Board Compensation Policy | 3,600.00 | 19,950.00 | 36,000.00 | (16,050.00) | 55.42% |
| 60115 Board Committee Meeting Expenses | | 89.98 | | 89.98 | |
| Total 60100 Commissioner expenses | 3,600.00 | 20,039.98 | 36,000.00 | (15,960.02) | 55.67% |
| 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 | - | 5,533.71 | 15,000.00 | (9,466.29) | 36.89% |
| Total 60130 SAFE-D expenses | - | 5,688.71 | 26,200.00 | (20,511.29) | 21.71% |
| 60140 Marketing | | | | | |
| 60141 Community engagement meetings | | 845.30 | 2,800.00 | (1,954.70) | 30.19% |
| 60142 Awards - Employee Recognition | | 5,155.80 | 9,500.00 | (4,344.20) | 54.27% |
| 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 | | 397.51 | - | | |
| 60146 Promotional materials | | - | 3,000.00 | (3,000.00) | 0.00% |
| 60147 Marketing materials | | 329.54 | 1,000.00 | (670.46) | 32.95% |
| 60148 Advertising costs | | 153.32 | 6,500.00 | (6,346.68) | 2.36% |
| 60149 Photography/videography | | 1,514.19 | 15,000.00 | (13,485.81) | 10.09% |
| Total 60140 Marketing | - | 11,445.66 | 43,300.00 | (31,854.34) | 26.43% |
| 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 | 23,237.66 | 152,573.13 | 414,877.66 | (262,304.53) | 36.78% |
| 60212 Overtime | 1,396.97 | 16,230.25 | 19,037.58 | (2,807.33) | 85.25% |
| 60221 Holiday pay | | 6,455.07 | | 6,455.07 | |
| 60223 Sick time | 252.50 | 3,235.49 | | 3,235.49 | |
| 60225 Paid time off | 1,404.32 | 3,014.61 | | 3,014.61 | |
| 60226 Bereavement | | 1,141.80 | | 1,141.80 | |
| Total 60210 Administrative salaries & wages | 26,291.45 | 182,650.35 | 433,915.24 | (251,264.89) | 42.09% |
| 60239 Benefits | | | | | |
| 60240 Payroll taxes | | | | | |
| 60241 FICA | 1,622.91 | 11,246.34 | 26,902.74 | (15,656.40) | 41.80% |
| 60242 Medicare | 379.56 | 2,630.37 | 6,291.77 | (3,661.40) | 41.81% |
| 60243 Unemployment tax - TWC | | 416.50 | 1,701.00 | (1,284.50) | 24.49% |
| Total 60240 Payroll taxes | 2,002.47 | 14,293.21 | 34,895.51 | (20,602.30) | 40.96% |

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

| | Month of | Jan - Aug YTD | Total | Over (Under) | |
|--|------------------|-------------------|-------------------|---------------------|---------------|
| | August | Actual | 2025 Budget | Budget | % of Budget |
| 60250 Medical insurance | | | | | |
| 60251 Medical insurance - employees | 3,379.90 | 17,575.48 | 48,742.56 | (31,167.08) | 36.06% |
| 60261 Dental insurance - employees | 139.44 | 766.92 | 2,091.60 | (1,324.68) | 36.67% |
| 60262 Dental insurance - dependents | 34.86 | 244.02 | 1,254.96 | (1,010.94) | 19.44% |
| 60263 Vision insurance - employees | 28.36 | 155.98 | 429.00 | (273.02) | 36.36% |
| 60264 Vision insurance - dependents | 7.08 | 49.56 | 257.76 | (208.20) | 19.23% |
| Total 60250 Medical insurance | 3,589.64 | 18,791.96 | 52,775.88 | (33,983.92) | 35.61% |
| 60270 Other employee benefits | | | | | |
| 60271 Basic life insurance | 66.00 | 379.50 | 990.00 | (610.50) | 38.33% |
| 60272 Supplemental life insurance | 106.80 | 431.10 | 1,158.00 | (726.90) | 37.23% |
| 60273 Dependent life insurance | 13.25 | 64.00 | 270.00 | (206.00) | 23.70% |
| 60274 AD&D | 10.80 | 62.10 | 162.00 | (99.90) | 38.33% |
| 60275 Supplemental AD&D | 3.60 | 44.06 | 61.20 | (17.14) | 71.99% |
| 60276 Dependent AD&D | 0.75 | 5.25 | 27.00 | (21.75) | 19.44% |
| 60277 Short-term disability | 142.08 | 719.41 | 1,633.92 | (914.51) | 44.03% |
| 60278 Long-term disability | 72.77 | 368.44 | 836.76 | (468.32) | 44.03% |
| 60279 Next Level Prime | | | 6,300.00 | (6,300.00) | 0.00% |
| Total 60270 Other employee benefits | 416.05 | 2,073.86 | 11,438.88 | (9,365.02) | 18.13% |
| 60280 Workers' compensation | | | 5,000.00 | (5,000.00) | 0.00% |
| 60290 Pension | | | | | |
| 60291 TCDRS pension matching | 1,840.36 | 14,611.25 | 38,488.28 | (23,877.03) | 37.96% |
| Total 60290 Pension | 1,840.36 | 14,611.25 | 38,488.28 | (23,877.03) | 37.96% |
| Total 60239 Benefits | 7,848.52 | 49,770.28 | 142,598.55 | (92,828.27) | 34.90% |
| Total 60200 Salaries & benefits | 34,139.97 | 232,420.63 | 576,513.79 | (344,093.16) | 40.31% |
| 60300 Office expense | | | | | |
| 60301 Supplies - Office | 492.39 | 11,659.96 | 11,000.00 | 659.96 | 106.00% |
| 60302 Supplies - Postage & Shipping | 18.28 | 2,620.32 | 2,750.00 | (129.68) | 95.28% |
| 60303 Sundry - Dues & Memberships | | 620.28 | 6,603.00 | (5,982.72) | 9.39% |
| 60304 Sundry - Subscriptions | 186.00 | 11,259.19 | 26,554.00 | (15,294.81) | 42.40% |
| 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 | 76.00% |
| 60311 Bonding Fees | | 190.00 | 650.00 | (460.00) | 241.42% |
| 60312 Office Equipment Rental/Lease | 318.04 | 1,569.22 | | 1,569.22 | |
| Total 60300 Office expense | 1,014.71 | 28,755.28 | 55,307.00 | (26,551.72) | 51.99% |
| 60400 Professional fees | | | | | |
| 60410 Legal | | | | | |
| 60411 Legal - General Counsel | 6,534.75 | 39,458.54 | 90,000.00 | (50,541.46) | 43.84% |
| 60413 Legal - Litigation | 1,890.00 | 13,870.00 | 20,000.00 | (6,130.00) | 69.35% |
| 60414 Published Legal Notices | | 2,001.47 | 1,000.00 | 1,001.47 | 200.15% |
| Total 60410 Legal | 8,424.75 | 55,330.01 | 111,000.00 | (55,669.99) | 49.85% |
| 60416 Election Costs | | 25,644.31 | 40,000.00 | (14,355.69) | 64.11% |
| 60421 Bookkeeping Fees | 5,000.00 | 42,201.82 | 48,000.00 | (5,798.18) | 87.92% |
| 60422 Audit Fees | | 24,000.00 | 49,000.00 | (25,000.00) | 48.98% |
| 60423 Payroll processing fees | 505.38 | 4,399.38 | 7,200.00 | (2,800.62) | 61.10% |

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

| | Month of | Total | | | |
|---|------------|----------------------|--------------|---------------------|-------------|
| | August | Jan - Aug YTD Actual | 2025 Budget | Over (Under) Budget | % of Budget |
| 60424 Management consulting | 30,755.33 | 180,372.80 | 350,000.00 | (169,627.20) | 51.54% |
| 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 | 46.00 | 70,000.00 | (69,954.00) | 0.07% |
| 60431 FSA Plan Admin services | 75.00 | 2,156.97 | | 2,156.97 | |
| 60442 Architectural projects | | | 60,000.00 | (60,000.00) | 0.00% |
| Total 60400 Professional fees | 44,806.46 | 334,267.53 | 867,200.00 | (532,932.47) | 38.55% |
| 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 | - | 4,434.15 | 10,000.00 | (5,565.85) | 44.34% |
| Total 60500 Training | - | 4,714.15 | 20,000.00 | (15,285.85) | 23.57% |
| Total 60000 ADMINISTRATIVE EXPENSES | 83,561.14 | 637,531.94 | 1,631,220.79 | (993,688.85) | 39.08% |
| 70000 OPERATIONS | | | | | |
| 70100 Service provider operations | | | | | |
| 5003.13 Services - Contract | | | | - | |
| 5003.30 Operational Support Allocation | | | | - | |
| 70110 Provider operating payments | | 2,638,864.47 | 3,503,286.00 | (864,421.53) | 75.33% |
| 70120 Service provider capital expenditures | 1,594.79 | 568,434.73 | 674,506.00 | (106,071.27) | 84.27% |
| 70130 Operational support payments | | 105,381.67 | 212,000.00 | (106,618.33) | 49.71% |
| Total 70100 Service provider operations | 1,594.79 | 3,312,680.87 | 4,389,792.00 | (1,077,111.13) | 75.46% |
| 70200 Operation salaries & benefits | | | | | |
| 70210 Salaries & wages expenses | | | | | |
| 70211 Command staff | 31,920.98 | 270,863.04 | 411,061.00 | (140,197.96) | 65.89% |
| 70213 Supervisors | 13,055.43 | 113,596.72 | 185,489.00 | (71,892.28) | 61.24% |
| 70214 Supervisor overtime | 9,432.68 | 86,355.20 | 112,364.00 | (26,008.80) | 76.85% |
| 70215 Clinical | 63,002.92 | 554,037.86 | 914,805.00 | (360,767.14) | 60.56% |
| 70216 Clinical overtime | 60,006.64 | 508,314.36 | 554,161.00 | (45,846.64) | 91.73% |
| 70217 Maintenance | 7,166.74 | 52,849.21 | 119,203.00 | (66,353.79) | 44.34% |
| 70218 Maintenance overtime | 2,165.79 | 14,831.82 | 11,941.00 | 2,890.82 | 124.21% |
| 70219 Administrative assistant | 3,110.55 | 10,102.53 | 52,510.00 | (42,407.47) | 19.24% |
| 70221 Salaries - Holiday Pay | | 52,408.59 | | 52,408.59 | |
| 70223 Salaries - Sick Time | 2,012.40 | 29,197.95 | | 29,197.95 | |
| 70225 Paid time off | 6,000.72 | 23,291.95 | | 23,291.95 | |
| 70227 Part-time positions | 341.11 | 11,276.76 | 60,000.00 | (48,723.24) | 18.79% |
| 70229 Unscheduled overtime | 1,350.95 | 9,034.64 | 75,000.00 | (65,965.36) | 12.05% |
| Total 70210 Salaries & wages expenses | 199,566.91 | 1,736,160.63 | 2,496,534.00 | (760,373.37) | 69.54% |
| 70239 Benefits | | | | | |
| 70240 Salaries - Payroll Taxes | | | | | |
| 70241 FICA | 12,231.10 | 105,207.31 | 154,785.00 | (49,577.69) | 67.97% |
| 70242 Medicare | 2,860.53 | 24,604.85 | 36,200.00 | (11,595.15) | 67.97% |
| 70243 Benefits - Unemployment Insurance (TWC) | 42.84 | 1,767.48 | 756.00 | 1,011.48 | 233.79% |

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

| | Month of | Total | | | |
|--|------------|----------------------|--------------|---------------------|-------------|
| | August | Jan - Aug YTD Actual | 2025 Budget | Over (Under) Budget | % of Budget |
| Total 70240 Salaries - Payroll Taxes | 15,134.47 | 131,579.64 | 191,741.00 | (60,161.36) | 68.62% |
| 70250 Benefits - Medical Benefits | | | | | |
| 70251 Medical insurance - employees | 16,587.33 | 118,577.92 | 206,876.00 | (88,298.08) | 57.32% |
| 70252 Medical insurance - dependents | 4,989.15 | 35,181.34 | 78,649.00 | (43,467.66) | 44.73% |
| 70253 Dental - employees | 801.78 | 5,054.73 | 10,458.00 | (5,403.27) | 48.33% |
| 70254 Dental - dependents | 538.27 | 3,881.08 | 6,466.00 | (2,584.92) | 60.02% |
| 70255 Vision - employees | 170.16 | 1,035.14 | 2,145.00 | (1,109.86) | 48.26% |
| 70256 Vision - dependents | 99.91 | 723.64 | 1,421.00 | (697.36) | 50.92% |
| Total 70250 Benefits - Medical Benefits | 23,186.60 | 164,453.85 | 306,015.00 | (141,561.15) | 53.74% |
| 70270 Other employee benefits | | | | - | |
| 70271 Basic life insurance | 429.00 | 4,823.94 | 4,851.00 | (27.06) | 99.44% |
| 70272 Supplemental life insurance | 305.30 | 2,052.40 | 1,367.00 | 685.40 | 150.14% |
| 70273 Dependent life insurance | 34.90 | 231.65 | 34.00 | 197.65 | 681.32% |
| 70274 AD&D | 70.20 | 508.50 | 794.00 | (285.50) | 64.04% |
| 70275 Supplemental AD&D | 40.80 | 549.70 | 149.00 | 400.70 | 368.93% |
| 70276 Dependent AD&D | 7.35 | 161.20 | 4.00 | 157.20 | 4030.00% |
| 70277 Short-term disability | 1,046.47 | 6,824.85 | 10,894.00 | (4,069.15) | 62.65% |
| 70278 Long-term disability | 535.07 | 3,501.84 | 5,579.00 | (2,077.16) | 62.77% |
| 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 | 580.00 | 630.00 | (50.00) | #REF! |
| 70284 Next Level Prime | 3,750.00 | 28,950.00 | 41,400.00 | (12,450.00) | 69.93% |
| 70285 Accident & Sickness | | 25,930.00 | 23,554.00 | 2,376.00 | 110.09% |
| Total 70270 Other employee benefits | 6,279.09 | 74,114.08 | 104,256.00 | (30,141.92) | 71.09% |
| 70290 Pension Plan | | | | | |
| 70291 Benefits - Pension | 18,079.97 | 154,825.81 | 221,442.00 | (66,616.19) | 69.92% |
| Total 70290 Pension Plan | 18,079.97 | 154,825.81 | 221,442.00 | (66,616.19) | 69.92% |
| 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 | 62,680.13 | 536,237.23 | 980,454.00 | (444,216.77) | 54.69% |
| Total 70200 Operation salaries & benefits | 262,247.04 | 2,272,397.86 | 3,476,988.00 | (1,204,590.14) | 65.36% |
| 70300 Insurance costs | | | | | |
| 70311 Vehicle Insurance | (400.00) | 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 | (400.00) | 132,278.00 | 261,343.00 | (129,065.00) | 50.61% |
| 70350 Fleet operations | | | | | |

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

| | Month of | Total | | | |
|---|------------------|----------------------|-------------------|---------------------|---------------|
| | August | Jan - Aug YTD Actual | 2025 Budget | Over (Under) Budget | % of Budget |
| 70351 Vehicle repairs | 39,212.71 | 234,920.30 | 337,500.00 | (102,579.70) | 69.61% |
| 70352 Preventative Maintenance | 408.00 | 20,147.01 | 168,000.00 | (147,852.99) | 11.99% |
| 70353 Supplies - Fuel, Oil & Grease | 6,884.33 | 56,896.35 | 142,500.00 | (85,603.65) | 39.93% |
| 70354 Tires | 5,945.06 | 14,804.76 | | 14,804.76 | |
| 70355 Other fleet costs | | 1,308.57 | | 1,308.57 | |
| Total 70350 Fleet operations | 52,450.10 | 328,076.99 | 648,000.00 | (319,923.01) | 50.63% |
| 70400 Facilities | | | | - | |
| 70410 Utility costs | | | | | |
| 70411 Utilities - Electric | 5,050.55 | 39,728.34 | 69,250.00 | (29,521.66) | 57.37% |
| 70412 Utilities - Gas | 232.99 | 7,951.45 | 10,150.00 | (2,198.55) | 78.34% |
| 70413 Utilities - Water | 89.11 | 10,097.61 | 7,050.00 | 3,047.61 | 143.23% |
| 70414 Utilities - Waste Disposal | | 12,225.69 | 19,500.00 | (7,274.31) | 62.70% |
| 70415 Utilities - Telephone | 389.73 | 31,319.47 | 54,750.00 | (23,430.53) | 57.20% |
| 70417 Utilities - Cable/Internet | 2,349.76 | 26,983.78 | 39,100.00 | (12,116.22) | 69.01% |
| Total 70410 Utility costs | 8,112.14 | 128,306.34 | 199,800.00 | (71,493.66) | 64.22% |
| 70420 Rental costs | | | | | |
| 70422 Buildings | | 19,144.22 | 38,000.00 | (18,855.78) | 50.38% |
| Total 70420 Rental costs | - | 19,144.22 | 38,000.00 | (18,855.78) | 50.38% |
| 70430 Building & grounds maintenance | | | | - | |
| 5005.01 Maintenance - Building & Grounds | | | | - | |
| 5005.04 Preventative Maintenance | | | 20,400.00 | (20,400.00) | 0.00% |
| 70431 Landscape maintenance | 2,258.55 | 22,720.60 | 1,000.00 | 21,720.60 | 2272.06% |
| 70432 Lawn sprinkler maintenance | | 633.43 | 2,500.00 | (1,866.57) | 25.34% |
| 70433 Services - Electricians | 781.00 | 5,683.56 | 3,000.00 | 2,683.56 | 189.45% |
| 70434 Plumbing | 736.35 | 2,051.33 | 2,000.00 | 51.33 | 102.57% |
| 70435 HVAC repairs | 129.00 | 3,511.58 | 94,260.00 | (90,748.42) | 3.73% |
| 70437 HVAC filters | | 136.44 | 1,000.00 | (863.56) | 13.64% |
| 70438 Bay doors | | 18,617.90 | 5,000.00 | 13,617.90 | 372.36% |
| 70439 Alarm monitoring | | 1,440.00 | 1,000.00 | 440.00 | 144.00% |
| 70440 Building fire sprinkler maintenance | 2,160.50 | 4,579.13 | 1,000.00 | 3,579.13 | 457.91% |
| 70442 Building access controls | 215.77 | 3,286.11 | 2,500.00 | 786.11 | 131.44% |
| 70443 Cleaning services | 1,675.00 | 12,709.84 | 4,800.00 | 7,909.84 | 264.79% |
| 70444 Roof repairs | 1,500.00 | 1,500.00 | 10,000.00 | (8,500.00) | 15.00% |
| 70445 Exterminating | | 2,820.00 | | 2,820.00 | |
| 70446 Building repairs | 300.00 | 3,739.00 | | 3,739.00 | |
| 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 | 9,756.17 | 105,152.91 | 148,460.00 | (43,307.09) | 70.83% |
| Total 70400 Facilities | 17,868.31 | 252,603.47 | 386,260.00 | (133,656.53) | 65.40% |
| 70460 Equipment costs | | | | | |
| 70461 Maintenance - Equipment | 235.00 | 10,167.80 | 22,800.00 | (12,632.20) | 44.60% |
| 70462 Preventative Maintenance | 10,288.75 | 28,934.52 | 21,215.00 | 7,719.52 | 136.39% |
| 70464 Minor Gear/Equipment | | 4,202.25 | 3,545.00 | 657.25 | 118.54% |
| 70466 Supplies - Minor Tools & Equipment | | 9,259.93 | 15,000.00 | (5,740.07) | 61.73% |

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

| | Month of | Total | | | |
|---|-----------|----------------------|-------------|---------------------|-------------|
| | August | Jan - Aug YTD Actual | 2025 Budget | Over (Under) Budget | % of Budget |
| 70467 Services - Equipment Rental/Lease | 258.31 | 1,950.01 | 9,000.00 | (7,049.99) | 21.67% |
| 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 | 10,782.06 | 63,547.46 | 87,560.00 | (24,012.54) | 72.58% |
| 70500 Other personnel costs | | | | | |
| 70501 Supplies - Uniforms | | 10,930.33 | 18,710.00 | (7,779.67) | 58.42% |
| 70502 Sundry - Recruitment | | 203.91 | 5,300.00 | (5,096.09) | 3.85% |
| 70503 Screening & testing | 160.00 | 1,565.00 | 5,315.00 | (3,750.00) | 29.44% |
| 70504 Background checks | | 2,481.23 | 4,000.00 | (1,518.77) | 62.03% |
| 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 | | | 6,000.00 | (6,000.00) | 0.00% |
| Total 70500 Other personnel costs | 160.00 | 15,295.48 | 46,325.00 | (31,029.52) | 33.02% |
| 70520 Training costs | | | | | |
| 70521 Supplies - Educational & Training | | 16,344.72 | 23,551.00 | (7,206.28) | 69.40% |
| 70522 Sundry - Permits, Certifications & Licenses | | 109.25 | 2,500.00 | (2,390.75) | 4.37% |
| 70523 Sundry - Travel/Training | 13.91 | 13,316.54 | 22,014.00 | (8,697.46) | 60.49% |
| 70525 Professional development | | | 12,500.00 | (12,500.00) | 0.00% |
| Total 70520 Training costs | 13.91 | 29,770.51 | 60,565.00 | (30,794.49) | 49.15% |
| 70550 Other supplies | | | | | |
| 70551 Supplies - Expendables | | 671.84 | | 671.84 | |
| 70552 *Supplies - Household | | 3,937.07 | 11,250.00 | (7,312.93) | 35.00% |
| 70553 Supplies - Public Relation Items | | 753.55 | 27,500.00 | (26,746.45) | 2.74% |
| 70554 Supplies - Fire Suppressant & Chemical | 1,076.20 | 1,357.20 | 9,500.00 | (8,142.80) | 14.29% |
| 70555 Supplies - Food & Ice | 19.91 | 5,882.62 | 4,000.00 | 1,882.62 | 147.07% |
| Total 70550 Other supplies | 1,096.11 | 12,602.28 | 52,250.00 | (39,647.72) | 24.12% |
| 70560 Medical supplies | | | | | |
| 5003.12 Supplies - Medical | | | 1,000.00 | (1,000.00) | 0.00% |
| 70561 Oxygen | 237.29 | 2,741.04 | 3,600.00 | (858.96) | 76.14% |
| 70562 Oxygen bottle rental | | 3,134.58 | 4,524.00 | (1,389.42) | 69.29% |
| 70563 Pharmacy | 476.43 | 16,599.71 | 94,039.00 | (77,439.29) | 17.65% |
| 70564 Blood and products | | 5,798.00 | 6,720.00 | (922.00) | 86.28% |
| 70565 Medical waste disposal | | | 2,400.00 | (2,400.00) | 19.50% |
| 70566 Sharps compliance | | 468.00 | 400.00 | 68.00 | 569.64% |
| 70567 Medical durable | 682.00 | 2,278.55 | | 2,278.55 | |
| 70568 Medical expendables | 1,702.70 | 65,673.58 | | 65,673.58 | |
| Total 70560 Medical supplies | 3,098.42 | 96,693.46 | 112,683.00 | (15,989.54) | 85.81% |
| 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 | | 2,305.00 | 1,617.00 | 2,461.00 | 252.20% |
| 70604 ESO fire incident reporting | | 1,755.94 | 1,500.00 | (802.00) | 46.53% |
| 70605 Website | 248.00 | 4,078.00 | 3,000.00 | 11,224.00 | 474.13% |
| 70606 Social media posting | 349.00 | 698.00 | 4,200.00 | 133.94 | 103.19% |

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

| | Month of | Total | | | |
|---|--------------|-------------------------|---------------|------------------------|-------------|
| | August | Jan - Aug YTD Actual | 2025 Budget | Over (Under) Budget | % of Budget |
| 70607 Datavox | | 4,726.79 | 2,400.00 | (787.50) | 67.19% |
| 70608 Computer repairs | 975.00 | 14,224.00 | | 22,335.46 | |
| 70609 Computer replacement | | 4,333.94 | 4,800.00 | (4,345.35) | 90.29% |
| 70610 IT service contract | | 1,612.50 | 70,000.00 | (67,300.72) | 2.30% |
| 70611 Operating system | 898.61 | 22,335.46 | | 22,335.46 | |
| 70612 Network | | 454.65 | | 454.65 | |
| 70613 CAD Software | | 9,840.00 | | | |
| 70619 GIS services | | 2,699.28 | | 2,699.28 | |
| Total 70600 Technology | 2,470.61 | 79,755.90 | 99,234.00 | (12,616.44) | 80.37% |
| 70650 Communications | | | | | |
| 70651 Communications - Contracts | 20,140.00 | 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 | | 2,325.00 | | 2,325.00 | |
| Total 70650 Communications | 20,140.00 | 66,108.85 | 165,820.00 | (99,711.15) | 39.87% |
| 70700 Volunteer expenses | | | | | |
| 70701 Services - VFD Pension | (120.00) | 38,859.00 | 65,000.00 | (26,141.00) | 59.78% |
| 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 | (120.00) | 39,584.00 | 80,677.00 | (41,093.00) | 49.06% |
| 70750 Operational professional fees | | | | | |
| 70751 Services - Billing | 7,075.51 | 62,303.71 | 60,000.00 | 2,303.71 | 103.84% |
| 70752 EMS collection service | 107.89 | 888.50 | 11,000.00 | (10,111.50) | 8.08% |
| 70753 Medical director | 1,800.00 | 12,600.00 | 21,600.00 | (9,000.00) | 58.33% |
| 70754 Credit card processing services | 877.11 | 4,138.84 | | 4,138.84 | |
| Total 70750 Operational professional fees | 9,860.51 | 79,931.05 | 92,600.00 | (12,668.95) | 86.32% |
| 70780 Other expenses | | | | | |
| 70781 Miscellaneous Expense | 950.00 | 1,781.85 | 15,000.00 | (13,218.15) | 11.88% |
| Total 70780 Other expenses | 950.00 | 1,781.85 | 15,000.00 | (13,218.15) | 11.88% |
| 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 | 382,211.86 | 6,790,917.96 | 9,975,097.00 | (3,177,317.38) | 68.08% |
| Total Expenses | 465,773.00 | 7,428,449.90 | 11,606,317.79 | (4,171,006.23) | 64.00% |
| Net Operating Income | (277,818.53) | 5,182,074.05 | 1,270,471.21 | 3,904,741.18 | 407.89% |
| Other Income | | | | | |
| 80000 Other sources of cash | | | | | |
| 80010 Interest Earned | | | | - | |
| 80011 Interest on invested funds | 25,925.52 | 216,445.60 | 500,000.00 | (283,554.40) | 43.29% |
| 80012 Interest on sweep account | 31,805.62 | 288,449.10 | | 288,449.10 | |
| 80013 Interest on checking accounts | 162.57 | 6,048.51 | | 6,048.51 | |

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

| | Month of | Jan - Aug YTD | Total | Over (Under) | |
|--|--------------|---------------|--------------|----------------|-------------|
| | August | Actual | 2025 Budget | Budget | % of Budget |
| Total 80010 Interest Earned | 57,893.71 | 510,943.21 | 500,000.00 | 10,943.21 | 102.19% |
| 80020 Other Revenue | | | | | |
| 80032 Insurance Proceeds - VFIS Vehicle | 5,097.58 | 5,097.58 | | 5,097.58 | |
| 80060 Grant Income | - | - | 3,000.00 | (3,000.00) | 0.00% |
| 80050 Contributions | 295.62 | 2,361.95 | 7,040.00 | (4,678.05) | 33.55% |
| 80075 Tower lease proceeds | - | 9,272.03 | | 9,272.03 | |
| 80302 - Other proceeds | - | 1,320.21 | | 1,320.21 | |
| Total 80020 Other Revenue | 5,393.20 | 18,051.77 | 10,040.00 | 8,011.77 | 179.80% |
| 83000 Loan proceeds | | | | | |
| 83200 Buildings | 2,000,000.00 | 2,000,000.00 | 2,500,000.00 | (500,000.00) | 80.00% |
| Total 83000 Loan proceeds | 2,000,000.00 | 2,000,000.00 | 2,500,000.00 | (500,000.00) | 80.00% |
| Total 80000 Other sources of cash | 2,063,286.91 | 2,528,994.98 | 3,010,040.00 | (481,045.02) | 84.02% |
| Total Other Sources of Cash | 2,063,286.91 | 2,528,994.98 | 3,010,040.00 | (481,045.02) | 84.02% |
| Other Expenses | | | | | |
| 90000 Other uses of cash | | | | | |
| 90010 Capital expenditures | | | | | |
| 90100 Land | | | | | |
| 90113 Capital Purchase - Land | 0.00 | 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 | | 27,000.00 | |
| 90210 Architect | | 114,631.23 | 500,000.00 | (385,368.77) | 22.93% |
| 90220 Construction contract | | | 1,900,000.00 | (1,900,000.00) | 0.00% |
| 90246 Storm damage repairs | | 22,350.00 | | 22,350.00 | |
| 90250 Building improvements | | | 74,960.00 | (74,960.00) | 0.00% |
| Total 90200 Buildings | 27,000.00 | 163,981.23 | 2,474,960.00 | (2,310,978.77) | 6.63% |
| 90300 Capital Purchase - Equipment | | | | | |
| 90301 EMS | - | 97,813.57 | | 97,813.57 | |
| 90351 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) | 0.00% |
| Total 90400 Apparatus purchases | - | - | 1,200,000.00 | (1,200,000.00) | 0.00% |
| 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 | 27,000.00 | 358,402.64 | 3,729,960.00 | (3,371,557.36) | 9.61% |
| Total 90000 Other uses of cash | 27,000.00 | 358,402.64 | 3,729,960.00 | (3,371,557.36) | 9.61% |
| 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% |
| 92200 Interest paid | | | | | |

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

| | Month of | Total | | | |
|---|---------------------|-------------------------|-------------------|------------------------|-------------|
| | August | Jan - Aug YTD Actual | 2025 Budget | Over (Under) Budget | % of Budget |
| 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 | 27,000.00 | 405,497.40 | 3,807,328.00 | (3,401,830.60) | |
| Net Other Sources/(Uses) of Cash | 2,036,286.91 | 2,123,497.58 | (797,288.00) | 2,920,785.58 | |
| GENERAL FUND CASH FLOW (DEFICIT) | 1,758,468.38 | 7,305,571.63 | 473,183.21 | 6,825,526.76 | |

BRAZORIA COUNTY ESD 3

Actual vs Budget Report

| | Month of | Jan - Aug YTD | Total | Over (Under) | |
|---|---------------------|---------------------|--------------------|---------------------|-----------------|
| | August | Actual | 2025 Budget | Budget | % of Budget |
| DEBT SERVICE FUND | | | | | |
| 95000 Receipts | | | | | |
| 95100 Property tax revenue | | | | | |
| 95101 Current I&S taxes | 1,485.91 | 569,988.10 | 570,746.00 | (757.90) | 99.87% |
| 95102 Prior year's I&S taxes | 660.14 | 2,289.20 | 2,000.00 | 289.20 | 114.46% |
| 95103 Ag | | 75.33 | | 75.33 | |
| 95104 Rendition penalties | 1.20 | 64.44 | | 64.44 | |
| 95105 Rendition penalty fees | (0.05) | (3.57) | | (3.57) | |
| 95108 Section 25.25 revenues | | 0.10 | | 0.10 | |
| 95210 I&S penalties | 130.57 | 1,616.01 | | 1,616.01 | |
| 95220 I&S interest | 86.68 | 1,118.92 | | 1,118.92 | |
| Total 95100 Property tax revenue | 2,364.45 | 575,148.53 | 572,746.00 | 2,402.53 | 100.42% |
| 95200 Interest earnings | | | | | |
| 95201 Interest on invested debt service funds | 1,608.71 | 9,742.88 | 6,000.00 | 3,742.88 | 162.38% |
| Total 95200 Interest earnings | 1,608.71 | 9,742.88 | 6,000.00 | 3,742.88 | 162.38% |
| Total 95000 Receipts | 3,973.16 | 584,891.41 | 578,746.00 | 6,145.41 | 101.06% |
| 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 | | 147,764.51 | 364,867.00 | (217,102.49) | 40.50% |
| Total 96120 Principal payments | - | 289,781.17 | 439,482.00 | (149,700.83) | 65.94% |
| 96160 Interest payments | | | | | |
| 96162 EMS Station - Masters Rd | | 12,448.31 | 22,571.00 | (10,122.69) | 55.15% |
| 96163 Iowa Colony Station - Meridiana | | 84,215.02 | 166,818.00 | (82,602.98) | 50.48% |
| 96202 A11 & A12 | | 22,427.75 | 22,104.00 | 323.75 | 101.46% |
| Total 96160 Interest payments | - | 119,091.08 | 211,493.00 | (92,401.92) | 56.31% |
| Total 96100 Debt service | - | 408,872.25 | 650,975.00 | (242,102.75) | 62.81% |
| Total 96000 Expenditures | - | 408,872.25 | 650,975.00 | (242,102.75) | 62.81% |
| DEBT SERVICE FUND CASH FLOW (DEFICIT) | 3,973.16 | 176,019.16 | (72,229.00) | 248,248.16 | -243.70% |
| DISTRICT CASH FLOW (DEFICIT) | 1,762,441.54 | 7,481,590.79 | 400,954.21 | 7,073,774.92 | |

BRAZORIA COUNTY ESD 3
Actual vs Budget Report

| Month of | | Total | | | |
|----------|--|-------------------------|-------------|------------------------|-------------|
| August | | Jan - Aug YTD Actual | 2025 Budget | Over (Under) Budget | % of Budget |

BCESD 3 EMS

Actual vs Budget

2025

| | Month of | | Total | | |
|---|----------------------|------------------------|------------------------|------------------------|----------------|
| | August | Jan - Aug Actual | Budget | Budget Variance | % of Budget |
| Income | | | | | |
| 40100 Revenues from services | | | | | |
| 40120 EMS patient revenues | | | | | |
| 40120A Transport Revenues | | | | | |
| 40121 Medicare | 12,320.07 | 291,765.78 | | 291,765.78 | |
| 40122 Contract | 119,711.70 | 118,808.01 | | 118,808.01 | |
| 40123 Medicaid | 650.31 | 44,691.53 | | 44,691.53 | |
| 40124 Self pay | 720.83 | 41,261.48 | | 41,261.48 | |
| 40125 Private insurance | | 492,314.88 | | 492,314.88 | |
| 40126 Collections | 1,298.36 | 3,264.34 | | 3,264.34 | |
| 40127 Auto insurance | | 5,119.16 | | 5,119.16 | |
| 40128 Workers comp | | -293.97 | | (293.97) | |
| Total 40120A Transport Revenues | \$ 134,701.27 | \$ 996,931.21 | \$ 0.00 | \$ 996,931.21 | |
| 40120B Non-Transport revenues | | | | | |
| 40131 Medicare | | 486.86 | | 486.86 | |
| 40133 Medicaid | | 1,480.73 | | 1,480.73 | |
| 40134 Self pay | | 5,696.82 | | 5,696.82 | |
| 40135 Private insurance | | 4,763.14 | | 4,763.14 | |
| 40137 Auto insurance | | 400.00 | | 400.00 | |
| Total 40120B Non-Transport revenues | \$ 0.00 | \$ 12,827.55 | \$ 0.00 | \$ 12,827.55 | |
| 40139 Refunds | - | (4,048.81) | | (4,048.81) | |
| Net Digitech collections | 134,701.27 | 1,005,709.95 | - | 1,005,709.95 | |
| Other patient revenues | - | 46,730.64 | 1,047,563.00 | (1,000,832.36) | |
| Total 40120 EMS patient revenues | \$ 134,701.27 | \$ 1,052,440.59 | \$ 1,047,563.00 | \$ 1,005,709.95 | 100.47% |
| 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 | 2,145.00 | 5,225.00 | | 5,225.00 | |
| Total 40100 Revenues from services | 2,145.00 | 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 | 136,846.27 | 1,064,665.59 | 1,516,243.00 | 549,254.95 | 70.22% |
| Gross Profit | 136,846.27 | 1,064,665.59 | 1,516,243.00 | (451,577.41) | 70.22% |

BCESD 3 EMS

Actual vs Budget

2025

| | Month of | | Total | | |
|--|-----------------|--------------------|---------------------|----------------------|---------------|
| | August | Jan - Aug Actual | Budget | Budget Variance | % of Budget |
| Expenses | | | | | |
| 60000 ADMINISTRATIVE EXPENSES | | | | | |
| 60130 SAFE-D expenses | | | | | |
| 60134 Conference travel, meals & lodging | 0.00 | 21.46 | | 21.46 | |
| Total 60130 SAFE-D expenses | \$ 0.00 | \$ 21.46 | | \$ 21.46 | |
| 60140 Marketing | | | | | |
| 60142 Awards - Employee Recognition | - | 1,654.54 | 3,000.00 | (1,345.46) | 55.15% |
| Total 60140 Marketing | - | 1,654.54 | 3,000.00 | (1,345.46) | 55.15% |
| 60300 Office expense | | | | | |
| 60301 Supplies - Office | | 4,120.93 | 3,500.00 | 620.93 | 117.74% |
| 60302 Supplies - Postage & Shipping | 18.28 | 1,202.25 | 1,500.00 | (297.75) | 80.15% |
| 60303 Sundry - Dues & Memberships | | 250.00 | 1,603.00 | (1,353.00) | 15.60% |
| 60304 Sundry - Subscriptions | | 2,217.86 | 9,054.00 | (6,836.14) | 24.50% |
| 60305 Bank Charges | | 0.00 | | - | |
| Total 60300 Office expense | 18.28 | 7,791.04 | 15,657.00 | (7,865.96) | 49.76% |
| 60400 Professional fees | | | | | |
| 60431 FSA Plan Admin services | 0.00 | 212.11 | | 212.11 | |
| Total 60400 Professional fees | \$ 0.00 | \$ 212.11 | \$ 0.00 | \$ 212.11 | |
| Total 60000 ADMINISTRATIVE EXPENSES | \$ 18.28 | \$ 9,679.15 | \$ 18,657.00 | \$ (8,977.85) | 51.88% |
| 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 | 183,456.64 | 281,061.00 | (97,604.36) | 65.27% |
| 70213 Supervisors | 13,055.43 | 113,596.72 | 185,489.00 | (71,892.28) | 61.24% |
| 70214 Supervisor overtime | 9,432.68 | 86,355.20 | 112,364.00 | (26,008.80) | 76.85% |
| 70215 Clinical | 63,002.92 | 554,037.86 | 914,805.00 | (360,767.14) | 60.56% |
| 70216 Clinical overtime | 60,006.64 | 508,314.36 | 554,161.00 | (45,846.64) | 91.73% |
| 70219 Administrative assistant | 3,110.55 | 10,102.53 | 52,510.00 | (42,407.47) | 19.24% |
| 70221 Salaries - Holiday Pay | | 48,901.49 | | 48,901.49 | |
| 70223 Salaries - Sick Time | 2,012.40 | 28,305.35 | | 28,305.35 | |
| 70225 Paid time off | 6,000.72 | 21,522.95 | | 21,522.95 | |
| 70227 Part-time positions | 341.11 | 11,276.76 | 60,000.00 | (48,723.24) | 18.79% |

BCESD 3 EMS

Actual vs Budget

2025

| | Month of | Total | | | |
|--|-------------------|---------------------|---------------------|-----------------------|---------------|
| | August | Jan - Aug Actual | Budget | Budget Variance | % of Budget |
| 70229 Unscheduled overtime | 1,350.95 | 9,034.64 | 75,000.00 | (65,965.36) | 12.05% |
| Total 70210 Salaries & wages expenses | 179,933.58 | 1,574,904.50 | 2,235,390.00 | (660,485.50) | 70.45% |
| 70239 Benefits | | | | | |
| 70240 Salaries - Payroll Taxes | | | | | |
| 70241 FICA | 11,021.19 | 95,243.99 | 138,594.00 | (43,350.01) | 68.72% |
| 70242 Medicare | 2,577.56 | 22,274.71 | 32,413.00 | (10,138.29) | 68.72% |
| 70243 Benefits - Unemployment Insurance (TWC) | 14.76 | 1,427.73 | 567.00 | 860.73 | 251.80% |
| Total 70240 Salaries - Payroll Taxes | 13,613.51 | 118,946.43 | 171,574.00 | (52,627.57) | 69.33% |
| 70250 Benefits - Medical Benefits | | | | | |
| 70251 Medical insurance - employees | 15,911.35 | 111,142.14 | 190,652.00 | (79,509.86) | 58.30% |
| 70252 Medical insurance - dependents | 4,989.15 | 35,181.34 | 78,649.00 | (43,467.66) | 44.73% |
| 70253 Dental - employees | 766.92 | 4,810.71 | 9,621.00 | (4,810.29) | 50.00% |
| 70254 Dental - dependents | 538.27 | 3,811.36 | 6,466.00 | (2,654.64) | 58.94% |
| 70255 Vision - employees | 155.98 | 957.15 | 1,973.00 | (1,015.85) | 48.51% |
| 70256 Vision - dependents | 99.91 | 695.28 | 1,421.00 | (725.72) | 48.93% |
| Total 70250 Benefits - Medical Benefits | 22,461.58 | 156,597.98 | 288,782.00 | (132,184.02) | 54.23% |
| 70270 Other employee benefits | | | | | |
| 70271 Basic life insurance | 396.00 | 2,524.50 | 4,554.00 | (2,029.50) | 55.43% |
| 70272 Supplemental life insurance | 266.00 | 1,777.30 | 1,153.00 | 624.30 | 154.15% |
| 70273 Dependent life insurance | 28.90 | 189.65 | 34.00 | 155.65 | 557.79% |
| 70274 AD&D | 64.80 | 413.10 | 745.00 | (331.90) | 55.45% |
| 70275 Supplemental AD&D | 37.50 | 526.60 | 144.00 | 382.60 | 365.69% |
| 70276 Dependent AD&D | 6.45 | 154.90 | 4.00 | 150.90 | 3872.50% |
| 70277 Short-term disability | 944.20 | 6,083.11 | 9,927.00 | (3,843.89) | 61.28% |
| 70278 Long-term disability | 482.69 | 3,121.98 | 5,084.00 | (1,962.02) | 61.41% |
| 70281 Annual physicals | 0.00 | 0.00 | 12,000.00 | (12,000.00) | 0.00% |
| 70284 Next Level Prime | 1,575.00 | 12,750.00 | 20,700.00 | (7,950.00) | 61.59% |
| Total 70270 Other employee benefits | 3,801.54 | 27,541.14 | 54,345.00 | (26,803.86) | 50.68% |
| 70290 Pension Plan | | | | | |
| 70291 Benefits - Pension | 16,705.67 | 142,346.08 | 198,279.00 | (55,932.92) | 71.79% |
| Total 70290 Pension Plan | 16,705.67 | 142,346.08 | 198,279.00 | (55,932.92) | 71.79% |
| 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 | 56,582.30 | 445,431.63 | 862,980.00 | (417,548.37) | 51.62% |
| Total 70200 Operation salaries & benefits | 236,515.88 | 2,020,336.13 | 3,098,370.00 | (1,078,033.87) | 65.21% |
| 70350 Fleet operations | | | | | |

BCESD 3 EMS

Actual vs Budget

2025

| | Month of | Total | | | |
|---|-----------------|------------------|-------------------|--------------------|---------------|
| | August | Jan - Aug Actual | Budget | Budget Variance | % of Budget |
| 70351 Vehicle repairs | 239.48 | 44,872.22 | 25,000.00 | 19,872.22 | 179.49% |
| 70352 Preventative Maintenance | 1,968.75 | 13,182.75 | 30,000.00 | (16,817.25) | 43.94% |
| 70353 Supplies - Fuel, Oil & Grease | 2,980.21 | 24,187.89 | 60,500.00 | (36,312.11) | 39.98% |
| 70354 Tires | | 5,223.84 | | 5,223.84 | |
| 70355 Other fleet costs | | 219.50 | | 219.50 | |
| Total 70350 Fleet operations | 5,188.44 | 87,686.20 | 115,500.00 | (27,813.80) | 75.92% |
| 70400 Facilities | | | | | |
| 70410 Utility costs | | | | | |
| 70415 Utilities - Telephone | | 1,888.66 | 4,000.00 | (2,111.34) | 47.22% |
| 70417 Utilities - Cable/Internet | 0.00 | 231.12 | | 231.12 | |
| Total 70410 Utility costs | - | 2,119.78 | 4,000.00 | (1,880.22) | 52.99% |
| 70430 Building & grounds maintenance | | | | | |
| 70435 HVAC repairs | | | 6,260.00 | (6,260.00) | 0.00% |
| 70438 Bay doors | 0.00 | 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 | - | 4,698.74 | 15,060.00 | (10,361.26) | 31.20% |
| 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 | | 2,105.95 | 10,000.00 | (7,894.05) | 21.06% |
| 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 | - | 15,421.96 | 35,560.00 | (20,138.04) | 43.37% |
| 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 | 80.00 | 1,050.00 | 3,315.00 | (2,265.00) | 31.67% |
| 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 | 80.00 | 11,368.34 | 20,325.00 | (8,956.66) | 55.93% |
| 70520 Training costs | | | | | |
| 70521 Supplies - Educational & Training | | 16,004.82 | 23,551.00 | (7,546.18) | 67.96% |

BCESD 3 EMS

Actual vs Budget

2025

| | Month of | Total | | | |
|---|------------------|---------------------|-------------------|--------------------|----------------|
| | August | Jan - Aug Actual | Budget | Budget Variance | % of Budget |
| 70522 Sundry - Permits, Certifications & Licenses | | 62.00 | | 62.00 | |
| 70523 Sundry - Travel/Training | 13.91 | 6,071.56 | 9,514.00 | (3,442.44) | 63.82% |
| Total 70520 Training costs | 13.91 | 22,138.38 | 33,065.00 | (10,926.62) | 66.95% |
| 70550 Other supplies | | | | | |
| 70552 *Supplies - Household | | 3,020.33 | 3,750.00 | (729.67) | 80.54% |
| 70553 Supplies - Public Relation Items | | 297.41 | 3,500.00 | (3,202.59) | 8.50% |
| 70555 Supplies - Food & Ice | 0.00 | 375.10 | 1,500.00 | (1,124.90) | 25.01% |
| Total 70550 Other supplies | - | 3,692.84 | 8,750.00 | (5,057.16) | 42.20% |
| 70560 Medical supplies | | | | | |
| 5003.12 Supplies - Medical | | | | - | |
| 70561 Oxygen | 188.76 | 2,692.51 | 3,600.00 | (907.49) | 74.79% |
| 70562 Oxygen bottle rental | | 3,002.63 | 4,524.00 | (1,521.37) | 66.37% |
| 70563 Pharmacy | 476.43 | 16,599.71 | 94,039.00 | (77,439.29) | 17.65% |
| 70564 Blood and products | | 5,798.00 | 6,720.00 | (922.00) | 86.28% |
| 70565 Medical waste disposal | | | 2,400.00 | (2,400.00) | 0.00% |
| 70566 Sharps compliance | | 468.00 | 400.00 | 68.00 | 117.00% |
| 70567 Medical durable | 682.00 | 2,278.55 | | 2,278.55 | |
| 70568 Medical expendables | 1,702.70 | 65,673.58 | | 65,673.58 | |
| Total 70560 Medical supplies | 3,049.89 | 96,512.98 | 111,683.00 | (15,170.02) | 86.42% |
| 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 | 225.00 | 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 | 225.00 | 14,642.32 | 33,134.00 | (18,491.68) | 44.19% |
| 70650 Communications | | | | | |
| 70651 Communications - Contracts | 17,280.00 | 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 | 0.00 | 1,112.96 | 5,000.00 | (3,887.04) | 22.26% |
| 70655 Cell phones | 0.00 | 1,875.00 | | 1,875.00 | |
| Total 70650 Communications | 17,280.00 | 53,667.96 | 103,820.00 | (50,152.04) | 51.69% |
| 70750 Operational professional fees | | | | | |
| 70751 Services - Billing | 7,075.51 | 62,303.71 | 60,000.00 | 2,303.71 | 103.84% |

BCESD 3 EMS

Actual vs Budget

2025

| | Month of | | Total | | |
|--|---------------------|-----------------------|-----------------------|-----------------------|-----------------|
| | August | Jan - Aug Actual | Budget | Budget Variance | % of Budget |
| 70752 EMS collection service | 107.89 | 888.50 | 11,000.00 | (10,111.50) | 8.08% |
| 70753 Medical director | 1,800.00 | 12,600.00 | 21,600.00 | (9,000.00) | 58.33% |
| 70754 Credit card processing services | 877.11 | 4,138.84 | | 4,138.84 | |
| Total 70750 Operational professional fees | 9,860.51 | 79,931.05 | 92,600.00 | (12,668.95) | 86.32% |
| 70780 Other expenses | | | | | |
| 70781 Miscellaneous Expense | 950.00 | 950.00 | | 950.00 | |
| Total 70780 Other expenses | \$ 950.00 | \$ 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 | 273,163.63 | 2,519,627.93 | 3,903,932.00 | (1,384,304.07) | 64.54% |
| Total Expenses | 273,181.91 | 2,529,307.08 | 3,922,589.00 | (1,393,281.92) | 64.48% |
| Net Operating Income | (136,335.64) | (1,464,641.49) | (2,406,346.00) | 941,704.51 | 60.87% |
| Other Income | | | | | |
| 80000 Other sources of cash | | | | | |
| 80011 Interest on invested funds | | 98,007.17 | | 98,007.17 | |
| 80013 Interest on checking accounts | 162.57 | 6,048.51 | | 6,048.51 | |
| 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 | 162.57 | 104,055.68 | 10,040.00 | 94,015.68 | 1036.41% |
| Total Other Income | 162.57 | 104,055.68 | 10,040.00 | 94,015.68 | 1036.41% |
| 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 | | | | | |

BCESD 3 EMS

Actual vs Budget

2025

| | Month of | | Total | | |
|---------------------------------------|-----------------|---------------------|-------------------|--------------------|----------------|
| | August | Jan - Aug Actual | Budget | Budget Variance | % of Budget |
| 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 | | | | | |
| 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 | 162.57 | (23,955.89) | (1,582,210.00) | 1,558,254.11 | 1.51% |
| Net Income | \$ (136,173.07) | \$ (1,488,597.38) | \$ (3,988,556.00) | \$ 2,499,958.62 | 37.32% |

Agenda

Item 4

**No
Documentation
for this Item**

Agenda

Item 5



Memo

To: Jeff Braun, Executive Director

From: Tim Welch, BCESD 3 EMS Chief *TW*

Date: 09/03/2025

Re: Medical Director Contract – Professional Liability Compensation

There is a need to provide Dr. Wiesenborn compensation for Professional Liability Coverage. The Professional Liability coverage is for clinical claims related to his medical direction of our staff as well as any managerial decisions that he may make related to the clinical staff working under his medical license.

The District's Professional Liability Insurance does not cover the Medical Director; it only covers clinical and administrative staff.

It is normal practice for a Medical Director of an EMS to have such liability coverage. Many EMS services manage this need for their Medical Directors in a variety of manners.

Dr. Wiesenborn has asked the District to share the cost of the needed professional liability insurance which is \$2,000.00 annually or \$170.00 per month. The cost of his liability insurance policy is \$4,000.00 annually.

The cost breakdown of this request is the following:

- Current Salary: \$1,800.00 per month, \$21,600.00 annually
- Professional Liability Insurance: \$170.00 per month, \$2,000.00 annually
- Total Annual Salary: \$23,600.00

Total Medical Director Compensation:

- Salary: \$1,970.00 per month, \$23,600 annually
- FRO Program (MVFD & ICVFD):
 - \$250.00 per month, per department
 - \$500.00 per month, \$6,000.00 annually
- **Total Annual Compensation: \$29,600.00**

The variance in the FY2025 and FY2026 budget is an additional \$2,000.00 in compensation.

Medical Director Services Contract - Revised

This Agreement made and entered into this 8th day of September 2025, by and between Brazoria County Emergency Services District No. 3 ("BC ESD 3") a political subdivision of the State of Texas, and Scott Wiesenborn, MD, a duly licensed physician in the State of Texas ("Medical Director"). This Revised Agreement supersedes the Agreement previously entered into between the Parties which was approved in July 2025.

RECITALS:

BC ESD 3 desires to retain the professional services of a licensed physician to serve as the Medical Director ("Medical Director") for its licensed emergency medical services department and any first responder organizations affiliated with its licensed emergency medical services department.

Scott Wiesenborn, MD, is a licensed physician who possesses the required knowledge, expertise, and ability to serve as Medical Director of BC ESD 3.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

I. SCOPE OF SERVICES

1.1. The purpose and intent of the Parties is for Medical Director, to provide the professional services of a licensed physician to serve as Medical Director of BC ESD 3.

1.2. The Medical Director shall:

- a. provide medical direction and oversight, whether in person, offline, or online;
- b. perform a review of BC ESD 3 medical protocols, and make recommendations if deemed medically necessary;
- c. conduct random reviews of emergency services records and services, including the appropriateness of medical care;
- d. provide assistance to BC ESD 3 with quality assurance audits;
- e. meet with BC ESD 3's management and responders as necessary; and
- f. prepare a monthly report showing the services provided and, if required by BC ESD 3, the amount of time spent.

1.3. BC ESD 3 agrees to furnish all facilities, equipment, expendable medications, and supplies necessary for said services. Additionally, BC ESD 3 shall provide supplies for permanent examination charts, work records, and necessary filing cabinets to keep records of the Medical Director (if requested). These records are the property of BC ESD 3. Medical Director agrees to keep all medical records confidential and to not release records without an appropriate consent to release or such other authorization as is required under state and

federal law. The records are permanent records of BC ESD 3 of all medical services rendered to the patient.

1.4. The Medical Director must perform his duties in accordance with generally accepted standards applicable thereto, and must use that degree of care and skill commensurate with the medical profession to comply with all applicable federal, state, and local laws, regulations, rules, and ordinances now in force or that may hereafter be enacted or promulgated.

1.5. The Medical Director is not obligated to provide the services of the Medical Director in the event of catastrophic events such as Acts of God, war whether declared or otherwise, acts of terrorism, or labor interruptions when the Medical Director, in good faith and without fault or neglect on the Medical Director's part, is unable to perform the duties set forth herein.

1.6. Neither Party may assign this Agreement or the rights and obligations under the Agreement.

II. TERM AND TERMINATION

2.1. The term of this Agreement shall commence on the 1st day of August, 2025, and terminate on the 31st day of December, 2025, unless terminated prior to that date as set out hereinafter.

2.2. The terms of this Agreement shall automatically renew for additional one (1) year periods, unless modified by agreement of the parties or terminated as set out hereinafter.

2.3. This Agreement may be terminated at any time, with or without cause, by either party upon thirty (30) days written notice.

III. FEES TO MEDICAL DIRECTOR

3.1. Base fee - BC ESD 3 shall pay the Medical Director ONE THOUSAND NINE HUNDRED SEVENTY AND NO/100 DOLLARS (\$1,970.00) per month beginning on October 1, 2025. This monthly fee compensates the Medical Director for his duties as medical director for BC ESD 3's 9-1-1 EMS/ambulance service.

3.2. Additional fees – BC ESD 3 shall pay the Medical Director an additional \$250.00 per month for each EMS first responder organization ("FRO") service which BC ESD 3 either directly provides via BC ESD 3 employees and volunteers or which BC ESD 3 contracts for FRO services which are affiliated with BC ESD 3's licensed EMS provider. This monthly fee shall be paid to the Medical Director for each month in which the Medical Director acts as the medical director for the FRO which has received its FRO license from the Texas Department of State Health Services ("DSHS") and for any month in which the Medical Director is involved

in reviewing the application materials for any BC ESD 3 contracted entity which is applying for its FRO license from the DSHS.

IV. RELATION OF THE PARTIES

4.1. The Medical Director is retained by BC ESD 3 only for the purposes and to the extent set forth in this Agreement and the Medical Director's relationship to BC ESD 3 shall, during the term of this Agreement, be that of an Independent Contractor.

4.2. BC ESD 3 shall not withhold, from sums becoming payable to the Medical Director hereunder, any amounts for State or Federal Income Tax, or for FICA (Social Security) Taxes, during the term of this Agreement. The Medical Director shall be free to dispose of such portions of his entire time, energy and skill as he is not obligated to devote hereunder to BC ESD 3 in such manner as he deems advisable. The Medical Director shall not be considered as having an employee status or as being entitled to participate in any benefits plans or programs or other benefit extended to BC ESD 3's employees.

V. PROFESSIONAL RESPONSIBILITY

5.1. Nothing in this Agreement shall be construed to interfere with or otherwise affect the rendering of services by the Medical Director in accordance with his independent and professional judgment. The Medical Director shall perform his services substantially in accordance with generally accepted practices and principles of his trade.

5.2. This Agreement shall be subject to the rules and regulations of any and all organizations and associations to which the Medical Director may from time to time belong and to the laws and regulations governing the practice of the Medical Director's trade in this State.

5.3. The Medical Director expressly agrees to inform BC ESD 3, in writing, of any pending or past investigation of the Medical Director conducted by or on behalf of the Texas State Board of Medical Examiners or any other state board of examiners. Upon request, the Medical Director shall provide BC ESD 3 with a copy of the Medical Director's record on file with the National Practitioner Data Bank.

5.4. The Medical Director expressly agrees to immediately inform BC ESD 3, in writing, of any adverse professional review action that is taken by a health-care entity or professional society and that is based on the professional competence or professional conduct of the Medical Director. BC ESD 3 may at its sole option, terminate this Agreement immediately, upon notice of the adverse professional review action.

5.5. The Medical Director represents that the Medical Director is not excluded, debarred, or suspended from any federal program, including Medicaid and Medicare pursuant to 48 CFR part 9 or otherwise.

5.6. If at any time the Medical Director's license is suspended or revoked in Texas or any other state, or if the Medical Director becomes excluded, debarred, or suspended from any federal program, this Agreement terminates automatically effective on the date of the suspension, revocation, exclusion, or debarment. The Medical Director is not entitled to receive payment, if provided hereunder, for services performed while the Medical Director's license was suspended or revoked or after the Medical Director was excluded, debarred, or suspended from any federal program.

5.7. Neither the Medical Director nor BC ESD 3 will make any referrals in violation of State or Federal law, specifically including the anti-kickback statutes, section 1128B9B0 of the Social Security Act and 42 U.S.C. § 1395nn, and any provision to the contrary is void *ad initio*. The Medical Director and BC ESD 3 have no financial relationships that might violate federal restrictions.

VI. GENERAL TERMS AND CONDITIONS

6.01. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or in writing between the parties hereto with respect to the terms and conditions of this Agreement, and contains all of the covenants and agreements between the parties with respect to same. Each party to this Agreement acknowledges that no representation, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding on either party, except that any other written agreement dated concurrent with or after this Agreement shall be valid as between the signing parties thereto.

6.02. **Severability.** If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

6.03. **Notice.** Each notice, request or demand given or required to be given pursuant to this Agreement shall be in writing and shall be deemed sufficiently given if deposited in the United States mail, First Class, postage pre-paid, and addressed to the address of the intended recipient set forth below, or to such other address as may be specified in this Agreement or in writing by the parties:

To Brazoria County Emergency Services District No. 3:

ATTN: Executive Director
Brazoria County Emergency Services District No. 3
P.O. Box 1253
Manvel, Texas 77578

To the Medical Director:

Scott Wiesenborn, MD
1306 Kelliwood Oaks Dr.
Katy, TX 77450

6.04. Governing Law and Attorney Fees. This Agreement shall be deemed to have been made in the State of Texas. This Agreement and all matters arising out of or otherwise relating to this Agreement shall be governed by the laws of the State of Texas. The parties hereby submit to the personal jurisdiction of the state and federal courts of the State of Texas. Exclusive venue for any litigation and all claims arising from or in connection with the subject matter of this Agreement shall be with the state and federal courts in and for Brazoria County, Texas, and the parties hereby expressly waive any venue privileges which may be asserted in connection with this Agreement. In any arbitration and/or litigation arising out of this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees and costs, including attorneys' fees incurred on appeal.

6.05. Authority to Enter Agreement. The parties warrant that they have the authority to enter into this Agreement and that entering into this Agreement is not restricted or prohibited by any existing agreement to which they are parties. Additionally, the parties represent and warrant that this Agreement has been authorized and approved by all necessary corporate actions. Both parties warrant and represent that all individuals executing this Agreement have the authority to do so.

6.06. Assignment. The rights and liabilities of this Agreement shall be binding on and inure to the benefit of the respective parties and their respective heirs, legal representatives, successors and assigns. Neither party shall have the right to sell, transfer, assign, sublicense, or subcontract any right or obligation hereunder without first obtaining prior written consent from the other party.

6.07. Indemnification and Insurance. (a) To the extent allowed by law, each party shall release, defend, indemnify, and hold the other party and its parent, affiliates, subsidiaries, officers, directors, agents, owners, employees, trustees, successors and assigns harmless with respect to any claims, actions, causes of action, damages, fines, expenses, court costs, attorney fees, liability damage or judgment suffered by either party or his agents, resulting from or attributable to any breach of the other party's or his agent's responsibilities, representations and warranties herein, and/or arising from this agreement, and/or all negligent acts or omissions of a party or his agents contained herein. (b) Medical Director shall secure insurance policies in a format acceptable to the District, including (1) Professional Liability coverage (such as an errors & omissions policy or medical malpractice policy) for clinical claims such as medical protocols, medical oversight of EMS personnel and training and (2) Management Liability insurance for managerial decisions. Medical Director shall secure coverage in an amount not less than \$500,000 per occurrence or claimant and \$2,000,000 aggregate coverage. The policies shall provide for defense provided by the insurer. The policies shall name the District as an additional insured.

6.08. **Counterparts.** This Agreement may be executed in two or more counterparts, including facsimile counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

6.09. **Independent Contractor.** Each party is an independent contractor and nothing in this Agreement shall be construed as creating an employment relationship, agency, partnership, or joint venture between the parties. Each party shall control and direct the methods by which it performs its responsibilities hereunder. Except as provided herein, neither party is authorized to act on behalf of the other in any other matter whatsoever.

6.10. **Force Majeure.** Either party shall be excused for failures and delays in performance of its respective obligations under this Agreement due to any cause beyond its control and without fault, including without limitation, any act of God, war, riot or insurrection, law or regulation, strike, flood, fire, terrorism, explosion or inability due to any of the aforementioned causes to obtain labor, materials, roadways or facilities. In addition to the above, Provider shall be excused for failures and delays in performance of its obligations under this Agreement due to adverse weather conditions, natural physical barriers, such as mountains, hills or washes, traffic conditions, natural disasters and/or other limitations of access to the person requiring Services. Such conditions may impede or effect or block Provider's efforts to provide Services and/or ability to utilize some or all of its Services' equipment. Nevertheless, each party shall use its best efforts to avoid or remove such causes and to continue performance whenever such causes are removed, and shall notify the other party of the problem.

6.11. **Waiver.** The failure by either party to insist on strict performance by the other party of any provision of this Agreement shall not be a waiver of any subsequent breach or default of any provision of this Agreement.

6.12. **Headings.** The headings used in this Agreement are for convenience only and do not limit the contents of this Agreement.

IN WITNESS WHEREOF, this instrument has been executed by the Medical Director and on behalf of BC ESD 3 by a duly authorized representative of BC ESD 3.

AGREED and entered into this ____ day of _____, 20__:

BRAZORIA COUNTY EMERGENCY
SERVICES DISTRICT NO. 3

MEDICAL DIRECTOR

By: _____
Darrell Valusek
President

By: _____
Scott Wiesenborn

Agenda

Item 6



Memo

To: Jeff Braun, Executive Director

From: Tim Welch, BCESD 3 EMS Chief *TW*

Date: 09/02/2025

Re: Stryker powerLOAD Purchase Order

At the July 14, 2025, Board meeting the Commissioners approved the purchase of a 2025 International CV515 ambulance to replace A62009 the 2016 Ford Ambulance. Included in that approval was the purchase of a Stryker powerLOAD for the new ambulance.

Stryker will have a price increase in October which will add cost to the purchase. The District can “lock in” the quoted cost by executing a Stryker Purchase Order Form which will guarantee the quoted pricing. The District does not have to expend any funds until January 2026.

Stryker did modify their original quote to include Procure for the powerLOAD which covers repairs and preventive maintenance for seven years which is the life of the equipment. The addition of the Procure service added \$12,700.80 to the cost of the powerLOAD. The Procure service plan does save the District a significant amount of money in maintenance and repairs. Currently all the EMS Division’s Stryker equipment is covered by the Procure service.

| | |
|--------------------|--------------------|
| Stryker powerLOAD: | \$32,712.44 |
| Stryker Procure: | \$12,700.80 |
| Total Cost: | \$45,822.15 |

Purchase Order Form



Account Manager :

Tim Garza

Purchase Order Date :

07-08-2025 14:30:00 -0400

Cell Phone :

Expected Delivery Date :

Stryker Quote Number :

11143425

Customer PO Number :

Bill To

Customer # : 20036179

Company Name :

BRAZORIA COUNTY EMER SVCS DISTRICT 3

Contact or Department :

Street Address :

Add'l Address Line :

City, ST, ZIP :

, ,

Phone :

Sold To / End User

Customer # : 20036179

Company Name :

BRAZORIA COUNTY EMER SVCS DISTRICT 3

Contact or Department :

Street Address :

6931 MASTERS RD

Add'l Address Line :

City, ST, ZIP :

MANVEL, Texas, 77578-4782

Phone :

Deliver To

Customer # : 20036179

Company Name :

BRAZORIA COUNTY EMER SVCS DISTRICT 3

Contact or Department :

Street Address :

6931 MASTERS RD

Add'l Address Line :

City, ST, ZIP :

MANVEL, Texas , 77578-4782

Phone :

Authorized Customer Initials

Authorized Customer Initials

Authorized Customer Initials

| Description | Total |
|-------------|-------------|
| | \$45,822.15 |

Total : \$45,822.15

Purchase Order Form



Accounts Payable Contact Information

Name :

Email :

Phone :

Authorized Customer Signature

Name :

Title :

Signature :

Date :



PowerLoad w/ Service (7 years)

Quote Number:11143425

Version:1

Prepared For:BRAZORIA COUNTY EMER SVCS DISTRICT 3

Attn:

Remit to:Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Rep:Tim Garza

Email:tim.garza@stryker.com

Phone Number:

Quote Date:07/08/2025

Expiration Date:10/06/2025

Contract Start:07/07/2025

Contract End:07/06/2026

| Delivery Address | | Sold To - Shipping | | Bill To Account | |
|------------------|--------------------------------------|--------------------|--------------------------------------|-----------------|--------------------------------------|
| Name: | BRAZORIA COUNTY EMER SVCS DISTRICT 3 | Name: | BRAZORIA COUNTY EMER SVCS DISTRICT 3 | Name: | BRAZORIA COUNTY EMER SVCS DISTRICT 3 |
| Account #: | 20036179 | Account #: | 20036179 | Account #: | 20036179 |
| Address: | 6931 MASTERS RD | Address: | 6931 MASTERS RD | Address: | 6931 MASTERS RD |
| | MANVEL | | MANVEL | | MANVEL |
| | Texas 77578-4782 | | Texas 77578-4782 | | Texas 77578-4782 |

Equipment Products:

| # | Product | Description | Qty | Sell Price | Total |
|------------------|--------------|----------------|-----|-------------|-------------|
| 1.0 | 639005550001 | MTS POWER LOAD | 1 | \$32,712.44 | \$32,712.44 |
| Equipment Total: | | | | | \$32,712.44 |

Trade In Credit:

| Product | Description | Qty | Credit Ea. | Total Credit |
|---------|-------------|-----|------------|--------------|
|---------|-------------|-----|------------|--------------|

ProCare Products:

| # | Product | Description | Qty | Sell Price | Total |
|----------------|-------------------|---|-----|-------------|-------------|
| 2.1 | POWERLOAD-PROCARE | Power Load for MTS POWER LOAD 07/09/2025 - 07/08/2031 Parts, Labor, Travel Preventative Maintenance Batteries Service | 1 | \$12,700.80 | \$12,700.80 |
| ProCare Total: | | | | | \$12,700.80 |



PowerLoad w/ Service (7 years)

Quote Number:11143425

Version:1

Prepared For:BRAZORIA COUNTY EMER SVCS DISTRICT 3

Attn:

Quote Date:07/08/2025

Expiration Date:10/06/2025

Contract Start:07/07/2025

Contract End:07/06/2026

Remit to:Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Rep:Tim Garza

Email:tim.garza@stryker.com

Phone Number:

Price Totals:

| | |
|-------------------------------|-------------|
| Estimated Sales Tax (0.000%): | \$0.00 |
| Shipping and Handling: | \$408.91 |
| Grand Total: | \$45,822.15 |

Prices: In effect for 30 days

Terms: Net 30 Days

Terms and Conditions:
Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker’s prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

Power-LOAD® Cot Fastener sole source information

To whom it may concern,

Stryker certifies that we are the sole manufacturer of Stryker's Power-LOAD Cot Fastener (Model 6390). This correspondence is to inform you of the characteristics of the Power-LOAD Cot Fastener. These characteristics can be broken down into two primary categories: **qualifications** and **ease of use**.

Stryker's Power-LOAD (Model 6390) Cot Fastener is mounted within the patient compartment and is intended to aid in the loading/unloading of patients. Stryker's Power-LOAD is the only powered cot fastening system that meets the following:

Qualifications:

- IPX6: The system is tested to withstand powerful water jets.
- IEC 60601-1 and IEC 60601-1-2: The Power-LOAD Cot Fastener conforms to industry standards for mechanical and electrical safety for medical electrical devices, as well as electromagnetic compatibility and immunity.
- BS EN-1789:2007, clause 4.5.9 when used with Power-PRO Cot and X-Restraints: This is a European dynamic crash test which subjects a 50th percentile dummy to nominal 10g deceleration for a minimum of 50ms. Following the test there shall be no sharp edges.
- SAE J3027 compliant when used with Stryker's Power-PRO Cot and X-Restraints

Ease of use:

- Provides a linear guide for loading and unloading the cot.
- Allows for remote actuation from Power-PRO foot end controls.
- Engages to the cot during loading and unloading, providing a means of lifting and lowering.
- Safe working load of 870 lb and capable of lifting patients weighing up to 700 lb.
- Mounts inside the patient compartment to prevent environmental exposure and corrosion.
- Power washable.
- Capable of inductively charging Stryker's SMRT Battery.

Please contact your Sales Representative for further information.

Sincerely,



John Guyeskey, Sr. Manager, Downstream Marketing

Stryker or its affiliated entities own, use, or have applied for the following trademarks or service marks: Power-LOAD, Power-PRO, SMRT, Stryker. All other trademarks are trademarks of their respective owners or holders.

The absence of a product, feature, or service name, or logo from this list does not constitute a waiver of Stryker's trademark or other intellectual property rights concerning that name or logo.

M0000001062 REV AB

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Emergency Care

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Agenda

Item 7

BCESD 3 EMS Division Report

September 8, 2025



Pre-Hospital Optimal Lactate Resuscitation Study (POLR)

Having prehospital POC lactate testing and/or treatment done in the field as well as early notification of ER beginning treatment based off EMS lactate could help reduce the amount of time the patient receives treatment while waiting on in-hospital lab work to be completed once in a room.

With early accurate whole blood lactate taken in the field, it will expedite the patient's treatment in the ED if they are septic. It will also improve the patient's chance of survival dependent on how ill the patient is.

Data driven pre-hospital sepsis resuscitation



EMS Division Updates

BCESD 3 FRO Program Update

- TDSHS Licensure Application – MVFD & ICVFD are in the application process
- Training Program – development is in progress
- Patient Care Guidelines – are being revised
- Credentialing – pending completion of training
- Projected “Go Live” – mid to late fall

Public Relations

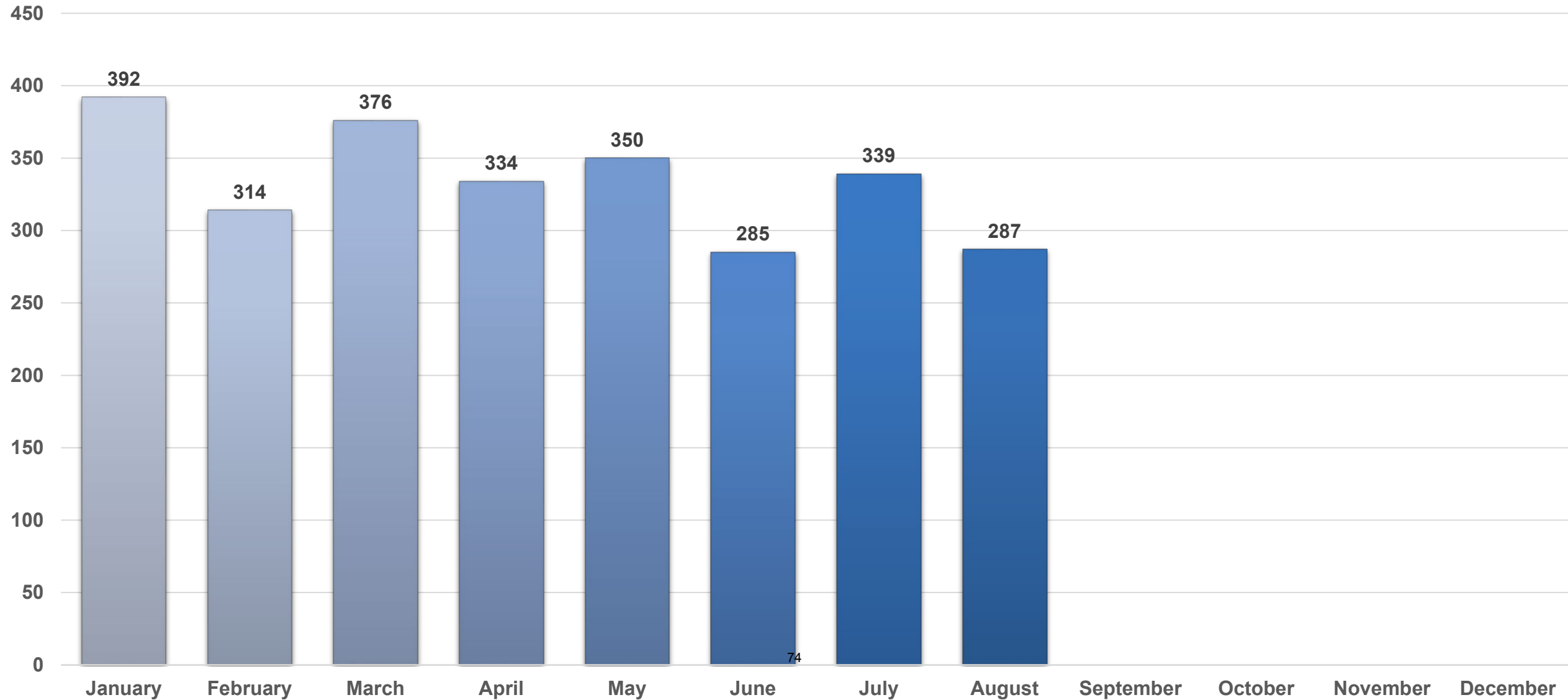
- 10/04/2025 Bands of America South Houston Regional
- 10/07/2023 Pomona National Night Out
- 10/11/2025 LOS FS Open House
- 10/18/2025 Manvel Fall Music Festival
 - Croix Park - 11 AM – 5 PM
 - Expected Attendance – 3,000 – 5,000
- Brazoria County Fair

EMS Division FY 2025 Performance Evaluation Timeline

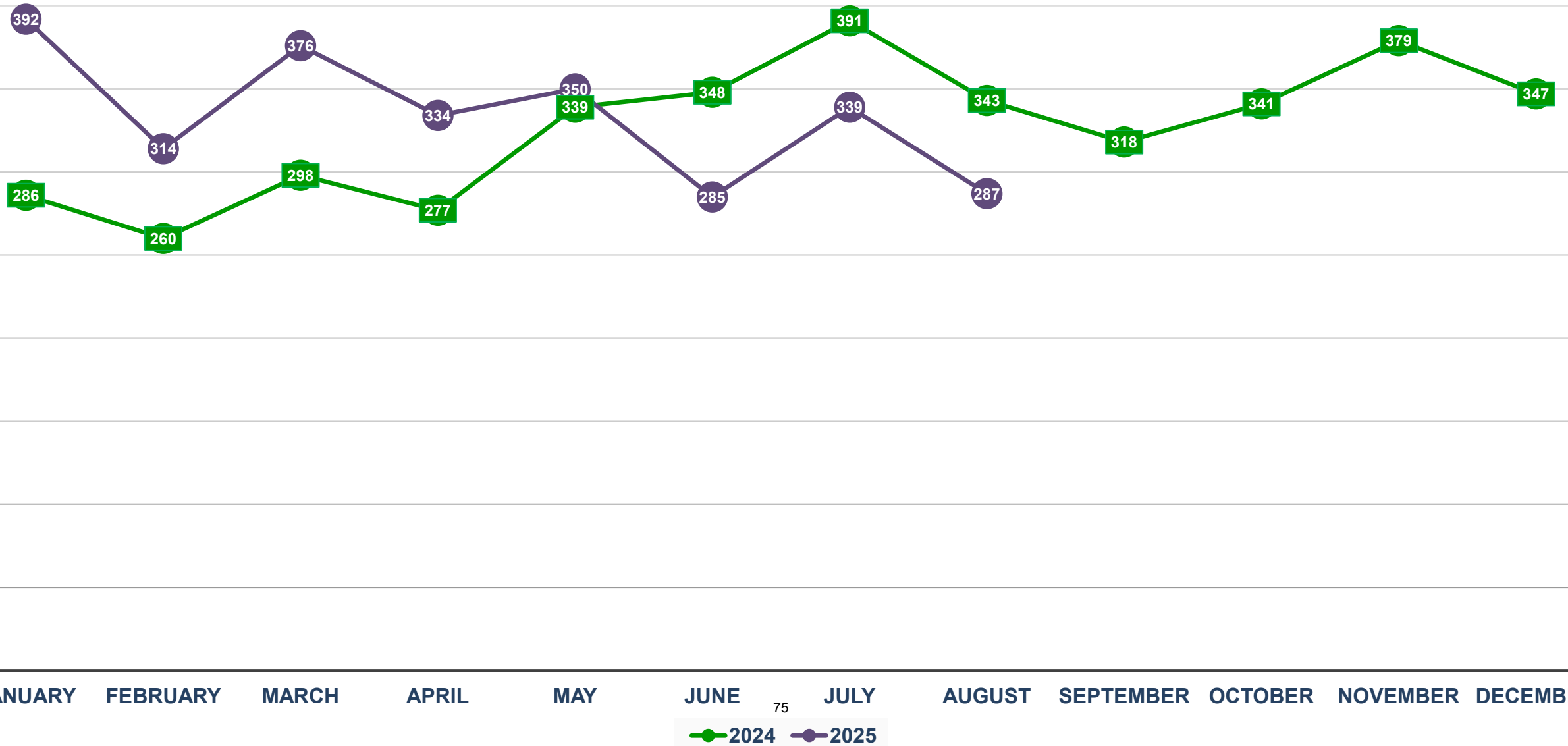
| Date | Milestone Title | Description or Activity |
|-----------|----------------------|---|
| 9/1/2025 | START | Employee Self-Evaluations Start |
| 9/8/2025 | Self Evals Completed | Employee Self-Evaluations submitted to their chain-of-command |
| 9/9/2025 | Sep 9-16 | 1. Captains review & evaluate shift (PT & FT) employees 2. Dep. Chief review & evaluate Captains 3. Chief review & evaluate Dep. Chief |
| 9/17/2024 | Sep 17-25 | 1. Command Staff to meet & discuss field staff evals. 2. Captains meet with shift staff to give evals 3. Dep. Chief meet with Captain's to give evals 4. Chief meet with Dep. Chief to give eval |
| 9/30/2024 | FINISH | Evaluations submitted to HR |

EMS Division Statistics – August 2025

Monthly Responses
2025 YTD
2,677 Responses

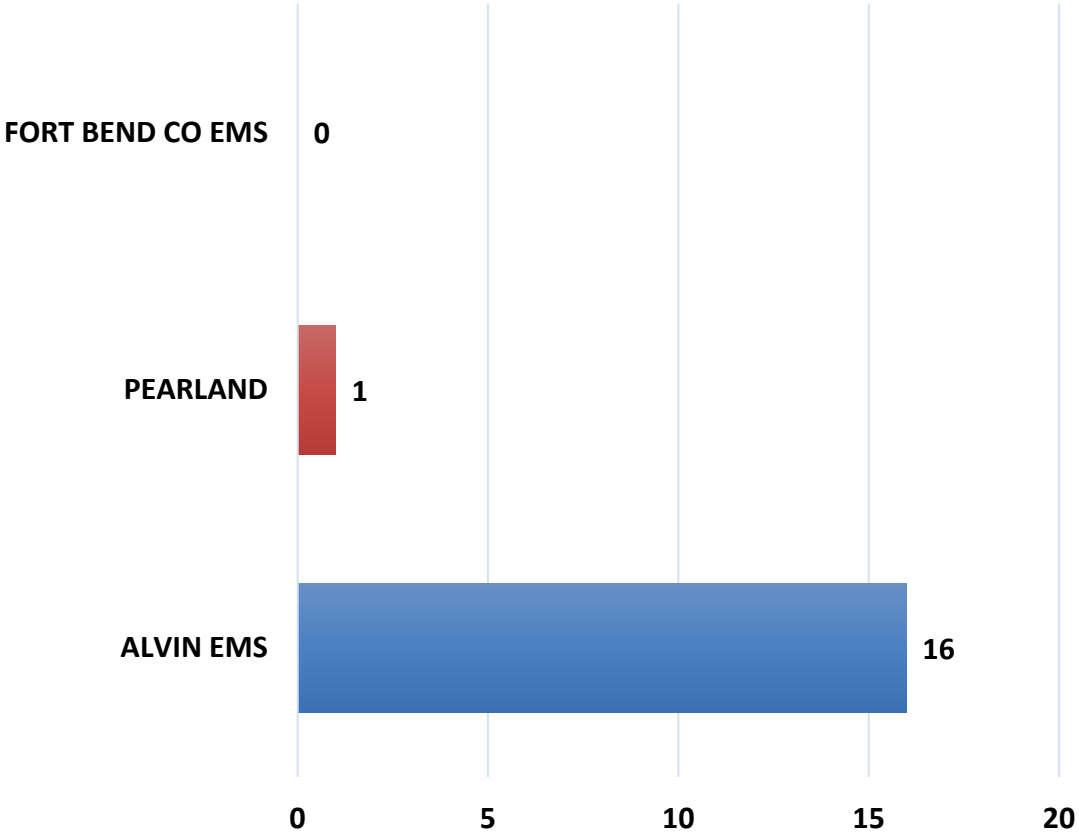


District EMS Responses 2024-2025 Comparison

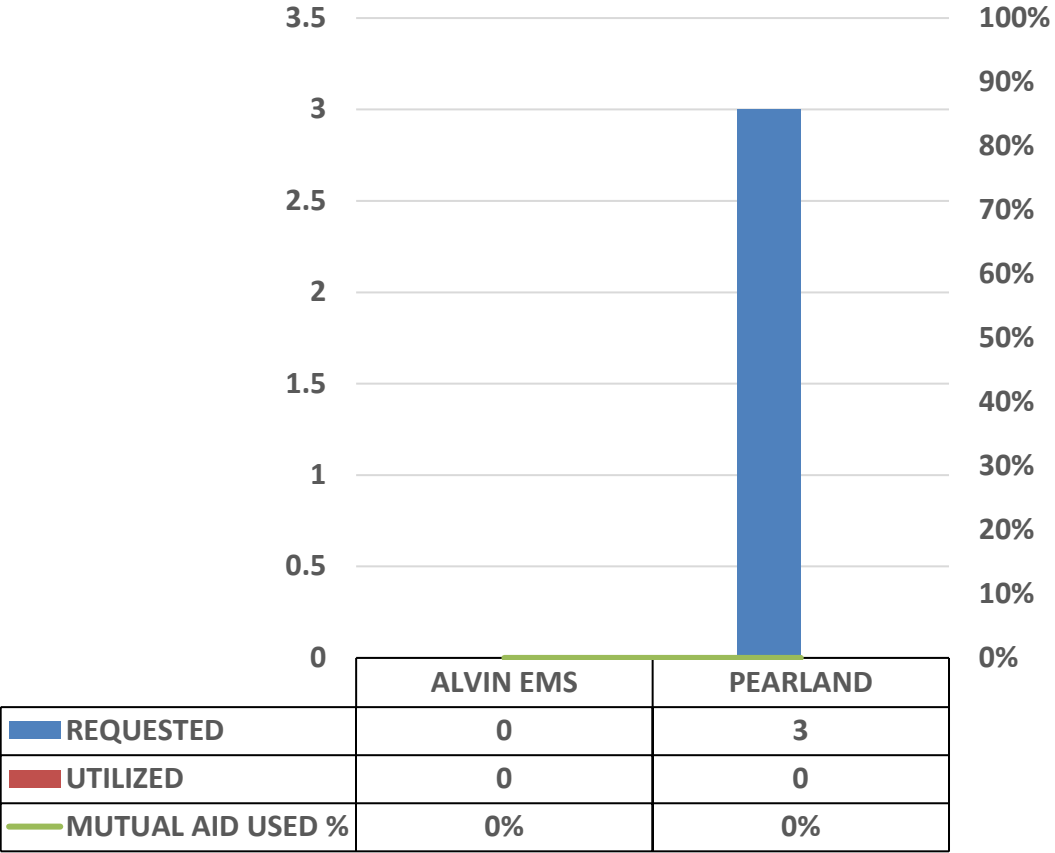


District EMS Mutual Aid – August 2025

BCESD 3 Mutual Aid Responses - 17

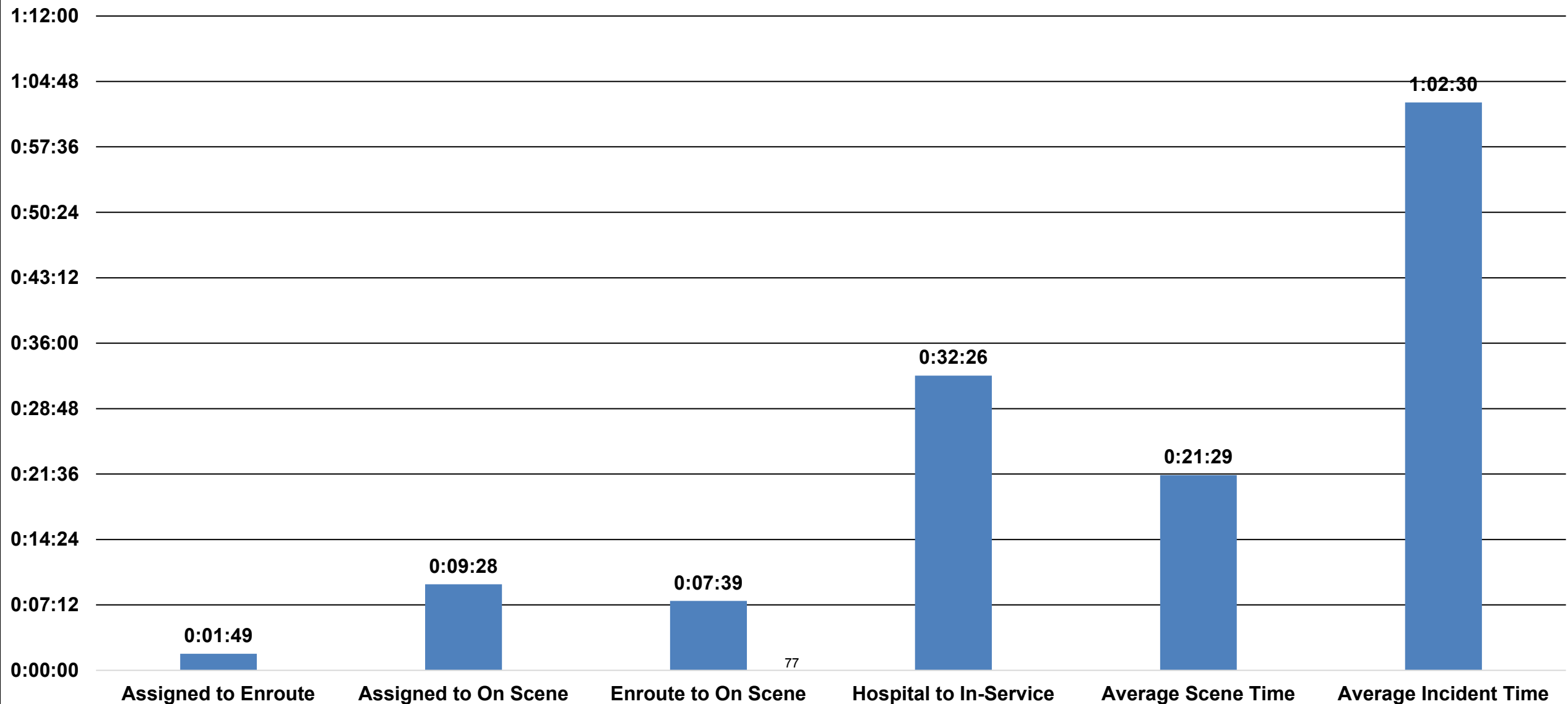


Mutual Aid Provided to BCESD 3 - 0



Response Time Averages 2025 YTD

BCESD 3 EMS Division
Response Time Averages
2025





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 8

Communications Report

August 2025



Community Engagement in Action!

Last week, ESD 3 proudly hosted our bi-monthly Community Engagement Session, bringing together residents from across Brazoria County to connect, share ideas, and stay informed about the work we're doing to protect and serve. We're incredibly grateful to everyone who joined us for this important conversation! During the session, Executive Director Jeff Braun delivered an informative presentation on the proposed Fiscal Year 2026 budget. One of the most exciting highlights? If the budget is approved, three brand-new fire trucks could be coming to our service area — a major step toward enhancing our emergency response capabilities and keeping our communities safe. These sessions are a vital way for us to listen, learn, and grow alongside you — our community. Your voices matter, and your support helps us continue to deliver excellent fire and emergency services across the district.



District Commissioners Davis and Hagdorn and Executive Director Jeff Braun enjoyed lunch with Angleton Area Emergency Medical Corps Chief Ayers and Deputy Chief Goodin at the Greater Angleton Area Chamber of Commerce Congressional and Legislative update luncheon.

The focus for social media in August was community engagement, back to school reparations and the upcoming blood drive. The numbers reflecting reach and views are once again climbing as summer comes to an end. The new Instagram page will be active by the end of September and the District Linked In page is now active.

Monthly Communications
July 2022- August 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 |

Agenda

Item 9

**No
Documentation
for this Item**

Agenda

Item 10

**No
Documentation
for this Item**

Agenda

Item 11

**No
Documentation
for this Item**