

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 **June 8, 2026, 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. May 11, 2026 – District Meeting
 - ii. May 14, 2026 – Community Engagement Committee Meeting
 - iii. May 22, 2026 – 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. Ratify submission of the grant application to LyondellBasell.
 - d. Ratify Station 1 Alterations – Change Order #4.
4. Non-Consent Agenda:
 - a. Items removed from the Consent Agenda.
5. To review and act on the Commissioner Compensation Resolution and Policy.
6. To review and consider photography and video production proposal.
7. To review and act on the disposition of surplus and salvage property.
8. To review and act on matters related to construction, renovation, repair, and improvements to District facilities and real property, including engagement of design professionals or engineering services, selection of builders/contractors, or approval of construction financing.
9. To review and act on capital purchases, including real estate, equipment and vehicles.
10. To receive a report on:
 - a. District EMS operations from District EMS Chief, Tim Welch.
 - b. District Fire operations from District Fire Services Administrator, Jack Helton.
 - c. Community Engagement report from Administrative Director, Cindy Reaves.
 - d. Operations and administration from Executive Director, Jeff Braun.
11. To meet in Closed Session under Government Code 551.071, 551.072, 551.074, 551.076 and 551.0761 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, to deliberate

regarding personnel matters, including appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of District personnel, to deliberate regarding security devices or security audits, and to deliberate regarding critical infrastructure facilities and cybersecurity.

12. To review and act related to lawsuits and claims against the District, including engaging legal counsel.
13. 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 3^a.i.

MINUTES OF THE MAY 11, 2026, 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 May 11, 2026, at the District Administration Office, 6931 Masters Road, Manvel, Texas 77578.

The meeting was called to order at 6:30 P.M. by **FRANK HAGDORN**, District Vice President. The Commissioners present were **FRANK HAGDORN, MATT GLAVES, GEORGE BULLINGTON** and **DE WAYNE DAVIS**. Commissioner **DARRELL VALUSEK** was not in attendance for the meeting. Also present were District Executive Director Jeff Braun, legal counsel John Peeler, ESD 3 EMS Chief Tim Welch, Fire Services Administrator Jack Helton, Administrative Director Cindy Reaves, 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. LaRelle Walters addressed the Board to relate her concerns about a recent EMS call.

The Board proceeded with agenda item 3, special recognition of EMS personnel. Brenna Franklin was recognized for successfully completing the FTEP program. A recess was taken from 6:38 pm to 6:44 pm so everyone could enjoy cake and take pictures.

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 matters unless a commissioner so requests, in which event, the item will be removed and placed on the Non-Consent Agenda:

- a. Approved minutes of the prior meeting.
 - i. April 13, 2026 – District Meeting.
- b. Approve financial and bookkeeping matters, including payment of the bills and review of reports concerning the District's financial condition and investments.

Commissioner Glaves made a motion to approve all items as presented. The motion was seconded by Commissioner Bullington. The motion was approved by a vote of 4 to 0.

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

The Board proceeded to agenda item 6, to designate the Brazoria County Tax Assessor-Collector's Office to prepare the District's No New Revenue Tax Rate and related tax rate calculations for 2026 and to authorize District counsel to publish the necessary 2026 Tax Rate setting notices. John Peeler, legal counsel, spoke to the Board about the annual resolution to allow the County Tax Office to prepare the tax calculations required under the Truth in Taxation requirements. Commissioner Graves made a motion to approve as presented. The motion was seconded by Commissioner Davis. The motion was approved by a vote of 4 – 0.

The Board then addressed agenda item 7, to approve a resolution to ratify an ongoing engagement of delinquent tax collection counsel and to impose penalties under Tax Code section 33.07, 33.08 and 33.11 to fund delinquent tax collection legal fees. John Peeler, legal counsel, spoke to the Board regarding the resolution to continue using Purdue Brandon as collection counsel for delinquent taxes and penalties. Commissioner Graves made a motion to approve the resolution as presented. The motion was seconded by Commissioner Davis. The motion was approved by a vote of 4 – 0.

The Board then addressed agenda item 8, to review and act on the TESRS/LOSAP contributions as approved in the adopted FY 2026 budget. Jeff Braun, Executive Director, presented information about the increase of the District's contributions for volunteer firefighter pension and length of service benefits which was approved in the District's 2026 Budget.. Commissioner Bullington made a motion to approve the increase as presented. The motion was seconded by Commissioner Graves. The motion was approved by a vote of 4 – 0.

The Board then addressed agenda item 9, to review and act on the disposition of surplus and salvage property. Cindy Reaves, Administrative Director, spoke to the Board regarding the list of items being replaced or that are no longer necessary after the renovation and requesting Board permission for disposition of the items. She noted a change on the list of possibly repurposing the computer monitors. Commissioner Graves made a motion to approve as presented. The motion was seconded by Commissioner Bullington. The motion was approved by a vote of 4 – 0.

The Board then addressed agenda item 10, to review and act on matters related to construction, renovation, repair, and improvements to District facilities and real property, including engagement of design professionals or engineering services, selection of

builders/contractors, or approval of construction financing. Jeff Braun, Executive Director, noted there were no items to discuss. No action was taken.

The Board then addressed agenda item 11, to review and act on capital purchases, including real estate, equipment and vehicles. Jack Helton, Fire Services Administrator, spoke to the Board about the purchase of two new pumpers which will include equipment. He noted that the apparatus will be allocated to Manvel Volunteer Fire Department and CR 143 Volunteer Fire Department and are being purchased through a cooperative purchasing program. Commissioner Graves made a motion to approve the purchase as presented. The motion was seconded by Commissioner Davis. The motion was approved by a vote of 4 – 0.

The Board then addressed agenda item 12, to receive a report on District EMS operations from District EMS Chief, Tim Welch. Chief Welch opened with an update to the Board regarding the status of ambulances A-13 and A-14. Chief Welch reported that customer-provided items for the build will be delivered to Frazer this week. He further advised that the chassis for A-14 is expected to be purchased soon. Chief Welch noted that suppliers are implementing price increases on chassis and related materials due to rising costs of aluminum and other components necessary for the builds. Chief Welch also discussed a countywide exercise scheduled for June 17 in connection with the Uvalde Strong Act, involving multiple agencies and school districts. One reserve ambulance will be assigned to support the exercise, with the understanding that the date also coincides with a FIFA World Cup game day. Additionally, Chief Welch reported that an Advanced EMT has recently been hired. He concluded by reviewing the District's monthly statistics, noting a continued increase in activity levels.

The next item to be addressed by the Board was agenda item 13, to receive a report on District Fire operations from District Fire Services Administrator, Jack Helton. Mr. Helton spoke to the Board about the plan being developed lower the ISO rating in the Liverpool coverage area. He also reported the completion of all the PPE cleaning district wide. Mr. Helton continued with an update on the upkeep and maintenance of the fleet, noting the significant workload being managed by Scott Loy. He also recognized the work being completed by James Cargile regarding maintenance and improvements to the District's facilities. Mr. Helton informed the Board that bunker gear deliveries have begun and are being distributed to the appropriate locations.

Distribution efforts will continue as additional gear arrives. Mr. Helton further updated the Board on the status of the near completion of the templates for the radios. Mr. Helton continued with the statistics district wide, noting the continued uptick in call volumes. He did mention that the numbers provided for Liverpool seemed to be inaccurate and that he would investigate that and return to the board with that information at the next meeting. He concluded with the status of the Iowa Colony firefighter that was injured during a call.

The Board then addressed agenda item 14, to receive the Community Engagement report from Cindy Reaves, Administrative Director. Mrs. Reaves opened with the Community Engagement Meeting that will be held on May 14, 2026 and the two new members that will be joining the Committee. She followed with the Chamber events and meetings that were attended. Mrs. Reaves provided social media statistics and spoke about Volunteer Recruitment event held in Liverpool. She concluded with future events including employment postings and an appreciation luncheon for employees and volunteers on May 21, 2026.

The Board then addressed agenda item 15, to receive an update on operations and administration from Executive Director, Jeff Braun. Mr. Braun talked about meeting with David Slattery and a Building Committee Meeting regarding the near completion of the renovations at Station 1. He went on to talk about the proposal opening for the new fire station being built in the Rodeo Palms area, noting that twelve companies submitted proposals. Slattery Tackett is working on the design issues for the Lakes of Savannah renovation. Mr. Braun provided information from the Finance Committee regarding a new investment program that is being reviewed by Randy Parr. Mr. Braun concluded with informing the Board of the budget preparation process that has begun for the 2027 Budget and noted that the 2025 audit has been filed with the County.

The Board then addressed agenda item 16, to review and act on policies and procedures related to artificial intelligence required by Government Code Chapter 2054, including Subchapter S. John Peeler, legal counsel, addressed the Board regarding new statutes passed by the Legislature. He explained that the Texas Administrative Code requires all agencies to adopt the AI Code of Ethics. Mr. Peeler stated that his firm is continuing to evaluate and learn how these requirements may impact agencies in the future and what additional policies and procedures will

be required. Mr. Peeler asked the Board to adopt the AI Code of Ethics found in Title 1 Texas Administrative Code section 219.11. Commissioner Glaves made a motion to adopt as presented. The motion was seconded by Commissioner Bullington. The motion was approved by a vote of 4 – 0.

The Board then addressed agenda item 17, to meet in Closed Session under Government Code 551.071, 551.072, 551.074 , 551.076 and 551.0761 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, to deliberate regarding security devices or security audits and to deliberate regarding critical infrastructure facilities and cybersecurity. There was no need for a closed session and no action was taken.

The Board proceeded to address agenda item 18, to review and act related to lawsuits and claims against the District, including engaging in legal counsel. No action was taken. The meeting was adjourned at 7:33 P.M.

Matt Glaves, Secretary/Treasurer

Agenda

Item 3^a.ii.

MINUTES OF THE MAY 14, 2026, 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 May 14, 2026, at the District Administration Office, 6931 Masters Road, Manvel, Texas 77578.

The meeting was called to order at 6:05 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, BCESD 3 EMS Chief Tim Welch, 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, although everyone introduced themselves around the room.

The meeting moved on to agenda item 3, recent events. Jeff Braun, Executive Director, introduced himself and began to talk about the District and future plans. He continued with renovations at the facility and noted a tour of the building at the end of the meeting. Mr. Braun informed the group of the financial audit that was completed and what information the audit includes. He further discussed the fleet within the District and the new fire trucks for Iowa Colony, Danbury and Manvel with expected delivery of July 2026 and the new fire truck for Liverpool that was purchased later with an expected delivery in 2027. Chief Welch, EMS Chief, discussed the ambulances being replaced due to an auto accident and the other due to the age of the unit. Delivery of the first ambulance is expected in October 2026 with the second ambulance expected between February and June of 2027. Mr. Braun returned with further information regarding the fleet and the replacements in the future. He moved on to talk about a new fire station in Rodeo Palms that is in the works. He moved on to talk about the necessity and construction of a maintenance facility to be built at the back of the property. The current maintenance facility's lease expires in November 2029. He touched on other things going on in the District that included renovations at Lakes of Savannah Station that is funded by MUD 21 and MUD 22, the 2027 budget process that has begun, the blood program started by BCESD3 EMS and the fire fighter recruitment event held in Liverpool. Cindy Reaves thanked everyone for their attendance and

helping to get the word out about the ESD. The meeting was closed with Chief Welch taking the group on a tour of the facility.

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

Matt Glaves, Secretary/Treasurer

Agenda

Item 3^a.iii

MINUTES OF THE MAY 22, 2026, SPECIAL 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 May 22, 2026, at the District Administration Office, 6931 Masters Road, Manvel, Texas 77578.

The meeting was called to order at 9:00 A.M. by **DARRELL VALUSEK**, District President. The Commissioners present were **DARRELL VALUSEK, FRANK HAGDORN, MATT GLAVES, GEORGE BULLINGTON** and **DE WAYNE DAVIS**. Also present were District Executive Director Jeff Braun, and legal counsel John Peeler.

The Board opened the floor to receive public comment under agenda item 2. No public comment was forthcoming.

The Board then addressed agenda item 3, to meet in Closed Session under Government Code 551.071 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. Closed Session under legal from 9:01 A.M, to 9:19 A.M.

The Board then addressed agenda item 4, to meet in Closed Session under Government Code 551.074 to deliberate regarding Personnel Matters. There was no Closed Session under this agenda item.

The Board then addressed agenda item 5, to review and act to engage special legal counsel to assist the District with personnel matters, including investigation of personnel complaints. A motion was made by **Commissioner Glaves**, seconded by **Commissioner Bullington**, to engage Special Legal Counsel Patricia Wilson. With a vote of 5 to 0, the motion carried. Another motion by **Commissioner Glaves**, seconded by **Commissioner Bullington**, to designate Commissioner Glaves and Commissioner Bullington to coordinate with Special Counsel regarding the personnel issues. With a vote of 5 to 0, the motion carried. Another motion was made by **Commissioner Glaves**, seconded by **Commissioner Bullington**, that General Counsel John Peeler will not be involved with the Special Counsel investigations related to employees Scott Loy, Cindy Reaves and Jack Helton and Executive Director Jeff Braun will not be involved in decision making regarding

Special Counsel's investigations related to employees Scott Loy, Cindy Reaves and Jack Helton. With a vote of 5 to 0, the motion carried. Lastly, a motion was made by **Commissioner Glaves**, seconded by **Commissioner Davis**, to approve the \$10,000 retainer for Special Counsel. With a vote of 5 to 0, the motion carried. The Board noted that Jeff Braun may be required to provide information to Special Counsel as a witness in the investigations referred to above.

The Board then addressed agenda item 6, to review and act on personnel matters, including policies, scheduling, evaluations, benefits, compensation, hiring, termination and evaluation of District employees, including command staff, administrative staff, and emergency response personnel. Jeff Braun informed the Board of the continuing the search for the replacement for Jack Helton who has filed his resignation letter.

The meeting was adjourned at 9:30 A.M.

Matt Glaves, Secretary/Treasurer

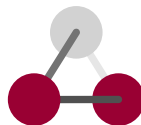
Agenda

Item 3b

Brazoria County

Emergency Services District No. 3

Financial Report
May 31, 2026



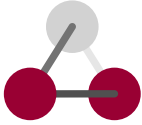
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June 4, 2026

Commissioners
Brazoria County Emergency Services District No. 3
Manvel, TX

RE: **May Financial Report**

Commissioners:

Attached are the financial reports for the District for May 2026. Included in the report package are the comparative balance sheet, summarized and detailed versions of the consolidated actual versus budget reports through May, preliminary EMS unit actual to budget report for May, Fire/Fleet/Facilities unit actual vs budget report for May, and the May Investment Report.

Balance Sheet Accounts:

Total cash available on May 31, 2026, is \$24,221,236 versus \$20,086,474 at the same time last year. Included in the cash balances is \$1,329,642 balance of the proceeds from the \$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 \$2,377,295 and \$20,959,789, respectively. With interest rates at 3.7477%, interest earnings on these accounts total \$75,350 for the month of May. We have transferred most of the funds from the Wells Fargo sweep account to the Texas Class General Reserve account to obtain the best available interest rate on invested funds. Cash balances will begin to decrease over the next several months as the significant amount of property tax revenues have been collected and expenses will exceed operating revenues, and we will continue to monitor cash balances and make transfers as deemed appropriate.

As the Fed is beginning to lower interest rates, we have begun the process of identifying cash balances that may be invested for 3, 6, 9 and 12 months without creating a negative impact on the District's liquidity. We are requesting the Board consider allowing the District to place \$1,000,000 (actually \$960,000) the First State Bank "CD Ladder" through the Intrafi CDARS system for a trial to compare investment returns between that product and the existing "pooled funds" we currently utilize. We would instruct FSB to request a 3,6, 9 and 12 month purchase from the system at \$240,000 each.

Property tax receivables and deferred revenues are reconciled through April as the May summary data is not yet available.

The narrative of this report will provide comments on the entirety of the District's Operations and Administration as well as separately on the EMS Operations and Fire/Fleet/Facilities Operations.

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 through May are \$11,514,815, or about 93% of the budgeted amount, and include the current year tax collections received prior to December 31, 2025.

EMS collections for May were \$186,508 and total \$705,124 for the year. The total for the 5 months is in line with the budget at about 43%.

First and second quarter 2026 billings to the two MUD districts have been made using the amended budget amounts.

District administrative salaries and benefits are \$250,491 through May or approximately 36% of the 2026 budget. Total administrative expenses paid through May are 30% with no significant category having any remarkable amounts.

Service provider costs for the first six months have been paid and are in line with expectations.

District wide operating salaries and benefits total \$2,357,185 through May versus a budgeted amount of \$5,659,814 or about 42% of the 2026 budget. Included in this line are the reimbursements for budgeted provider compensation amounts. This is in line with the expected 42% for five months. Annual renewal payments on various software licenses have occurred and slightly distort the usage percentage. Similarly, quarterly communications contract payments made in the first five months of the year distort the usage percentage. A couple of coding errors were noted in the review of the May financial information and they will be corrected in the June financial report.

Other Receipts

Interest income on the TexPool, Texas Class and Wells Fargo Sweep accounts, excluding the I&S Debt Service funds through May, is \$375,147 against a budgeted amount of \$862,000 for the

year. Invested cash balances will continue to decrease until November as the majority of 2026 property tax revenues have been received.

Capital Expenditures

The May contractor's invoice for the renovation at EMS Station 1 was not received in time to be included in this report. Through May, capital expenditures for building renovations total \$638,681.

Debt Service Fund

I&S property tax receipts were \$511,995 through May including amounts received prior to December 31, 2025. Most of these funds were transferred to a separate account at Texas Class and earned \$720 in May.

EMS Operations

Patient service revenue collections are \$704,542 through May.

Operating expenses of the EMS division are \$1,284,735 through May and are in line with budget expectations. Total salaries and benefits through May are at 30% of the annual budget versus a benchmark of 33%.

Fire Operations

We determined that the Fire Operations report should include the costs associated with Fleet and Facilities Operations as well and have included those divisions with this section of the report. Salaries and benefits are \$168,343, or 38% of the 2026 budget, through May. Minimal expenditure occurred in this unit in the first five months of 2026. Insurance costs have been paid, and we will propose an amendment to the budget to recognize the amounts over that which was budgeted. Fuel costs will be problematic until such time as the issue in the middle east is resolved.

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

Brazoria County ESD 3 Statement of Financial Position

	Total	
	As of May 31, 2026	As of May 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
11100 Checking accounts		
11110 Wells Fargo	798,672.79	913,536.52
11120 Wells Fargo Collections	85,479.23	604,666.73
11130 Wells Fargo Sweep	-	9,903,380.32
Total for 11100 Checking accounts	884,152.02	11,421,583.57
11200 Investment accounts		
11210 Texas Class Bank Account		
11211 General	18,295,178.45	333,580.93
11212 Reserve-Equipment & PPE	269,930.48	259,159.71
11213 Reserve-Vehicle Replacement	735,283.92	705,944.73
11214 Reserve-Liverpool	25,086.95	1,010.64
11215 Reserve-Building Improvements	75,228.07	72,456.54
11216 EMS Reserve Fund	2,782.49	4,572,961.01
11217 I&S Debt Service Fund	226,656.62	427,530.91
11218 Texas Class - Webster Loan Funds	1,329,641.83	
Total for 11210 Texas Class Bank Account	20,959,788.81	6,372,644.47
11230 TexPool		
11231 Investment Texpool	2,377,294.91	2,292,245.89
Total for 11230 TexPool	2,377,294.91	2,292,245.89
Total for 11200 Investment accounts	23,337,083.72	8,664,890.36
11300 Other Cash		
11310 Cash with Brazoria Tax Office	-	
Total for 11300 Other Cash	-	-
Total for Bank Accounts	24,221,235.74	20,086,473.93
Accounts Receivable		
12100 Property taxes receivable		
12101 M&O taxes	3,456,533.57	1,202,402.78
12107 Penalties & interest	179,330.53	179,330.53
12110 Cash held by Tax Office	-	-
Total for 12100 Property taxes receivable	3,635,864.10	1,381,733.31
12200 Other receivables	-	-
Accounts Receivable (A/R)	142,023.50	(45,136.52)
Total for Accounts Receivable	3,777,887.60	1,336,596.79

Brazoria County ESD 3 Statement of Financial Position

	Total	
	As of May 31, 2026	As of May 31, 2025 (PY)
Other Current Assets		
12210 Sweep account interest	-	(0.02)
12215 Due from other gov agency	375,139.86	375,139.86
12216 Commissioner receivables	1,558.90	
12270 Receivable from commissioners	2,181.10	1,150.00
Total for 12216 Commissioner receivables	3,740.00	1,150.00
13000 Fraudulent Charges Receivable	-	-
13115 Net pension assets	93,689.00	93,689.00
15000 Prepaid expenses		
15110 Prepaid Insurance	44,181.33	44,181.33
15120 Prepaid Life Insurance	-	-
15130 Prepaid Lease	6,381.41	6,381.41
Total for 15000 Prepaid expenses	50,562.74	50,562.74
19050 Deferred outflows - pension plan charges	70,057.00	70,057.00
Inventory Asset	-	-
Undeposited Funds	-	-
Total for Other Current Assets	593,188.60	590,598.58
Total for Current Assets	28,592,311.94	22,013,669.30
Fixed Assets		
16000 Fixed Assets		
16100 Land	915,908.99	915,908.99
16200 Buildings	9,225,068.97	9,225,068.97
16220 Construction in Progress - New Fire EMS Station	41,381.75	41,381.75
16221 Architect	104,086.50	
16222 Construction contract	282,826.00	
16223 Other const related costs	62,319.80	
16224 Furniture	66,646.78	
Total for 16220 Construction in Progress - New Fire EMS Station	557,260.83	41,381.75
16230 Maintenance building		
16231 Architect	6,825.00	
Total for 16230 Maintenance building	6,825.00	-
16240 Rodeo Palms		
16241 Architect	12,495.00	
Total for 16240 Rodeo Palms	12,495.00	-
16250 Lakes of Savannah		
16251 Architect	8,122.50	
Total for 16250 Lakes of Savannah	8,122.50	-
Total for 16200 Buildings	9,809,772.30	9,266,450.72

Brazoria County ESD 3 Statement of Financial Position

	Total	
	As of May 31, 2026	As of May 31, 2025 (PY)
16300 Apparatus & support vehicles	7,611,683.89	7,561,683.89
16310 Apparatus downpayments	1,200,000.00	
Total for 16300 Apparatus & support vehicles	8,811,683.89	7,561,683.89
16400 Equipment	816,716.66	728,383.00
16950 Accumulated depreciation	(5,774,515.31)	(5,008,338.13)
Total for 16000 Fixed Assets	14,579,566.53	13,464,088.47
17000 Right of Use Fixed Assets		
17100 RU Buildings	581,085.35	581,085.35
17200 RU Equipment	239,190.22	239,190.22
17900 Accumulated amortization - RU	(429,743.82)	(381,046.65)
Total for 17000 Right of Use Fixed Assets	390,531.75	439,228.92
Total for Fixed Assets	14,970,098.28	13,903,317.39
Other Assets		
18000 Other assets		
18021 Security Deposits - National Benefit Services	14,764.17	14,764.17
Total for 18000 Other assets	14,764.17	14,764.17
Total for Other Assets	14,764.17	14,764.17
Total for Assets	43,577,174.39	35,931,750.86
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	134,461.53	336,530.31
Total for Accounts Payable	134,461.53	336,530.31
Credit Cards		
1013 Citibank	21,462.73	52,666.69
Total for Credit Cards	21,462.73	52,666.69
Other Current Liabilities		
20115 Other accounts payable	(325,961.82)	(325,961.82)
21300 Payroll taxes		
21310 Federal withholding	0.01	-
21320 FICA	(64.04)	-
21330 Medicare	(14.97)	-
Total for 21300 Payroll taxes	(79.00)	-

Brazoria County ESD 3 Statement of Financial Position

	Total	
	As of May 31, 2026	As of May 31, 2025 (PY)
21400 Payroll Liability	49,638.72	49,638.72
21411 TCDRS	(12,632.09)	(12,632.04)
21412 457 (b) Payroll Deferral	-	-
21413 FSA Payable	3,951.22	1,028.27
21414 Child Support	(704.71)	0.01
21415 AFLAC	(880.83)	(274.23)
Total for 21400 Payroll Liability	39,372.31	37,760.73
22000 Other liabilities	-	-
22100 Retainage payable		
22101 EMS Station 1	14,141.30	
Total for 22100 Retainage payable	14,141.30	-
Total for 22000 Other liabilities	14,141.30	-
22010 Accrued interest on debt	45,553.51	(5,377.31)
22105 Other audit liabilities	79,975.65	79,975.65
23000 Deferred Revenue	-	-
23101 Property taxes	(2,192,457.97)	(4,446,669.96)
23111 Prepaid M&O taxes	5,968,962.83	5,968,962.83
23112 Prepaid I&S taxes	313,222.10	313,222.10
Total for 23000 Deferred Revenue	4,089,726.96	1,835,514.97
29025 Net pension liability	37,762.00	37,762.00
29050 Deferred inflows - pension plan charges	(5,970.00)	(5,970.00)
Total for Other Current Liabilities	3,974,520.91	1,653,704.22
Total for Current Liabilities	4,130,445.17	2,042,901.22
Long-term Liabilities		
28000 Loans & capital leases		
28100 Notes payable		
28101 Note Payable - Trustmark - 2 ambulances	391,180.27	458,581.71
28102 Notes Payable - Gov Cap - Iowa Colony Fire Station	6,192,511.20	6,489,877.64
28103 Prosperity Bank - Manvel EMS Station	373,076.26	447,691.48
28104 Note payable - Webster Bank - EMS bldg renovation	2,000,000.00	
Total for 28100 Notes payable	8,956,767.73	7,396,150.83
28200 Capital leases		
28201 Santander Bank - 1 ambulance	59,426.97	85,240.59
28202 Wells Fargo - Manvel VFD fire station	297.90	45,090.34
Total for 28200 Capital leases	59,724.87	130,330.93
Total for 28000 Loans & capital leases	9,016,492.60	7,526,481.76
Total for Long-term Liabilities	9,016,492.60	7,526,481.76
Total for Liabilities	13,146,937.77	9,569,382.98

Brazoria County ESD 3 Statement of Financial Position

	Total	
	As of May 31, 2026	As of May 31, 2025 (PY)
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	15,274,035.23	12,075,662.67
Net Revenue	7,117,690.96	6,248,194.78
Total for Equity	30,430,236.62	26,362,367.88
Total for Liabilities and Equity	43,577,174.39	35,931,750.86

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
SUMMARIZED					
GENERAL FUND					
REVENUES					
Total 40010 M&O property tax revenue	\$ 200,995.03	\$ 11,514,815.46	\$ 12,337,920.00	\$ (823,104.54)	93.33%
Total 40100 Revenues from services	\$ 186,508.08	\$ 705,124.26	\$ 1,628,038.00	\$ (922,913.74)	43.31%
Total 40210 Other service revenue	\$ -	\$ 380,480.04	\$ 760,960.00	\$ (380,479.96)	50.00%
Total Income	\$ 387,503.11	\$ 12,600,419.76	\$ 14,726,918.00	\$ (2,126,498.24)	85.56%
EXPENSES					
ADMINISTRATIVE					
Total 60100 Commissioner expenses	\$ 2,400.00	\$ 14,112.07	\$ 36,000.00	\$ (21,887.93)	39.20%
Total 60130 SAFE-D expenses	\$ -	\$ 13,480.78	\$ 27,875.00	\$ (14,394.22)	48.36%
Total 60140 Marketing	\$ 1,577.50	\$ 7,825.65	\$ 46,660.00	\$ (38,834.35)	16.77%
Total 60150 Community education	\$ -	\$ 4,527.50	\$ 14,000.00	\$ (9,472.50)	32.34%
Total 60210 Administrative salaries & wages	\$ 52,945.80	\$ 193,110.57	\$ 491,008.00	\$ (297,897.43)	39.33%
Total 60239 Benefits	\$ 13,280.50	\$ 57,380.55	\$ 203,066.00	\$ (145,685.45)	28.26%
Total 60200 Salaries & benefits	\$ 66,226.30	\$ 250,491.12	\$ 694,074.00	\$ (443,582.88)	36.09%
Total 60300 Office expense	\$ 1,403.98	\$ 24,547.31	\$ 90,825.00	\$ (66,277.69)	27.03%
Total 60400 Professional fees	\$ 26,562.30	\$ 234,825.24	\$ 869,782.00	\$ (634,956.76)	27.00%
Total 60500 Training	\$ -	\$ 2,866.38	\$ 64,000.00	\$ (61,133.62)	4.48%
Total 60000 ADMINISTRATIVE EXPENSES	\$ 98,170.08	\$ 552,676.05	\$ 1,843,216.00	\$ (1,290,539.95)	29.98%
OPERATIONS					
Total 70100 Service provider operations	\$ -	\$ 1,263,402.82	\$ 2,499,121.00	\$ (1,235,718.18)	50.55%
Total 70210 Salaries & wages expenses	\$ 520,372.01	\$ 1,861,083.01	\$ 4,396,431.00	\$ (2,535,347.99)	42.33%
Total 70239 Benefits	\$ 74,319.37	\$ 496,101.78	\$ 1,263,383.00	\$ (767,281.22)	39.27%
Total 70200 Operation salaries & benefits	\$ 594,691.38	\$ 2,357,184.79	\$ 5,659,814.00	\$ (3,302,629.21)	41.65%
Total 70300 Insurance costs	\$ -	\$ 90,558.84	\$ 289,564.00	\$ (199,005.16)	31.27%
Total 70350 Fleet operations	\$ 19,028.18	\$ 178,794.07	\$ 660,939.00	\$ (482,144.93)	27.05%
Total 70400 Facilities	\$ 14,395.00	\$ 143,816.63	\$ 419,250.00	\$ (275,433.37)	34.30%
Total 70460 Equipment costs	\$ 4,788.31	\$ 135,146.37	\$ 183,100.00	\$ (47,953.63)	73.81%
Total 70500 Other personnel costs	\$ 227.00	\$ 15,350.85	\$ 98,391.00	\$ (83,040.15)	15.60%
Total 70520 Training costs	\$ 234.90	\$ 22,763.92	\$ 109,424.00	\$ (86,660.08)	20.80%
Total 70550 Other supplies	\$ 298.82	\$ 12,980.87	\$ 44,825.00	\$ (31,844.13)	28.96%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
Total 70560 Medical supplies	\$ 14,802.35	\$ 75,403.76	\$ 209,901.00	\$ (134,497.24)	35.92%
Total 70570 FRO Program costs	\$ 317.30	\$ 387.30	\$ 22,175.00	\$ (21,787.70)	1.75%
Total 70600 Technology	\$ 3,772.77	\$ 75,571.90	\$ 165,367.00	\$ (89,795.10)	45.70%
Total 70650 Communications	\$ 1,455.62	\$ 93,986.86	\$ 254,953.00	\$ (160,966.14)	36.86%
Total 70700 Volunteer expenses	\$ 217.00	\$ 58,884.00	\$ 161,865.00	\$ (102,981.00)	36.38%
Total 70750 Operational professional fees	\$ 9,612.60	\$ 44,558.33	\$ 145,849.00	\$ (101,290.67)	30.55%
Total 70780 Other expenses	\$ -	\$ 2,789.93	\$ -	\$ 2,789.93	
Total 70790 Disaster expenses	\$ -	\$ 353.73	\$ -	\$ 353.73	
Total 70000 OPERATIONS	\$ 663,841.23	\$ 4,571,934.97	\$ 10,924,538.00	\$ (6,352,603.03)	41.85%
Total Expenses	\$ 762,011.31	\$ 5,124,611.02	\$ 12,767,754.00	\$ (7,643,142.98)	40.14%
NET CASH FLOW FROM OPERATIONS (DEFICIT)	\$ (374,508.20)	\$ 7,475,808.74	\$ 1,959,164.00	\$ 5,516,644.74	381.58%
OTHER SOURCES & USES OF CASH					
Other Sources					
Total 80010 Interest Earned	\$ 75,350.05	\$ 375,147.46	\$ 862,000.00	\$ (486,852.54)	43.52%
Total 80020 Other Revenue	\$ 570.03	\$ 23,704.05	\$ 20,000.00	\$ 3,704.05	118.52%
Total 80030 Insurance proceeds	\$ -	\$ 217,247.53	\$ -	\$ 217,247.53	
Total 80050 Contributions	\$ 752.12	\$ 1,321.62	\$ 10,000.00	\$ (8,678.38)	13.22%
Total 80060 Grant proceeds	\$ 3,347.40	\$ 9,023.07	\$ -	\$ 9,023.07	
Total 83000 Loan proceeds	\$ -	\$ -	\$ 3,150,000.00	\$ (3,150,000.00)	0.00%
Total 80000 Other sources of cash	\$ 80,019.60	\$ 626,443.73	\$ 4,042,000.00	\$ (3,415,556.27)	15.50%
Other Uses					
Capital Expenditures					
Total 90180 Technology	\$ -	\$ -	\$ 18,000.00	\$ (18,000.00)	0.00%
Total 90200 Buildings	\$ 12,744.27	\$ 758,381.10	\$ 1,581,372.00	\$ (833,839.45)	47.96%
Total 90300 Equipment	\$ 74,688.12	\$ 240,701.83	\$ 908,822.00	\$ (668,120.17)	26.49%
Total 90400 Apparatus purchases	\$ -	\$ 73,446.00	\$ 3,434,846.00	\$ (3,361,400.00)	2.14%
Total 90500 Support vehicles purchases	\$ -	\$ -	\$ 710,250.00	\$ (710,250.00)	0.00%
Total 90010 Capital expenditures	\$ 87,432.39	\$ 1,072,528.93	\$ 6,653,290.00	\$ (5,591,609.62)	16.12%
M&O Funded Debt Service					
Total 92100 Principal payments	\$ -	\$ -	\$ 103,019.00	\$ (103,019.00)	0.00%
Total 92200 Interest paid	\$ -	\$ -	\$ 20,337.00	\$ (20,337.00)	0.00%
Total 92000 M&O Funded debt service	\$ -	\$ -	\$ 123,356.00	\$ (123,356.00)	0.00%
Total other uses of cash	\$ 87,432.39	\$ 1,072,528.93	\$ 6,776,646.00	\$ (5,714,965.62)	15.83%
Net Other Sources (Uses) of Cash	\$ (7,412.79)	\$ (446,085.20)	\$ (2,734,646.00)	\$ 2,299,409.35	16.31%
GENERAL FUND NET CASH FLOW (DEFICIT)	\$ (381,920.99)	\$ 7,029,723.54	\$ (775,482.00)	\$ 7,816,054.09	

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
DEBT SERVICE FUND					
REVENUES					
Total 95100 Property tax revenue	\$ 8,961.32	\$ 511,994.90	\$ 543,900.00	\$ (31,905.10)	94.13%
Total 95200 Interest earnings	\$ 720.23	\$ 3,526.47	\$ 6,000.00	\$ (2,473.53)	58.77%
Total 95000 Revenues	\$ 9,681.55	\$ 515,521.37	\$ 549,900.00	\$ (34,378.63)	93.75%
EXPENDITURES					
Total 96120 Principal payments	\$ 67,401.44	\$ 293,520.98	\$ 541,641.00	\$ (248,120.02)	54.19%
Total 96160 Interest payments	\$ 22,427.75	\$ 113,276.55	\$ 260,080.00	\$ (157,177.04)	43.55%
Total 96100 Debt service	\$ 89,829.19	\$ 406,797.53	\$ 801,721.00	\$ (405,297.06)	50.74%
DEBT SERVICE FUND CASH FLOW (DEFICIT)	\$ (80,147.64)	\$ 108,723.84	\$ (251,821.00)	\$ 370,918.43	-43.18%
DISTRICT WIDE CASH FLOW (DEFICIT)	\$ (462,068.63)	\$ 7,138,447.38	\$ (1,027,303.00)	\$ 8,186,972.52	

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
DETAIL					
Income					
40010 M&O property tax revenue					
40011 Current	178,413.60	11,347,963.24	12,184,420.00	(836,456.76)	93.14%
40012 Prior years	4,446.21	32,741.05	75,000.00	(42,258.95)	43.65%
40013 Ag	8,963.59	28,078.41	5,000.00	23,078.41	561.57%
40014 Rendition penalties	33.25	42,901.81	1,500.00	41,401.81	2860.12%
40015 Rendition penalty fees	(1.69)	1,663.34	-	1,663.34	
40016 SIT collections		63.99	-	63.99	
40019 Excess proceeds	1,185.79	2,141.88		2,141.88	
40021 Penalties	4,700.89	37,509.48	45,000.00	(7,490.52)	83.35%
40022 Interest	3,253.39	17,863.50	25,000.00	(7,136.50)	71.45%
40032 Unclaimed property tax overpayments		3,888.76	2,000.00	1,888.76	194.44%
Total 40010 M&O property tax revenue	\$ 200,995.03	\$ 11,514,815.46	\$ 12,337,920.00	\$ (823,104.54)	93.33%
40100 Revenues from services					
40120 EMS patient revenues					
40120A Transport Revenues					
40121 Medicare	21,213.26	88,782.74		88,782.74	
40122 Contract	157,723.43	157,723.43		157,723.43	
40123 Medicaid		12,562.25		12,562.25	
40124 Self pay		29,467.12		29,467.12	
40125 Private insurance		118,168.41		118,168.41	
40126 Collections		(6,346.23)		(6,346.23)	
40127 Auto insurance		2,829.96		2,829.96	
40128 Workers comp		2,344.58		2,344.58	
40129 Other patient revenues	6,753.37	299,340.37	1,596,984.00	(1,297,643.63)	18.74%
Total 40120A Transport Revenues	\$ 185,690.06	\$ 704,872.63	\$ 1,596,984.00	\$ (892,111.37)	44.14%
40120B Non-Transport revenues					
40133 Medicaid	818.02	1,766.42		1,766.42	
40134 Self pay		6,771.53		6,771.53	
40135 Private insurance		1,929.14		1,929.14	
40137 Auto insurance		400.00		400.00	
Total for 40120B Non-Transport revenues	\$ 818.02	\$ 10,867.09	\$ -	\$ 10,867.09	
40139 Refunds		(10,615.46)		(10,615.46)	
Total 40120 EMS patient revenues	\$ 186,508.08	\$ 705,124.26	\$ 1,596,984.00	\$ (891,859.74)	44.15%
40201 Administrative Services Provided (E. TX. Gulf Coast)			10,702.00	(10,702.00)	0.00%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
40204 Rental income				-	
40205 EMS Standby fees			20,352.00	(20,352.00)	0.00%
Total 40100 Revenues from services	\$ 186,508.08	\$ 705,124.26	\$ 1,628,038.00	\$ (922,913.74)	43.31%
40210 Other service revenue					
40141 MUD billings					
40142 MUD 21	-	190,240.02	380,480.00	(190,239.98)	50.00%
40143 MUD 22	-	190,240.02	380,480.00	(190,239.98)	50.00%
Total 40141 MUD billings	\$ -	\$ 380,480.04	\$ 760,960.00	\$ (380,479.96)	50.00%
Total 40210 Other service revenue	\$ -	\$ 380,480.04	\$ 760,960.00	\$ (380,479.96)	50.00%
Total Income	\$ 387,503.11	\$ 12,600,419.76	\$ 14,726,918.00	\$ (2,126,498.24)	85.56%
Gross Profit	\$ 387,503.11	\$ 12,600,419.76	\$ 14,726,918.00	\$ (2,126,498.24)	85.56%
Expenses					
60000 ADMINISTRATIVE EXPENSES					
60100 Commissioner expenses					
60110 Board Compensation Policy	1,500.00	11,918.00	36,000.00	(24,082.00)	33.11%
60115 Board Committee Meeting Expenses	900.00	2,194.07		2,194.07	
Total 60100 Commissioner expenses	\$ 2,400.00	\$ 14,112.07	\$ 36,000.00	\$ (21,887.93)	39.20%
60130 SAFE-D expenses					
60131 Membership dues		63.84	1,275.00	(1,211.16)	5.01%
60132 Conference registration			5,300.00	(5,300.00)	0.00%
60133 Training sessions			5,300.00	(5,300.00)	0.00%
60134 Conference travel, meals & lodging	-	13,416.94	16,000.00	(2,583.06)	83.86%
Total 60130 SAFE-D expenses	\$ -	\$ 13,480.78	\$ 27,875.00	\$ (14,394.22)	48.36%
60140 Marketing					
60141 Community engagement meetings		294.00	3,200.00	(2,906.00)	9.19%
60142 Awards - Employee Recognition		2,866.59	11,160.00	(8,293.41)	25.69%
60143 Printed materials			3,000.00	(3,000.00)	0.00%
60144 Chamber of Commerce memberships	1,577.50	2,813.50	4,500.00	(1,686.50)	62.52%
60145 Chamber of Commerce functions		1,335.00	2,300.00	(965.00)	58.04%
60146 Promotional materials			3,000.00	(3,000.00)	0.00%
60147 Marketing materials		177.92	1,000.00	(822.08)	17.79%
60148 Advertising costs		338.64	6,500.00	(6,161.36)	5.21%
60149 Photography/videography			12,000.00	(12,000.00)	0.00%
60156 Mileage reimbursement		-		0.00	
Total 60140 Marketing	\$ 1,577.50	\$ 7,825.65	\$ 46,660.00	\$ (38,834.35)	16.77%
60150 Community education					
60151 Printed materials	-	-	1,500.00	(1,500.00)	0.00%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
60152 County filing fees	-	-	500.00	(500.00)	0.00%
60153 Consultant fees	-	2,288.13	12,000.00	(9,711.87)	19.07%
60155 Special Events (Community)	-	2,239.37		2,239.37	
Total 60150 Community education	\$ -	\$ 4,527.50	\$ 14,000.00	\$ (9,472.50)	32.34%
60200 Salaries & benefits					
60210 Administrative salaries & wages					
60211 Salaries	47,436.23	171,205.08	446,209.00	(275,003.92)	38.37%
60212 Overtime	3,056.31	12,354.37	19,799.00	(7,444.63)	62.40%
60221 Holiday pay		5,626.20	-	5,626.20	
60223 Sick time	709.36	2,181.02	-	2,181.02	
60225 Paid time off	1,743.90	1,743.90		1,743.90	
60227 Merit increases	-	-	25,000.00	(25,000.00)	0.00%
Total 60210 Administrative salaries & wages	\$ 52,945.80	\$ 193,110.57	\$ 491,008.00	\$ (297,897.43)	39.33%
60239 Benefits					
60240 Payroll taxes					
60241 FICA	3,234.36	11,805.87	30,442.00	(18,636.13)	38.78%
60242 Medicare	756.43	2,761.10	7,119.00	(4,357.90)	38.78%
60243 Unemployment tax - TWC	284.78	4,105.57	490.00	3,615.57	837.87%
Total 60240 Payroll taxes	\$ 4,275.57	\$ 18,672.54	\$ 38,051.00	\$ (19,378.46)	49.07%
60250 Medical insurance					
60251 Medical insurance - employees	3,100.08	15,500.40	75,095.00	(59,594.60)	20.64%
60261 Dental insurance - employees	145.01	725.01	18,731.00	(18,005.99)	3.87%
60262 Dental insurance - dependents	126.60	633.00	12,487.00	(11,854.00)	5.07%
60263 Vision insurance - employees	30.08	150.34	474.00	(323.66)	31.72%
60264 Vision insurance - dependents	25.66	128.36	284.00	(155.64)	45.20%
Total 60250 Medical insurance	\$ 3,427.43	\$ 17,137.11	\$ 107,071.00	\$ (89,933.89)	16.01%
60270 Other employee benefits					
60271 Basic life insurance	82.50	412.50	990.00	(577.50)	41.67%
60272 Supplemental life insurance	122.20	611.00	1,158.00	(547.00)	52.76%
60273 Dependent life insurance	19.15	95.75	270.00	(174.25)	35.46%
60274 AD&D	13.50	67.50	161.00	(93.50)	41.93%
60275 Supplemental AD&D	5.70	28.50	61.00	(32.50)	46.72%
60276 Dependent AD&D	1.95	9.75	27.00	(17.25)	36.11%
60277 Short-term disability	190.31	951.55	1,634.00	(682.45)	58.23%
60278 Long-term disability	97.47	487.35	837.00	(349.65)	58.23%
60279 Next Level Prime	375.00	1,875.00	4,500.00	(2,625.00)	41.67%
Total 60270 Other employee benefits	\$ 907.78	\$ 4,538.90	\$ 9,638.00	\$ (5,099.10)	47.09%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
60280 Workers' compensation					
60281 Workers comp policy costs			5,000.00	(5,000.00)	0.00%
Total 60280 Workers' compensation	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
60290 Pension					
60291 TCDRS pension matching	4,669.72	17,032.00	43,306.00	(26,274.00)	39.33%
Total 60290 Pension	\$ 4,669.72	\$ 17,032.00	\$ 43,306.00	\$ (26,274.00)	39.33%
Total 60239 Benefits	\$ 13,280.50	\$ 57,380.55	\$ 203,066.00	\$ (145,685.45)	28.26%
Total 60200 Salaries & benefits	\$ 66,226.30	\$ 250,491.12	\$ 694,074.00	\$ (443,582.88)	36.09%
60300 Office expense					
60301 Supplies - Office		6,008.53	22,600.00	(16,591.47)	26.59%
60302 Supplies - Postage & Shipping		1,129.21	6,600.00	(5,470.79)	17.11%
60303 Sundry - Dues & Memberships	349.00	1,889.10	21,103.00	(19,213.90)	8.95%
60304 Sundry - Subscriptions	39.95	11,024.96	29,214.00	(18,189.04)	37.74%
60305 Bank Charges	783.49	3,022.37	5,308.00	(2,285.63)	56.94%
60306 Copier charges	231.54	1,161.71	2,000.00	(838.29)	58.09%
60310 Meeting Expense		111.43	1,500.00	(1,388.57)	7.43%
60311 Bonding Fees		200.00	500.00	(300.00)	40.00%
60312 Office Equipment Rental/Lease	-	-	2,000.00	(2,000.00)	0.00%
Total 60300 Office expense	\$ 1,403.98	\$ 24,547.31	\$ 90,825.00	\$ (66,277.69)	27.03%
60400 Professional fees					
60410 Legal					
60411 Legal - General Counsel	9,787.00	33,338.25	90,000.00	(56,661.75)	37.04%
60413 Legal - Litigation		210.00	20,000.00	(19,790.00)	1.05%
60414 Published Legal Notices			5,000.00	(5,000.00)	0.00%
Total 60410 Legal	\$ 9,787.00	\$ 33,548.25	\$ 115,000.00	\$ (81,451.75)	29.17%
60416 Election Costs	-	-	40,000.00	(40,000.00)	0.00%
60421 Bookkeeping Fees	-	-	-	-	-
60422 Audit Fees	8,000.00	26,000.00	75,000.00	(49,000.00)	34.67%
60423 Payroll processing fees	1,521.78	8,474.76	7,500.00	974.76	113.00%
60424 Management consulting		76,456.18	275,000.00	(198,543.82)	27.80%
60425 Other consulting projects	1,995.00	9,580.00	75,000.00	(65,420.00)	12.77%
60426 Sales tax consultant	-	-	20,000.00	(20,000.00)	0.00%
60427 Financial consulting	5,000.00	25,000.00	60,000.00	(35,000.00)	41.67%
60428 Brazoria County Tax Collector	-	-	25,000.00	(25,000.00)	0.00%
60429 Appraisal District	-	53,324.50	99,782.00	(46,457.50)	53.44%
60431 FSA Plan Admin services	258.52	2,441.55	2,500.00	(58.45)	97.66%
60435 Salary surveys	-	-	15,000.00	(15,000.00)	0.00%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
60442 Architectural projects	-	-	60,000.00	(60,000.00)	0.00%
Total 60400 Professional fees	\$ 26,562.30	\$ 234,825.24	\$ 869,782.00	\$ (634,956.76)	27.00%
60500 Training					
60501 Training classes	-	1,108.44	5,000.00	(3,891.56)	22.17%
60502 Professional development	-	-	7,000.00	(7,000.00)	0.00%
60503 Travel costs	-	1,413.96	12,000.00	(10,586.04)	11.78%
60504 Staff development	-	343.98	15,000.00	(14,656.02)	2.29%
60505 Operative IQ	-	-	25,000.00	(25,000.00)	0.00%
Total 60500 Training	\$ -	\$ 2,866.38	\$ 64,000.00	\$ (61,133.62)	4.48%
Total 60000 ADMINISTRATIVE EXPENSES	\$ 98,170.08	\$ 552,676.05	\$ 1,843,216.00	\$ (1,290,539.95)	29.98%
70000 OPERATIONS					
70100 Service provider operations					
70110 Provider operating payments	-	1,248,138.50	2,499,121.00	(1,250,982.50)	49.94%
70130 Operational support payments	-	15,264.32		15,264.32	
Total 70100 Service provider operations	\$ -	\$ 1,263,402.82	\$ 2,499,121.00	\$ (1,235,718.18)	50.55%
70200 Operation salaries & benefits					
70210 Salaries & wages expenses					
70211 Command staff	60,200.32	201,937.57	515,342.00	(313,404.43)	39.19%
70212 Command staff overtime	261.60	261.60		261.60	
70213 Supervisors	23,119.73	80,126.95	192,909.00	(112,782.05)	41.54%
70214 Supervisor overtime	17,372.80	60,226.20	117,993.00	(57,766.80)	51.04%
70215 Clinical	94,847.96	358,530.00	1,030,377.00	(671,847.00)	34.80%
70216 Clinical overtime	94,987.87	315,445.93	624,170.00	(308,724.07)	50.54%
70217 Apparatus Maintenance	12,306.60	51,577.24	123,971.00	(72,393.76)	41.60%
70218 Apparatus Maintenance overtime	2,850.59	9,211.53	12,419.00	(3,207.47)	74.17%
70219 Administrative assistant	5,397.66	19,198.87	54,611.00	(35,412.13)	35.16%
70221 Salaries - Holiday Pay		26,679.23	-	26,679.23	
70223 Salaries - Sick Time	4,342.87	37,932.05	-	37,932.05	
70225 Paid time off	9,873.03	27,872.40	-	27,872.40	
70226 Salaries - Survey Adjustments	-	-	75,000.00	(75,000.00)	0.00%
70227 Part-time positions	194,810.98	669,399.78	1,584,639.00	(915,239.22)	42.24%
70229 Unscheduled overtime	-	2,683.66	-	2,683.66	
70230 Building maintenance technician	-	-	65,000.00	(65,000.00)	0.00%
Total 70210 Salaries & wages expenses	\$ 520,372.01	\$ 1,861,083.01	\$ 4,396,431.00	\$ (2,535,347.99)	42.33%
70239 Benefits					
70240 Salaries - Payroll Taxes					
70241 FICA	19,892.30	72,395.86	172,781.00	(100,385.14)	41.90%
70242 Medicare	4,652.24	16,931.29	40,409.00	(23,477.71)	41.90%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
70243 Benefits - Unemployment Insurance	122.75	2,151.89	1,176.00	975.89	182.98%
(TWC) Total 70240 Salaries - Payroll Taxes	\$ 24,667.29	\$ 91,479.04	\$ 214,366.00	\$ (122,886.96)	42.67%
70250 Benefits - Medical Benefits					
70251 Medical insurance - employees	18,574.48	89,979.22	280,746.00	(190,766.78)	32.05%
70252 Medical insurance - dependents	(3,159.60)	2,226.38	115,310.00	(113,083.62)	1.93%
70253 Dental - employees	841.27	4,140.04	10,406.00	(6,265.96)	39.79%
70254 Dental - dependents	(478.41)	(602.67)	7,183.00	(7,785.67)	-8.39%
70255 Vision - employees	165.44	842.22	160.00	682.22	526.39%
70256 Vision - dependents	(98.34)	(170.32)	1,567.00	(1,737.32)	-10.87%
Total 70250 Benefits - Medical Benefits	\$ 15,844.84	\$ 96,414.87	\$ 415,372.00	\$ (318,957.13)	23.21%
70270 Other employee benefits					
70271 Basic life insurance	(434.82)	(1,032.31)	7,951.00	(8,983.31)	-12.98%
70272 Supplemental life insurance	334.50	1,518.70	1,367.00	151.70	111.10%
70273 Dependent life insurance	36.60	166.00	34.00	132.00	488.24%
70274 AD&D	67.50	335.10	794.00	(458.90)	42.20%
70275 Supplemental AD&D	38.10	180.30	149.00	31.30	121.01%
70276 Dependent AD&D	6.30	10.61	4.00	6.61	265.25%
70277 Short-term disability	1,036.21	5,102.62	10,894.00	(5,791.38)	46.84%
70278 Long-term disability	529.82	2,608.90	5,579.00	(2,970.10)	46.76%
70281 Annual physicals	-	-	19,700.00	(19,700.00)	0.00%
70282 EAP		3,100.00	2,400.00	700.00	129.17%
70283 COBRA contract	60.00	240.00	-	240.00	
70284 Next Level Prime	2,925.00	17,755.00	49,425.00	(31,670.00)	35.92%
70285 Accident & Sickness		25,201.00	26,300.00	(1,099.00)	95.82%
Total 70270 Other employee benefits	\$ 4,599.21	\$ 55,185.92	\$ 124,597.00	\$ (69,411.08)	44.29%
70290 Pension Plan					
70291 Benefits - Pension	29,208.03	106,292.73	250,648.00	(144,355.27)	42.41%
Total 70290 Pension Plan	\$ 29,208.03	\$ 106,292.73	\$ 250,648.00	\$ (144,355.27)	42.41%
70295 Workers compensation insurance					
70296 Benefits - Worker's Compensation	-	151,300.22	258,400.00	(107,099.78)	58.55%
70297 Workers comp policy dividends	-	(4,571.00)	-	(4,571.00)	
Total 70295 Workers compensation insurance	\$ -	\$ 146,729.22	\$ 258,400.00	\$ (111,670.78)	56.78%
Total 70239 Benefits	\$ 74,319.37	\$ 496,101.78	\$ 1,263,383.00	\$ (767,281.22)	39.27%
Total 70200 Operation salaries & benefits	\$ 594,691.38	\$ 2,357,184.79	\$ 5,659,814.00	\$ (3,302,629.21)	41.65%
70300 Insurance costs					
70311 Vehicle Insurance		39,397.00	140,058.00	(100,661.00)	28.13%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
70312 Property & Casualty Insurance		40,805.00	105,065.00	(64,260.00)	38.84%
70313 General liability			7,286.00	(7,286.00)	0.00%
70314 Cyber insurance		10,356.84	6,000.00	4,356.84	172.61%
70315 Theft fees			400.00	(400.00)	0.00%
70316 Crime fees			219.00	(219.00)	0.00%
70317 Management liability			9,853.00	(9,853.00)	0.00%
70318 Excess liability			11,449.00	(11,449.00)	0.00%
70319 Portable equipment			9,234.00	(9,234.00)	0.00%
Total 70300 Insurance costs	\$ -	\$ 90,558.84	\$ 289,564.00	\$ (199,005.16)	31.27%
70350 Fleet operations				0.00	
70351 Vehicle repairs	6,018.70	79,714.48	341,000.00	(261,285.52)	23.38%
70352 Preventative Maintenance	1,775.86	10,381.37	154,439.00	(144,057.63)	6.72%
70353 Supplies - Fuel, Oil & Grease	11,233.62	51,502.82	120,500.00	(68,997.18)	42.74%
70354 Tires		12,997.09	43,000.00	(30,002.91)	30.23%
70355 Other fleet costs		8,814.95	2,000.00	6,814.95	440.75%
70356 Towing		(5,994.68)		(5,994.68)	
70357 Inspections & Registrations		162.58		162.58	
70358 Alignments/Wheel Balance		535.45		535.45	
70360 Paint & Body	-	20,456.15		20,456.15	
70361 Subscriptions/Diagnostics		223.86		223.86	
Total 70350 Fleet operations	\$ 19,028.18	\$ 178,794.07	\$ 660,939.00	\$ (482,144.93)	27.05%
70400 Facilities					
70410 Utility costs					
70411 Utilities - Electric	5,383.06	28,426.93	61,050.00	(32,623.07)	46.56%
70412 Utilities - Gas	19.18	4,993.48	12,000.00	(7,006.52)	41.61%
70413 Utilities - Water	1,316.34	8,125.86	6,550.00	1,575.86	124.06%
70414 Utilities - Waste Disposal		7,771.60	21,500.00	(13,728.40)	36.15%
70415 Utilities - Telephone	381.18	16,827.85	53,700.00	(36,872.15)	31.34%
70416 Utilities - Radio & Pager			500.00	(500.00)	0.00%
70417 Utilities - Cable/Internet	869.26	14,503.96	40,900.00	(26,396.04)	35.46%
70418 Utilities - Permits		260.00		260.00	
Total 70410 Utility costs	\$ 7,969.02	\$ 80,909.68	\$ 196,200.00	\$ (115,290.32)	41.24%
70420 Rental costs					
70422 Buildings	-	10,529.33	40,000.00	(29,470.67)	26.32%
70423 Equipment		420.00		420.00	
Total 70420 Rental costs	\$ -	\$ 10,949.33	\$ 40,000.00	\$ (29,050.67)	27.37%
70430 Building & grounds maintenance					
70431 Landscape maintenance	2,793.70	12,830.50	21,500.00	(8,669.50)	59.68%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
70432 Lawn sprinkler maintenance	370.00	1,826.26	7,500.00	(5,673.74)	24.35%
70433 Services - Electricians	485.50	9,745.71	6,700.00	3,045.71	145.46%
70434 Plumbing	245.00	1,285.28	5,000.00	(3,714.72)	25.71%
70435 HVAC repairs	225.00	1,194.45	55,300.00	(54,105.55)	2.16%
70436 HVAC PMs			1,500.00	(1,500.00)	0.00%
70437 HVAC filters			3,500.00	(3,500.00)	0.00%
70438 Bay doors	-	4,338.64	18,000.00	(13,661.36)	24.10%
70439 Alarm monitoring	720.00	720.00	1,000.00	(280.00)	72.00%
70440 Building fire sprinkler maintenance	-	1,495.33	4,000.00	(2,504.67)	37.38%
70441 Flag replacement		308.59		308.59	
70442 Building access controls			4,850.00	(4,850.00)	0.00%
70443 Cleaning services	1,586.78	7,607.64	25,000.00	(17,392.36)	30.43%
70444 Roof repairs	-	900.00	10,000.00	(9,100.00)	9.00%
70445 Exterminating		1,267.00	2,550.00	(1,283.00)	49.69%
70446 Building repairs		5,716.88	11,150.00	(5,433.12)	51.27%
70447 Appliance repairs/replacement		949.46	500.00	449.46	189.89%
70448 Furniture			2,500.00	(2,500.00)	0.00%
70449 Generator Repairs		1,771.88	2,500.00	(728.12)	70.88%
Total 70430 Building & grounds maintenance	\$ 6,425.98	\$ 51,957.62	\$ 183,050.00	\$ (131,092.38)	28.38%
Total 70400 Facilities	\$ 14,395.00	\$ 143,816.63	\$ 419,250.00	\$ (275,433.37)	34.30%
70460 Equipment costs					
70461 Maintenance - Equipment	660.00	6,647.91	20,300.00	(13,652.09)	32.75%
70462 Preventative Maintenance	3,800.00	35,838.39	79,750.00	(43,911.61)	44.94%
70463 Medical equipment		33,280.08	500.00	32,780.08	6656.02%
70464 Minor Gear/Equipment		11,815.27	10,150.00	1,665.27	116.41%
70465 Services - PPE Cleaning		22,816.58	18,000.00	4,816.58	126.76%
70466 Supplies - Minor Tools & Equipment		9,874.77	30,500.00	(20,625.23)	32.38%
70467 Services - Equipment Rental/Lease	258.31	4,023.85	6,300.00	(2,276.15)	63.87%
70468 Equipment maintenance contracts		1,746.57	1,000.00	746.57	174.66%
70469 AED maintenance contract	70.00	70.00	6,600.00	(6,530.00)	1.06%
70470 Stryker maintenance contract		9,032.95	10,000.00	(967.05)	90.33%
Total 70460 Equipment costs	\$ 4,788.31	\$ 135,146.37	\$ 183,100.00	\$ (47,953.63)	73.81%
70480 SCBA/Breathing air expenses					
70482 SCBA repairs	1,495.33	1,495.33		1,495.33	
70484 Breathing air compressor maint & sampling	5,867.66	5,867.66		5,867.66	
70485 Breathing air compressor repairs	569.03	569.03		569.03	

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
Total for 70480 SCBA/Breathing air expenses	\$ 7,932.02	\$ 7,932.02	\$ -	\$ 7,932.02	
70500 Other personnel costs					
70501 Supplies - Uniforms	42.00	6,108.13	31,424.00	(25,315.87)	19.44%
70502 Sundry - Recruitment		1,307.49	8,800.00	(7,492.51)	14.86%
70503 Screening & testing	185.00	1,820.00	3,254.00	(1,434.00)	55.93%
70504 Background checks		1,550.82	3,213.00	(1,662.18)	48.27%
70505 Advertising - Boost			1,500.00	(1,500.00)	0.00%
70506 Advertising - magazines			4,000.00	(4,000.00)	0.00%
70507 PPE		4,564.41	19,200.00	(14,635.59)	23.77%
70509 PPE rental			27,000.00	(27,000.00)	0.00%
Total 70500 Other personnel costs	\$ 227.00	\$ 15,350.85	\$ 98,391.00	\$ (83,040.15)	15.60%
70520 Training costs					
70521 Supplies - Educational & Training		13,731.29	62,016.00	(48,284.71)	22.14%
70522 Sundry - Permits, Certifications & Licenses		2,747.12	4,130.00	(1,382.88)	66.52%
70523 Sundry - Travel/Training	234.90	4,452.11	38,278.00	(33,825.89)	11.63%
70525 Professional development		1,833.40	5,000.00	(3,166.60)	36.67%
Total 70520 Training costs	\$ 234.90	\$ 22,763.92	\$ 109,424.00	\$ (86,660.08)	20.80%
70550 Other supplies					
70551 Supplies - Expendables	-	2,632.74	7,950.00	(5,317.26)	33.12%
70552 *Supplies - Household	-	1,597.97	9,200.00	(7,602.03)	17.37%
70553 Supplies - Public Relation Items	-	263.43	7,775.00	(7,511.57)	3.39%
70554 Supplies - Fire Suppressant & Chemical	-	5,687.60	12,350.00	(6,662.40)	46.05%
70555 Supplies - Food & Ice	298.82	2,799.13	7,550.00	(4,750.87)	37.07%
Total 70550 Other supplies	\$ 298.82	\$ 12,980.87	\$ 44,825.00	\$ (31,844.13)	28.96%
70560 Medical supplies					
70561 Oxygen	319.71	2,471.72	4,145.00	(1,673.28)	59.63%
70562 Oxygen bottle rental	348.38	2,410.66	4,372.00	(1,961.34)	55.14%
70563 Pharmacy	4,562.39	14,008.32	29,311.00	(15,302.68)	47.79%
70564 Blood and products	-	5,574.10	11,280.00	(5,705.90)	49.42%
70566 Sharps compliance	-	237.72	400.00	(162.28)	59.43%
70567 Medical durable	-	4,227.80	7,500.00	(3,272.20)	56.37%
70568 Medical expendables	9,571.87	46,473.44	152,893.00	(106,419.56)	30.40%
Total 70560 Medical supplies	\$ 14,802.35	\$ 75,403.76	\$ 209,901.00	\$ (134,497.24)	35.92%
70570 FRO Program costs					
70571 Oxygen			714.00	(714.00)	0.00%
70572 Oxygen bottle rental	317.30	317.30	1,152.00	(834.70)	27.54%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
70573 Pharmacy			713.00	(713.00)	0.00%
70574 Medical durable			3,145.00	(3,145.00)	0.00%
70575 Medical expendables			2,465.00	(2,465.00)	0.00%
70576 Vector Solutions online CE			4,986.00	(4,986.00)	0.00%
70577 FRO Medical Director			9,000.00	(9,000.00)	0.00%
70578 Licenses		70.00		70.00	
Total 70570 FRO Program costs	\$ 317.30	\$ 387.30	\$ 22,175.00	\$ (21,787.70)	1.75%
70600 Technology					
70601 ESO HER software		21,751.95	11,013.00	10,738.95	197.51%
70602 ESO HDE software		3,551.99	1,056.00	2,495.99	336.36%
70603 ESO scheduling		2,374.15	7,348.00	(4,973.85)	32.31%
70604 ESO fire incident reporting		1,300.14	12,250.00	(10,949.86)	10.61%
70605 Website	248.00	2,140.00	7,500.00	(5,360.00)	28.53%
70606 Social media posting	349.00	1,745.00	4,000.00	(2,255.00)	43.63%
70607 Datavox	611.36	9,647.71	2,500.00	7,147.71	385.91%
70608 Computer repairs	1,200.00	12,286.25	19,600.00	(7,313.75)	62.68%
70609 Computer replacement		2,171.24	9,800.00	(7,628.76)	22.16%
70610 IT service contract			20,000.00	(20,000.00)	0.00%
70611 Operating system	1,103.41	14,290.20	30,000.00	(15,709.80)	47.63%
70612 Network			1,000.00	(1,000.00)	0.00%
70613 CAD Software			13,100.00	(13,100.00)	0.00%
70614 Maintenance & Inventory Software	186.00	2,277.50	7,400.00	(5,122.50)	30.78%
70615 Alerting Software			2,500.00	(2,500.00)	0.00%
70616 Accounting Software		1,716.79	3,800.00	(2,083.21)	45.18%
70617 New Employee Onboarding	75.00	225.00		225.00	
70619 GIS services		93.98	6,000.00	(5,906.02)	1.57%
70627 ADP			6,500.00	(6,500.00)	0.00%
Total 70600 Technology	\$ 3,772.77	\$ 75,571.90	\$ 165,367.00	\$ (89,795.10)	45.70%
70650 Communications					
70651 Communications - Contracts	-	82,170.17	174,012.00	(91,841.83)	47.22%
70652 Technology fee	-	5,351.57	38,361.00	(33,009.43)	13.95%
70653 Communication - Repair	-	-	10,200.00	(10,200.00)	0.00%
70654 Services - Digital Radio Enhancements	-	53.78	2,666.00	(2,612.22)	2.02%
70655 Cell phones	911.71	4,539.15	18,664.00	(14,124.85)	24.32%
70656 Mobile hotspots	543.91	1,872.19	11,050.00	(9,177.81)	16.94%
Total 70650 Communications	\$ 1,455.62	\$ 93,986.86	\$ 254,953.00	\$ (160,966.14)	36.86%
70700 Volunteer expenses					
70701 Services - VFD Pension	-	31,759.75	70,909.00	(39,149.25)	44.79%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
70702 Salaries - Staffing Fees			10,200.00	(10,200.00)	0.00%
70703 Services - VFD Group Life Insurance			500.00	(500.00)	0.00%
70704 Accident & sickness policy		1,447.64	1,800.00	(352.36)	80.42%
70706 Recruiting costs		2,480.89	2,756.00	(275.11)	90.02%
70705 Sundry - Banquet		1,760.19		1,760.19	
70708 Volunteer stipends	-	20,250.01	70,200.00	(49,949.99)	28.85%
70709 Service awards & recognition		323.52	5,500.00	(5,176.48)	5.88%
70710 Retirement Admin	217.00	862.00		862.00	
Total 70700 Volunteer expenses	\$ 217.00	\$ 58,884.00	\$ 161,865.00	\$ (102,981.00)	36.38%
70750 Operational professional fees					
70751 Services - Billing	6,304.36	31,217.56	91,827.00	(60,609.44)	34.00%
70752 EMS collection service	323.45	1,628.26	500.00	1,128.26	325.65%
70753 Medical director	2,470.00	9,880.00	50,600.00	(40,720.00)	19.53%
70754 Credit card processing services	514.79	1,832.51	2,922.00	(1,089.49)	62.71%
Total 70750 Operational professional fees	\$ 9,612.60	\$ 44,558.33	\$ 145,849.00	\$ (101,290.67)	30.55%
70780 Other expenses					
70781 Miscellaneous Expense	-	2,789.93		2,789.93	
Total 70780 Other expenses	\$ -	\$ 2,789.93	\$ -	\$ 2,789.93	
70790 Disaster expenses					
70791 Food and water	-	224.29		224.29	
70792 Other supplies	-	129.44		129.44	
Total 70790 Disaster expenses	\$ 0.00	\$ 353.73	\$ 0.00	\$ 353.73	
Total 70000 OPERATIONS	\$ 671,773.25	\$ 4,579,866.99	\$ 10,924,538.00	\$ (6,344,671.01)	41.92%
Total Expenses	\$ 769,943.33	\$ 5,132,543.04	\$ 12,767,754.00	\$ (7,635,210.96)	40.20%
Net Operating Income	\$ (382,440.22)	\$ 7,467,876.72	\$ 1,959,164.00	\$ 5,508,712.72	381.18%
Other Income					
80000 Other sources of cash					
80010 Interest Earned					
80011 Interest on invested funds	74,025.05	365,077.08	400,000.00	(34,922.92)	91.27%
80012 Interest on sweep account	1,325.00	10,070.38	450,000.00	(439,929.62)	2.24%
80013 Interest on checking accounts			12,000.00	(12,000.00)	0.00%
Total 80010 Interest Earned	\$ 75,350.05	\$ 375,147.46	\$ 862,000.00	\$ (486,852.54)	43.52%
80020 Other Revenue	-	13,722.91		13,722.91	
80040 Disaster expense reimbursements	570.03	570.03		570.03	
80075 Tower lease proceeds	-	9,411.11	20,000.00	(10,588.89)	47.06%
Total 80020 Other Revenue	\$ 570.03	\$ 23,704.05	\$ 20,000.00	\$ 3,704.05	118.52%
80030 Insurance reimbursements					

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
80032 Insurance Proceeds - VFIS Vehicle	-	217,247.53	-	217,247.53	
Total 80030 Insurance reimbursements	\$ 0.00	\$ 217,247.53	\$ 0.00	\$ 217,247.53	
80050 Contributions					
80051 Liverpool	752.12	1,321.62	10,000.00	(8,678.38)	13.22%
Total 80050 Contributions	\$ 752.12	\$ 1,321.62	\$ 10,000.00	\$ (8,678.38)	13.22%
80060 Grant Income	3,347.40	9,023.07		9,023.07	
80302 Other	-	3,072.46		3,072.46	
81000 Sale of surplus assets	1,624.00	1,624.00		1,624.00	
83000 Loan proceeds					
83300 Vehicles			3,150,000.00	(3,150,000.00)	0.00%
Total 83000 Loan proceeds	\$ -	\$ -	\$ 3,150,000.00	\$ (3,150,000.00)	0.00%
84000 Use of reserves					
Use of Webster Bank loan proceeds			\$ 1,581,372.00	(1,581,372.00)	
			\$ 1,581,372.00	(1,581,372.00)	
Total 80000 Other sources of cash	\$ 81,643.60	\$ 631,140.19	\$ 5,623,372.00	\$ (4,992,231.81)	11.22%
Total Other Income	\$ 81,643.60	\$ 631,140.19	\$ 5,623,372.00	\$ (4,992,231.81)	11.22%
Other Expenses					
90000 Other uses of cash					
90010 Capital expenditures					
90180 Technology					
90181 New equipment			18,000.00	(18,000.00)	0.00%
Total 90180 Technology	\$ -	\$ -	\$ 18,000.00	\$ (18,000.00)	0.00%
90200 Buildings					
90210 Architect		38,431.62	708,315.00	(669,883.38)	5.43%
90220 Construction contract		-		-	
90228 Furnishings		12,145.54		12,145.54	
90245 Building renovations	12,744.27	638,681.05	748,057.00	(109,375.95)	85.38%
90250 Building improvements	-	53,859.48	125,000.00	(71,140.52)	43.09%
90284 Station alerting		10,848.55			
90285 Warning signs	-	4,414.86		4,414.86	
Total 90200 Buildings	\$ 12,744.27	\$ 758,381.10	\$ 1,581,372.00	\$ (833,839.45)	47.96%
90300 Capital Purchase - Equipment					
90301 EMS		76,505.25	45,822.00	30,683.25	166.96%
90351 Fire	22,748.00	51,500.35	504,000.00	(452,499.65)	10.22%
90352 Turnout gear	42,970.56	49,115.95	274,000.00	(224,884.05)	17.93%
90353 SCBA	8,969.56	8,969.56	20,000.00	(11,030.44)	44.85%
90371 Apparatus lifts		54,610.72	65,000.00	(10,389.28)	84.02%
Total 90300 Capital Purchase - Equipment	\$ 74,688.12	\$ 240,701.83	\$ 908,822.00	\$ (668,120.17)	26.49%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
90400 Apparatus purchases					
90401 EMS	-	73,446.00	854,846.00	(781,400.00)	8.59%
90451 Fire			2,580,000.00	(2,580,000.00)	0.00%
Total 90400 Apparatus purchases	\$ -	\$ 73,446.00	\$ 3,434,846.00	\$ (3,361,400.00)	2.14%
90500 Support vehicles purchases					
90501 EMS			110,250.00	(110,250.00)	0.00%
90551 Fire			600,000.00	(600,000.00)	0.00%
Total 90500 Support vehicles purchases	\$ -	\$ -	\$ 710,250.00	\$ (710,250.00)	0.00%
Total 90010 Capital expenditures	\$ 87,432.39	\$ 1,072,528.93	\$ 6,653,290.00	\$ (5,580,761.07)	16.12%
Total 90000 Other uses of cash	\$ 87,432.39	\$ 1,072,528.93	\$ 6,653,290.00	\$ (5,580,761.07)	16.12%
92000 M&O Funded debt service					
92100 Principal payments					
92101 A10 P			28,404.00	(28,404.00)	0.00%
92102 MVFD Station - Masters Rd			74,615.00	(74,615.00)	0.00%
Total 92100 Principal payments	\$ -	\$ -	\$ 103,019.00	\$ (103,019.00)	0.00%
92200 Interest paid					
92201 A10			1,870.00	(1,870.00)	0.00%
96161 MVFD Station - Masters Rd			18,467.00	(18,467.00)	0.00%
Total 92200 Interest paid	\$ -	\$ -	\$ 20,337.00	\$ (20,337.00)	0.00%
Total 92000 M&O Funded debt service	\$ -	\$ -	\$ 123,356.00	\$ (123,356.00)	0.00%
Total other uses of cash	\$ 87,432.39	\$ 1,072,528.93	\$ 6,776,646.00	\$ (5,704,117.07)	
Net Other Sources (Uses) of Cash	\$ (5,788.79)	\$ (441,388.74)	\$ (1,153,274.00)	\$ 711,885.26	
GENERAL FUND NET CASH FLOW (DEFICIT)	\$ (388,229.01)	\$ 7,026,487.98	\$ 805,890.00	\$ 6,220,597.98	
94000 DEBT SERVICE FUND					
95000 Receipts					
95100 Property tax revenue					
95101 Current I&S taxes	7,933.21	506,419.01	541,900.00	(35,480.99)	93.45%
95102 Prior year's I&S taxes	201.02	1,230.09	2,000.00	(769.91)	61.50%
95103 Ag	475.03	1,450.14		1,450.14	
95104 Rendition penalties	1.46	77.89		77.89	
95105 Rendition penalty fees	(0.05)	74.04		74.04	
95210 I&S penalties	212.41	1,954.21		1,954.21	
95220 I&S interest	138.24	789.52		789.52	
Total 95100 Property tax revenue	\$ 8,961.32	\$ 511,994.90	\$ 543,900.00	\$ (31,905.10)	94.13%
95200 Interest earnings					
95201 Interest on invested debt service funds	720.23	3,526.47	6,000.00	(2,473.53)	58.77%
Total 95200 Interest earnings	\$ 720.23	\$ 3,526.47	\$ 6,000.00	\$ (2,473.53)	58.77%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
Total 95000 Receipts	\$ 9,681.55	\$ 515,521.37	\$ 549,900.00	\$ (34,378.63)	93.75%
96000 Expenditures					
96100 Debt service					
96120 Principal payments					
96102 Trustmark - A11 & A12 P	67,401.44	67,401.44	70,990.00	(3,588.56)	94.94%
96122 EMS Station - Masters Rd		74,615.22		74,615.22	
96123 Iowa Colony Station - Meridiana	-	151,504.32	304,917.00	(153,412.68)	49.69%
96124 Webster Bank - Admin/Masters			165,734.00	(165,734.00)	0.00%
Renovation					
Total 96120 Principal payments	\$ 67,401.44	\$ 293,520.98	\$ 541,641.00	\$ (248,120.02)	54.19%
96160 Interest payments					
96162 EMS Station - Masters Rd		10,373.59			
96163 Iowa Colony Station - Meridiana	-	80,475.21	159,041.00	(78,565.79)	50.60%
96164 Webster Bank - Admin/Masters			82,200.00	(82,200.00)	0.00%
Renovation					
96202 A11 & A12	22,427.75	22,427.75	18,839.00	3,588.75	119.05%
Total 96160 Interest payments	\$ 22,427.75	\$ 113,276.55	\$ 260,080.00	\$ (157,177.04)	43.55%
Total 96100 Debt service	\$ 89,829.19	\$ 406,797.53	\$ 801,721.00	\$ (394,923.47)	50.74%
Total 96000 Expenditures	\$ 89,829.19	\$ 406,797.53	\$ 801,721.00	\$ (394,923.47)	50.74%
Total 94000 DEBT SERVICE FUND	\$ (80,147.64)	\$ 108,723.84	\$ (251,821.00)	\$ 360,544.84	-43.18%
District Wide Net Cash Flow (Deficit)	\$ (468,376.65)	\$ 7,135,211.82	\$ 554,069.00	\$ 6,581,142.82	1287.78%

**Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget**

	Month of	Year to Date			
	May	Jan - May '26	Budget	Over (Under)Budget	% of Budget
Income					
40100 Revenues from services					
40120 EMS patient revenues					
40120A Transport Revenues					
40121 Medicare	21,213.26	88,580.28	-	88,580.28	
40122 Contract	157,723.43	157,723.43	-	157,723.43	
40123 Medicaid		12,562.25		12,562.25	
40124 Self pay		29,467.12	-	29,467.12	
40125 Private insurance		118,168.41	-	118,168.41	
40126 Collections		(6,346.23)		(6,346.23)	
40127 Auto insurance		2,829.96		2,829.96	
40128 Workers comp		2,344.58		2,344.58	
40129 Other patient revenues	6,753.37	299,340.37	1,596,984.00	(1,297,643.63)	18.74%
Total 40120A Transport Revenues	\$ 185,690.06	\$ 704,670.17	\$ 1,596,984.00	\$ (892,313.83)	44.13%
40120B Non-Transport revenues					
40133 Medicaid	438.59	1,386.99		1,386.99	
40134 Self pay		6,771.53		6,771.53	
40135 Private insurance		1,929.14		1,929.14	
40137 Auto insurance		400.00		400.00	
Total for 40120B Non-Transport revenues	\$ 438.59	\$ 10,487.66	\$ -	\$ 10,487.66	
40139 Refunds		(10,615.46)		(10,615.46)	
Total 40120 EMS patient revenues	\$ 186,128.65	\$ 704,542.37	\$ 1,596,984.00	\$ (892,441.63)	44.12%
40201 Administrative Services Provided (E. TX. Gulf Coast)					
	-	-	10,702.00	(10,702.00)	0.00%
40205 EMS Standby fees					
	-	-	20,352.00	(20,352.00)	0.00%
Total 40100 Revenues from services	\$ 186,128.65	\$ 704,542.37	\$ 1,628,038.00	\$ (923,495.63)	43.28%
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	\$ 186,128.65	\$ 704,542.37	\$ 2,089,718.00	\$ (1,385,175.63)	33.71%
Gross Profit	\$ 186,128.65	\$ 704,542.37	\$ 2,089,718.00	\$ (1,385,175.63)	33.71%
Expenses					
60000 ADMINISTRATIVE EXPENSES					
60130 SAFE-D expenses					
60134 Conference travel, meals & lodging	-	259.00	-	259.00	

**Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget**

	Month of		Year to Date		
	May	Jan - May '26	Budget	Over (Under)Budget	% of Budget
Total 60130 SAFE-D expenses	\$ -	\$ 259.00	\$ -	\$ 259.00	
60140 Marketing					
60142 Awards - Employee Recognition	-	2,322.42	4,660.00	(2,337.58)	49.84%
60145 Chamber of Commerce functions	-	-	1,500.00	(1,500.00)	0.00%
60147 Marketing materials	-	39.94	-	39.94	
Total 60140 Marketing	\$ -	\$ 2,362.36	\$ 6,160.00	\$ (3,797.64)	38.35%

**Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget**

	Month of	Year to Date			
	May	Jan - May '26	Budget	Over (Under)Budget	% of Budget
60300 Office expense					
5025 Office Supplies & Expense	-	1,009.95	3,500.00	(2,490.05)	28.86%
60302 Supplies - Postage & Shipping	-	112.51	1,500.00	(1,387.49)	7.50%
60303 Sundry - Dues & Memberships	-	-	1,603.00	(1,603.00)	0.00%
60304 Sundry - Subscriptions	-	5,697.82	11,714.00	(6,016.18)	48.64%
60305 Bank Charges	-	1,610.91	4,308.00	(2,697.09)	37.39%
Total 60300 Office expense	\$ -	\$ 8,431.19	\$ 22,625.00	\$ (14,193.81)	37.26%
60400 Professional fees					
60425 Other consulting projects	997.50	3,990.00	-	3,990.00	
60431 FSA Plan Admin services	55.52	770.90	-	770.90	
Total 60400 Professional fees	\$ 1,053.02	\$ 4,760.90	\$ -	\$ 4,760.90	
Total 60000 ADMINISTRATIVE EXPENSES	\$ 1,053.02	\$ 15,813.45	\$ 28,785.00	\$ (12,971.55)	54.94%
70000 OPERATIONS					
70200 Operation salaries & benefits					
70210 Salaries & wages expenses					
70211 Command staff	35,822.40	131,112.61	295,142.00	(164,029.39)	44.42%
70213 Supervisors	23,119.73	80,126.95	192,909.00	(112,782.05)	41.54%
70214 Supervisor overtime	17,372.80	60,226.20	117,993.00	(57,766.80)	51.04%
70215 Clinical	94,847.96	358,530.00	1,030,377.00	(671,847.00)	34.80%
70216 Clinical overtime	94,987.87	315,445.93	624,170.00	(308,724.07)	50.54%
70219 Administrative assistant	5,397.66	19,198.87	54,611.00	(35,412.13)	35.16%
70221 Salaries - Holiday Pay		23,566.07	-	23,566.07	
70223 Salaries - Sick Time	3,555.47	36,493.08	-	36,493.08	
70225 Paid time off	9,873.03	27,636.18	-	27,636.18	
70226 Salaries - Survey Adjustments	-	-	75,000.00	(75,000.00)	0.00%
70227 Part-time positions	5,601.27	13,472.01	60,000.00	(46,527.99)	22.45%
70229 Unscheduled overtime		2,683.66	-	2,683.66	
Total 70210 Salaries & wages expenses	\$ 290,578.19	\$ 1,068,491.56	\$ 2,450,202.00	\$ (1,381,710.44)	43.61%
70239 Benefits					
70240 Salaries - Payroll Taxes					
70241 FICA	17,455.50	64,033.69	151,912.00	(87,878.31)	42.15%
70242 Medicare	4,082.33	14,975.59	35,528.00	(20,552.41)	42.15%
70243 Benefits - Unemployment Insurance (TWC)	121.91	1,765.62	980.00	785.62	180.17%
Total 70240 Salaries - Payroll Taxes	\$ 21,659.74	\$ 80,774.90	\$ 188,420.00	\$ (107,645.10)	42.87%
70250 Benefits - Medical Benefits					
70251 Medical insurance - employees	16,779.74	85,084.40	252,138.00	(167,053.60)	33.75%
70252 Medical insurance - dependents	4,484.20	32,542.60	104,017.00	(71,474.40)	31.29%

**Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget**

	Month of		Year to Date		
	May	Jan - May '26	Budget	Over (Under)Budget	% of Budget
70253 Dental - employees	761.25	3,915.02	10,406.00	(6,490.98)	37.62%
70254 Dental - dependents	505.76	3,251.52	6,994.00	(3,742.48)	46.49%
70255 Vision - employees	157.92	804.62	160.00	644.62	502.89%
70256 Vision - dependents	69.52	491.87	1,567.00	(1,075.13)	31.39%
Total 70250 Benefits - Medical Benefits	\$ 22,758.39	\$ 126,090.03	\$ 375,282.00	\$ (249,191.97)	33.60%
70270 Other employee benefits				0.00	
70271 Basic life insurance	363.00	1,864.50	4,554.00	(2,689.50)	40.94%
70272 Supplemental life insurance	274.00	1,282.00	1,153.00	129.00	111.19%
70273 Dependent life insurance	25.60	128.00	34.00	94.00	376.47%
70274 AD&D	59.40	305.40	745.00	(439.60)	40.99%
70275 Supplemental AD&D	34.50	163.50	144.00	19.50	113.54%
70276 Dependent AD&D	5.10	25.80	4.00	21.80	645.00%
70277 Short-term disability	900.15	4,557.48	9,927.00	(5,369.52)	45.91%
70278 Long-term disability	460.13	2,329.69	5,084.00	(2,754.31)	45.82%
70282 EAP	-	-	2,250.00	(2,250.00)	0.00%
70284 Next Level Prime	1,875.00	9,355.00	27,000.00	(17,645.00)	34.65%
70285 Accident & Sickness	-	-	21,400.00	(21,400.00)	0.00%
Total 70270 Other employee benefits	\$ 3,996.88	\$ 20,011.37	\$ 72,295.00	\$ (52,283.63)	27.68%
70290 Pension Plan				0.00	
70291 Benefits - Pension	25,628.57	94,239.23	216,108.00	(121,868.77)	43.61%
Total 70290 Pension Plan	\$ 25,628.57	\$ 94,239.23	\$ 216,108.00	\$ (121,868.77)	43.61%
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	\$ 74,043.58	\$ 321,115.53	\$ 1,002,105.00	\$ (680,989.47)	32.04%
Total 70200 Operation salaries & benefits	\$ 364,621.77	\$ 1,389,607.09	\$ 3,452,307.00	\$ (2,062,699.91)	40.25%

**Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget**

	Month of		Year to Date		
	May	Jan - May '26	Budget	Over (Under)Budget	% of Budget
70300 Insurance costs					
70311 Vehicle Insurance	-	-	46,803.00	(46,803.00)	0.00%
70319 Portable equipment	-	-	5,000.00	(5,000.00)	0.00%
Total 70300 Insurance costs	\$ -	\$ -	\$ 51,803.00	\$ (51,803.00)	0.00%
70350 Fleet operations					
70351 Vehicle repairs	-	7,432.20	75,000.00	(67,567.80)	9.91%
70352 Preventative Maintenance	1,463.71	6,770.26	22,939.00	(16,168.74)	29.51%
70353 Supplies - Fuel, Oil & Grease	5,349.61	20,589.70	40,000.00	(19,410.30)	51.47%
70354 Tires	-	789.65	16,500.00	(15,710.35)	4.79%
70355 Other fleet costs	-	7.00	1,500.00	(1,493.00)	0.47%
70357 Inspections & Registrations	-	44.58	-	44.58	
70358 Alignments/Wheel Balance	-	535.45	-	535.45	
Total 70350 Fleet operations	\$ 6,813.32	\$ 36,168.84	\$ 155,939.00	\$ (119,770.16)	23.19%
70400 Facilities					
70410 Utility costs					
70412 Utilities - Gas	(84.91)	948.92	-	948.92	
70415 Utilities - Telephone		1,365.53	-	1,365.53	
70417 Utilities - Cable/Internet		1,233.92	-	1,233.92	
Total 70410 Utility costs	\$ (84.91)	\$ 3,548.37	\$ -	\$ 3,548.37	
70430 Building & grounds maintenance					
70431 Landscape maintenance	602.32	2,439.73	-	2,439.73	
Total 70430 Building & grounds maintenance	\$ 602.32	\$ 2,439.73	\$ -	\$ 2,439.73	
Total 70400 Facilities	\$ 517.41	\$ 5,988.10	\$ -	\$ 5,988.10	
70460 Equipment costs					
70461 Maintenance - Equipment	-	-	8,800.00	(8,800.00)	0.00%
70462 Preventative Maintenance	-	1,551.47	29,250.00	(27,698.53)	5.30%
70463 Medical equipment		33,280.08		33,280.08	
70464 Minor Gear/Equipment	-	79.07	1,650.00	(1,570.93)	4.79%
70466 Supplies - Minor Tools & Equipment	-	1,181.08	5,000.00	(3,818.92)	23.62%
70470 Stryker maintenance contract	-	9,032.95	10,000.00	(967.05)	90.33%
Total 70460 Equipment costs	\$ -	\$ 45,124.65	\$ 54,700.00	\$ (9,575.35)	82.49%
70500 Other personnel costs					
70501 Supplies - Uniforms	42.00	1,910.12	12,174.00	(10,263.88)	15.69%
70502 Sundry - Recruitment		120.00	1,300.00	(1,180.00)	9.23%
70503 Screening & testing	185.00	1,040.00	1,254.00	(214.00)	82.93%
70504 Background checks		1,133.03	1,713.00	(579.97)	66.14%
Total 70500 Other personnel costs	\$ 227.00	\$ 4,203.15	\$ 16,441.00	\$ (12,237.85)	25.57%

**Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget**

	Month of	Year to Date			
	May	Jan - May '26	Budget	Over (Under)Budget	% of Budget
70520 Training costs					
70521 Supplies - Educational & Training		(1,278.17)	30,091.00	(31,369.17)	-4.25%
70522 Sundry - Permits, Certifications & Licenses		50.00	1,580.00	(1,530.00)	3.16%
70523 Sundry - Travel/Training	234.90	2,080.64	11,078.00	(8,997.36)	18.78%
70525 Professional development		1,273.40		1,273.40	
Total 70520 Training costs	\$ 234.90	\$ 2,125.87	\$ 42,749.00	\$ (40,623.13)	4.97%
70550 Other supplies					
70551 Supplies - Expendables	-	408.11	-	408.11	
70552 *Supplies - Household	-	109.48	6,700.00	(6,590.52)	1.63%
70553 Supplies - Public Relation Items	-	-	1,000.00	(1,000.00)	0.00%
70555 Supplies - Food & Ice	-	164.31	1,050.00	(885.69)	15.65%
Total 70550 Other supplies	\$ -	\$ 681.90	\$ 8,750.00	\$ (8,068.10)	7.79%
70560 Medical supplies					
70561 Oxygen	319.71	2,471.72	4,145.00	(1,673.28)	59.63%
70562 Oxygen bottle rental	348.38	2,344.32	4,372.00	(2,027.68)	53.62%
70563 Pharmacy	4,562.39	14,008.32	29,311.00	(15,302.68)	47.79%
70564 Blood and products		5,574.10	11,280.00	(5,705.90)	49.42%
70566 Sharps compliance		237.72	400.00	(162.28)	59.43%
70567 Medical durable		4,227.80	7,500.00	(3,272.20)	56.37%
70568 Medical expendables	9,571.87	46,473.44	150,393.00	(103,919.56)	30.90%
Total 70560 Medical supplies	\$ 14,802.35	\$ 75,337.42	\$ 207,401.00	\$ (132,063.58)	36.32%
70570 FRO Program costs					
70571 Oxygen	-	-	714.00	(714.00)	0.00%
70572 Oxygen bottle rental	-	-	1,152.00	(1,152.00)	0.00%
70573 Pharmacy	-	-	713.00	(713.00)	0.00%
70574 Medical durable	-	-	3,145.00	(3,145.00)	0.00%
70575 Medical expendables	-	-	2,465.00	(2,465.00)	0.00%
70576 Vector Solutions online CE	-	-	4,986.00	(4,986.00)	0.00%
70577 FRO Medical Director	-	-	9,000.00	(9,000.00)	0.00%
Total 70570 FRO Program costs	\$ -	\$ -	\$ 22,175.00	\$ (22,175.00)	0.00%
70600 Technology					
70601 ESO HER software	-	21,751.95	11,013.00	10,738.95	197.51%
70602 ESO HDE software	-	-	1,056.00	(1,056.00)	0.00%
70603 ESO scheduling	0.00	1,848.00	1,848.00	0.00	100.00%
70608 Computer repairs	-	825.00	3,600.00	(2,775.00)	22.92%
70609 Computer replacement	-	-	4,800.00	(4,800.00)	0.00%
70617 New Employee Onboarding	75.00	75.00		75.00	

**Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget**

Total 70600 Technology

	Month of		Year to Date		
	May	Jan - May '26	Budget	Over (Under)Budget	% of Budget
	\$ 75.00	\$ 24,499.95	\$ 22,317.00	\$ 2,182.95	109.78%

Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget

	Month of		Year to Date		
	May	Jan - May '26	Budget	Over (Under)Budget	% of Budget
70650 Communications					
70651 Communications - Contracts	-	72,396.17	131,012.00	(58,615.83)	55.26%
70652 Technology fee	-	-	25,861.00	(25,861.00)	0.00%
70653 Communication - Repair	-	-	3,500.00	(3,500.00)	0.00%
70654 Services - Digital Radio Enhancements	-	-	2,666.00	(2,666.00)	0.00%
70655 Cell phones	453.12	1,812.84	8,664.00	(6,851.16)	20.92%
70656 Mobile hotspots	257.98	515.88	-	515.88	
Total 70650 Communications	\$ 711.10	\$ 74,724.89	\$ 171,703.00	\$ (96,978.11)	43.52%
70700 Volunteer expenses					
70706 Recruiting costs		399.00		399.00	
Total 70700 Volunteer expenses	\$ 0.00	\$ 399.00	\$ 0.00	\$ 399.00	
70750 Operational professional fees					
70751 Services - Billing	7,588.17	39,098.73	91,827.00	(52,728.27)	42.58%
70752 EMS collection service	522.03	2,150.29	500.00	1,650.29	430.06%
70753 Medical director	1,970.00	9,850.00	23,600.00	(13,750.00)	41.74%
70754 Credit card processing services	647.66	2,480.17	2,922.00	(441.83)	84.88%
Total 70750 Operational professional fees	\$ 10,727.86	\$ 53,579.19	\$ 118,849.00	\$ (65,269.81)	45.08%
70790 Disaster expenses					
70791 Food and water	-	224.29	-	224.29	
70792 Other supplies	-	23.94	-	23.94	
Total 70790 Disaster expenses	\$ -	\$ 248.23	\$ -	\$ 248.23	
Total 70000 OPERATIONS	\$ 398,730.71	\$ 1,712,688.28	\$ 4,325,134.00	\$ (2,612,445.72)	39.60%
Total Expenses	\$ 399,783.73	\$ 1,728,501.73	\$ 4,353,919.00	\$ (2,625,417.27)	39.70%
Net Operating Income	\$ (213,655.08)	\$ (1,023,959.36)	\$ (2,264,201.00)	\$ 1,240,241.64	45.22%
Other Income					
80000 Other sources of cash					
80020 Other Revenue	-	6,698.91	-	6,698.91	
80030 Insurance reimbursements					
80032 Insurance Proceeds - VFIS Vehicle	-	58,601.53	-	58,601.53	
Total 80030 Insurance reimbursements	\$ -	\$ 58,601.53	\$ -	\$ 58,601.53	
Total 80020 Other Revenue	\$ -	\$ 65,300.44	\$ -	\$ 65,300.44	
80060 Grant Income	3,347.40	3,347.40		3,347.40	
Total 80000 Other sources of cash	\$ 3,347.40	\$ 68,647.84	\$ -	\$ 68,647.84	
Total Other Income	\$ 3,347.40	\$ 68,647.84	\$ -	\$ 68,647.84	
Other Expenses					
90000 Other uses of cash					
90010 Capital expenditures					

**Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget**

	Month of		Year to Date		
	May	Jan - May '26	Budget	Over (Under)Budget	% of Budget
90200 Buildings					
90228 Furnishings		12,145.54	-	12,145.54	
90245 Building renovations	0.00	11,516.20	-	11,516.20	
Total 90200 Buildings	\$ -	\$ 23,661.74	\$ -	\$ 23,661.74	

**Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget**

	Month of	Year to Date			
	May	Jan - May '26	Budget	Over (Under)Budget	% of Budget
90300 Capital Purchase - Equipment					
90301 EMS	0.00	76,505.25	45,822.00	30,683.25	166.96%
Total 90300 Capital Purchase - Equipment	\$ -	\$ 76,505.25	\$ 45,822.00	\$ 30,683.25	166.96%
90400 Apparatus purchases					
90401 EMS	-	73,446.00	854,846.00	(781,400.00)	8.59%
Total 90400 Apparatus purchases	\$ -	\$ 73,446.00	\$ 854,846.00	\$ (781,400.00)	8.59%
90500 Support vehicles purchases					
90501 EMS	-	-	110,250.00	(110,250.00)	0.00%
Total 90500 Support vehicles purchases	\$ -	\$ -	\$ 110,250.00	\$ (110,250.00)	0.00%
Total 90010 Capital expenditures	\$ -	\$ 173,612.99	\$ 1,010,918.00	\$ (837,305.01)	17.17%
Total 90000 Other uses of cash	\$ -	\$ 173,612.99	\$ 1,010,918.00	\$ (837,305.01)	17.17%
92000 M&O Funded debt service					
92100 Principal payments					
92101 A10 P	-	-	28,404.00	(28,404.00)	0.00%
92102 MVFD Station - Masters Rd	-	-	74,615.00	(74,615.00)	0.00%
Total 92100 Principal payments	\$ -	\$ -	\$ 103,019.00	\$ (103,019.00)	0.00%
92200 Interest paid					
92201 A10	-	-	1,870.00	(1,870.00)	0.00%
96161 MVFD Station - Masters Rd	-	-	18,467.00	(18,467.00)	0.00%
Total 92200 Interest paid	\$ -	\$ -	\$ 20,337.00	\$ (20,337.00)	0.00%
Total 92000 M&O Funded debt service	\$ -	\$ -	\$ 123,356.00	\$ (123,356.00)	0.00%
94000 DEBT SERVICE FUND					
96000 Expenditures					
96100 Debt service					
96120 Principal payments					
96102 Trustmark - A11 & A12 P	-	-	70,990.00	(70,990.00)	0.00%
96124 Webster Bank - Admin/Masters Renovation	-	-	165,734.00	(165,734.00)	0.00%
Total 96120 Principal payments	\$ -	\$ -	\$ 236,724.00	\$ (236,724.00)	0.00%
96160 Interest payments					
96164 Webster Bank - Admin/Masters Renovation	-	-	82,200.00	(82,200.00)	0.00%
96202 A11 & A12	-	-	18,839.00	(18,839.00)	0.00%
Total 96160 Interest payments	\$ -	\$ -	\$ 101,039.00	\$ (101,039.00)	0.00%
Total 96100 Debt service	\$ -	\$ -	\$ 337,763.00	\$ (337,763.00)	0.00%
Total 96000 Expenditures	\$ -	\$ -	\$ 337,763.00	\$ (337,763.00)	0.00%
Total 94000 DEBT SERVICE FUND	\$ -	\$ -	\$ 337,763.00	\$ (337,763.00)	0.00%
Total Other Expenses	\$ -	\$ 173,612.99	\$ 1,472,037.00	\$ (1,298,424.01)	11.79%
Net Other Income	\$ 3,347.40	\$ (104,965.15)	\$ (1,472,037.00)	\$ 1,367,071.85	7.13%

**Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget**

	Month of		Year to Date		
	May	Jan - May '26	Budget	Over (Under)Budget	% of Budget
Net Income	\$ (210,307.68)	\$ (1,128,924.51)	\$ (3,736,238.00)	\$ 2,607,313.49	30.22%

Brazoria County ESD 3 Fire/Fleet/Facilities Actual vs Budget

	Month of		General Fire, Fleet & Facilities		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
Expenses					
60000 ADMINISTRATIVE EXPENSES					
60130 SAFE-D expenses					
60131 Membership dues	-	-	75.00	(75.00)	0.00%
60132 Conference registration	-	-	300.00	(300.00)	0.00%
60133 Training sessions	-	-	300.00	(300.00)	0.00%
60134 Conference travel, meals & lodging	-	1,558.41	1,000.00	558.41	155.84%
Total 60130 SAFE-D expenses	\$ -	\$ 1,558.41	\$ 1,675.00	\$ (116.59)	93.04%
60300 Office expense					
60301 Supplies - Office	-	231.31	500.00	(268.69)	46.26%
60302 Supplies - Postage & Shipping		253.63		253.63	
60304 Sundry - Subscriptions		701.46		701.46	
60306 Copier charges		96.77		96.77	
60310 Meeting Expense	-	29.00	500.00	(471.00)	5.80%
Total 60300 Office expense	\$ -	\$ 1,312.17	\$ 1,000.00	\$ 312.17	131.22%
60400 Professional fees					
60425 Other consulting projects	997.50	3,990.00	-	3,990.00	
Total 60400 Professional fees	\$ 997.50	\$ 3,990.00	\$ -	\$ 3,990.00	
Total 60000 ADMINISTRATIVE EXPENSES	\$ 997.50	\$ 6,860.58	\$ 2,675.00	\$ 4,185.58	256.47%
70000 OPERATIONS					
70200 Operation salaries & benefits					
70210 Salaries & wages expenses					
70211 Command staff	24,377.92	70,824.96	135,200.00	(64,375.04)	52.39%
70217 Apparatus Maintenance	261.60	261.60	123,971.00	(123,709.40)	0.21%
70218 Apparatus Maintenance overtime	12,306.60	51,577.24	12,419.00	39,158.24	415.31%
70221 Salaries - Holiday Pay	2,850.59	9,211.53		9,211.53	
70223 Salaries - Sick Time	-	3,113.16		3,113.16	
70225 Paid time off	787.40	1,438.97		1,438.97	
70230 Building maintenance technician	-	236.22	65,000.00	(64,763.78)	0.36%
Total 70210 Salaries & wages expenses	\$ 40,584.11	\$ 136,663.68	\$ 336,590.00	\$ (199,926.32)	40.60%
70239 Benefits					
70240 Salaries - Payroll Taxes					
70241 FICA	2,436.80	8,362.17	20,869.00	(12,506.83)	40.07%
70242 Medicare	569.91	1,955.70	4,881.00	(2,925.30)	40.07%
70243 Benefits - Unemployment Insurance (TWC)	0.84	386.27	196.00	190.27	197.08%
Total 70240 Salaries - Payroll Taxes	\$ 3,007.55	\$ 10,704.14	\$ 25,946.00	\$ (15,241.86)	41.26%
70250 Benefits - Medical Benefits					
70251 Medical insurance - employees	1,794.74	4,894.82	28,608.00	(23,713.18)	17.11%
70252 Medical insurance - dependents	1,019.72	1,019.72	11,293.00	(10,273.28)	9.03%
70253 Dental - employees	80.02	225.02	189.00	36.02	119.06%
70254 Dental - dependents	54.07	54.07	-	54.07	

Brazoria County ESD 3 Fire/Fleet/Facilities Actual vs Budget

	Month of		General Fire, Fleet & Facilities		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
70255 Vision - employees	7.52	37.60		37.60	
70256 Vision - dependents	8.57	8.57		8.57	
Total 70250 Benefits - Medical Benefits	\$ 2,964.64	\$ 6,239.80	\$ 40,090.00	\$ (33,850.20)	15.56%
70270 Other employee benefits					
70271 Basic life insurance	49.50	181.50	297.00	(115.50)	61.11%
70272 Supplemental life insurance	60.50	236.70	214.00	22.70	110.61%
70273 Dependent life insurance	11.00	38.00	-	38.00	
70274 AD&D	8.10	29.70	49.00	(19.30)	60.61%
70275 Supplemental AD&D	3.60	16.80	5.00	11.80	336.00%
70276 Dependent AD&D	1.20	4.80	-	4.80	
70277 Short-term disability	136.06	545.14	967.00	(421.86)	56.37%
70278 Long-term disability	69.69	279.21	495.00	(215.79)	56.41%
70282 EAP	-	-	150.00	(150.00)	0.00%
70284 Next Level Prime	300.00	1,350.00	1,125.00	225.00	120.00%
70285 Accident & Sickness	-	-	2,100.00	(2,100.00)	0.00%
Total 70270 Other employee benefits	\$ 639.65	\$ 2,681.85	\$ 5,402.00	\$ (2,720.15)	49.65%
70290 Pension Plan					
70291 Benefits - Pension	3,579.46	12,053.50	34,540.00	(22,486.50)	34.90%
Total 70290 Pension Plan	\$ 3,579.46	\$ 12,053.50	\$ 34,540.00	\$ (22,486.50)	34.90%
70295 Workers compensation insurance					
70296 Benefits - Worker's Compensation	-	-	5,000.00	(5,000.00)	0.00%
Total 70295 Workers compensation insurance	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
Total 70239 Benefits	\$ 10,191.30	\$ 31,679.29	\$ 110,978.00	\$ (79,298.71)	28.55%
Total 70200 Operation salaries & benefits	\$ 50,775.41	\$ 168,342.97	\$ 447,568.00	\$ (279,225.03)	37.61%
70300 Insurance costs					
70311 Vehicle Insurance		39,397.00	24,410.00	14,987.00	161.40%
70312 Property & Casualty Insurance		40,805.00	31,640.00	9,165.00	128.97%
70313 General liability	-	-	7,286.00	(7,286.00)	0.00%
70319 Portable equipment	-	-	4,234.00	(4,234.00)	0.00%
Total 70300 Insurance costs	\$ -	\$ 80,202.00	\$ 67,570.00	\$ 12,632.00	118.69%
70350 Fleet operations					
70351 Vehicle repairs		18,638.85	100,000.00	(81,361.15)	18.64%
70352 Preventative Maintenance		320.25	50,000.00	(49,679.75)	0.64%
70353 Supplies - Fuel	1,682.05	5,958.33	7,500.00	(1,541.67)	79.44%
70354 Tires			1,500.00	(1,500.00)	0.00%
70355 Other fleet costs		68.95	500.00	(431.05)	13.79%
70357 Inspections & Registrations		19.00	-	19.00	
70360 Paint & Body	0.00	225.00	-	225.00	
70361 Subscriptions/Diagnostics		223.86	-	223.86	
Total 70350 Fleet operations	\$ 1,682.05	\$ 25,454.24	\$ 159,500.00	\$ (134,045.76)	15.96%
70400 Facilities					
70410 Utility costs					

Brazoria County ESD 3 Fire/Fleet/Facilities Actual vs Budget

	Month of		General Fire, Fleet & Facilities		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
70411 Utilities - Electric	186.66	1,425.12	8,000.00	(6,574.88)	17.81%
70412 Utilities - Gas			4,000.00	(4,000.00)	
70413 Utilities - Water			1,000.00	(1,000.00)	
70414 Utilities - Waste Disposal			1,500.00	(1,500.00)	
70415 Utilities - Telephone		\$ 882.32	30,000.00	(29,117.68)	
70417 Utilities - Cable/Internet			25,000.00	(25,000.00)	
Total 70410 Utility costs	\$ 186.66	\$ 2,307.44	\$ 69,500.00	\$ (67,192.56)	3.32%
70420 Rental costs					
70422 Buildings		10,529.33	40,000.00	(29,470.67)	26.32%
Total 70420 Rental costs	\$ -	\$ 10,529.33	\$ 40,000.00	\$ (29,470.67)	26.32%
70430 Building & grounds maintenance					
70431 Landscape maintenance			7,500.00	(7,500.00)	0.00%
70432 Lawn sprinkler maintenance	210.00	360.00	2,500.00	(2,140.00)	14.40%
70433 Services - Electricians		3,103.39	3,000.00	103.39	103.45%
70434 Plumbing			2,000.00	(2,000.00)	0.00%
70435 HVAC repairs			10,000.00	(10,000.00)	0.00%
70436 HVAC PMs			1,000.00	(1,000.00)	0.00%
70437 HVAC filters			1,000.00	(1,000.00)	0.00%
70438 Bay doors			5,000.00	(5,000.00)	0.00%
70439 Alarm monitoring			1,000.00	(1,000.00)	0.00%
70440 Building fire sprinkler maintenance	-	805.33	1,000.00	(194.67)	80.53%
70442 Building access controls			2,500.00	(2,500.00)	0.00%
70443 Cleaning services		2,833.36	25,000.00	(22,166.64)	11.33%
70444 Roof repairs		\$ 900.00	10,000.00	(9,100.00)	9.00%
70445 Exterminating			500.00	(500.00)	0.00%
70446 Building repairs		2,064.32	3,000.00	(935.68)	68.81%
70447 Appliance repairs/replacement		49.98	500.00	(450.02)	10.00%
70448 Furniture			2,500.00	(2,500.00)	0.00%
70449 Generator Repairs			2,500.00	(2,500.00)	0.00%
Total 70430 Building & grounds maintenance	\$ 210.00	\$ 10,116.38	\$ 80,500.00	\$ (70,383.62)	12.57%
Total 70400 Facilities	\$ 396.66	\$ 22,953.15	\$ 190,000.00	\$ (167,046.85)	12.08%
70460 Equipment costs					
70460 Equipment costs					
70461 Maintenance - Equipment		1,237.62	2,500.00	(1,262.38)	49.50%
70462 Preventative Maintenance		155.40	2,500.00	(2,344.60)	6.22%
70464 Minor Gear/Equipment		6,342.55	2,500.00	3,842.55	253.70%
70466 Supplies - Minor Tools & Equipment		2,797.94	2,500.00	297.94	111.92%
70468 Equipment maintenance contracts		2,515.80	2,500.00	15.80	100.63%
70469 AED maintenance contract	-	1,746.57	700.00	1,046.57	249.51%
Total 70460 Equipment costs	\$ -	\$ 14,795.88	\$ 13,200.00	\$ 1,595.88	112.09%
70500 Other personnel costs					
70501 Supplies - Uniforms		613.80	3,000.00	(2,386.20)	20.46%

Brazoria County ESD 3 Fire/Fleet/Facilities Actual vs Budget

	Month of		General Fire, Fleet & Facilities		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
70502 Sundry - Recruitment		1,187.49	2,000.00	(812.51)	59.37%
70503 Screening & testing		200.00	1,000.00	(800.00)	20.00%
70504 Background checks		149.40	500.00	(350.60)	29.88%
70507 PPE		86.85	6,000.00	(5,913.15)	1.45%
Total 70500 Other personnel costs	\$ -	\$ 2,237.54	\$ 12,500.00	\$ (10,262.46)	17.90%
70520 Training costs					
70521 Supplies - Educational & Training		168.43		168.43	
70522 Sundry - Permits, Certifications & Licenses	-	-	500.00	(500.00)	0.00%
70523 Sundry - Travel/Training	-	2,279.50	5,000.00	(2,720.50)	45.59%
70525 Professional development	-	-	5,000.00	(5,000.00)	0.00%
Total 70520 Training costs	\$ -	\$ 2,447.93	\$ 10,500.00	\$ (8,052.07)	23.31%
70550 Other supplies					
70551 Supplies - Expendables		206.49		206.49	
70553 Supplies - Public Relation Items		159.45		159.45	
Total 70550 Other supplies	\$ 0.00	\$ 365.94	\$ 0.00	\$ 365.94	
70560 Medical supplies					
70562 Oxygen bottle rental	-	66.34		66.34	
70568 Medical expendables	-	-	500.00	(500.00)	0.00%
Total 70560 Medical supplies	\$ -	\$ 66.34	\$ 500.00	\$ (433.66)	13.27%
70600 Technology					
70603 ESO scheduling	-	233.84		233.84	
70604 ESO fire incident reporting	-	150.00	750.00	(600.00)	20.00%
70608 Computer repairs	-	-	500.00	(500.00)	0.00%
70609 Computer replacement		1,592.07		1,592.07	
70617 New Employee Onboarding		150.00		150.00	
Total 70600 Technology	\$ -	\$ 2,125.91	\$ 1,250.00	\$ 875.91	170.07%
70650 Communications					
70655 Cell phones	174.27	679.93	1,000.00	(320.07)	67.99%
70656 Mobile hotspots		115.98		115.98	
Total 70650 Communications	\$ 174.27	\$ 795.91	\$ 1,000.00	\$ (204.09)	79.59%
70700 Volunteer expenses					
70702 Salaries - Staffing Fees	-	-	7,000.00	(7,000.00)	0.00%
70706 Recruiting costs	-	1,208.92	2,756.00	(1,547.08)	43.87%
Total 70700 Volunteer expenses	\$ -	\$ 1,208.92	\$ 9,756.00	\$ (8,547.08)	12.39%
Total 70000 OPERATIONS	\$ 53,028.39	\$ 320,996.73	\$ 913,344.00	\$ (592,347.27)	35.15%
Total Expenses	\$ 54,025.89	\$ 327,857.31	\$ 916,019.00	\$ (588,161.69)	35.79%
Net Operating Cash Flow (Deficit)	\$ (54,025.89)	\$ (327,857.31)	\$ (916,019.00)	\$ 588,161.69	35.79%
Other Income					
80000 Other sources of cash					
80020 Other Revenue					
80075 Tower lease proceeds		9,411.11		9,411.11	
Total 80020 Other Revenue	\$ 0.00	\$ 9,411.11	\$ 0.00	\$ 9,411.11	

Brazoria County ESD 3 Fire/Fleet/Facilities Actual vs Budget

	Month of		General Fire, Fleet & Facilities		
	May	Jan - May '26	Budget	Over (Under) Budget	% of Budget
83000 Loan proceeds					
83300 Vehicles	-	-	3,150,000.00	(3,150,000.00)	0.00%
Total 83000 Loan proceeds	\$ -	\$ -	\$ 3,150,000.00	\$ (3,150,000.00)	0.00%
Total 80000 Other sources of cash	\$ -	\$ -	\$ 3,150,000.00	\$ (3,150,000.00)	0.00%
Total Other Income	\$ -	\$ 9,411.11	\$ 3,150,000.00	\$ (3,140,588.89)	0.30%
Other Expenses					
90000 Other uses of cash					
90010 Capital expenditures					
90200 Buildings					
90245 Building renovations	3,500.00	6,204.96	-	6,204.96	
90284 Station alerting		1,872.23		1,872.23	
90285 Warning signs		4,414.86		4,414.86	
Total 90200 Buildings	\$ 3,500.00	\$ 12,492.05	\$ -	\$ 12,492.05	
90300 Capital Purchase - Equipment					
90351 Fire	-	-	275,000.00	(275,000.00)	0.00%
90371 Apparatus lifts		54,610.72		54,610.72	
Total 90300 Capital Purchase - Equipment	\$ -	\$ 54,610.72	\$ 275,000.00	\$ (220,389.28)	19.86%
90400 Apparatus purchases					
90451 Fire	-	-	1,950,000.00	(1,950,000.00)	0.00%
Total 90400 Apparatus purchases	\$ -	\$ -	\$ 1,950,000.00	\$ (1,950,000.00)	0.00%
90500 Support vehicles purchases					
90551 Fire	-	-	200,000.00	(200,000.00)	0.00%
Total 90500 Support vehicles purchases	\$ -	\$ -	\$ 200,000.00	\$ (200,000.00)	0.00%
Total 90010 Capital expenditures	\$ 3,500.00	\$ 67,102.77	\$ 2,425,000.00	\$ (2,357,897.23)	2.77%
Total 90000 Other uses of cash	\$ 3,500.00	\$ 67,102.77	\$ 2,425,000.00	\$ (2,357,897.23)	2.77%
Total Other Expenses	\$ 3,500.00	\$ 67,102.77	\$ 2,425,000.00	\$ (2,357,897.23)	2.77%
Net Other Sources (Uses) of Cash	\$ (3,500.00)	\$ (57,691.66)	\$ 725,000.00	\$ (782,691.66)	-7.96%
Net Cash Flow (Deficit)	\$ (57,525.89)	\$ (385,548.97)	\$ (191,019.00)	\$ (194,529.97)	201.84%

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for: Brazoria County ESD 3 Report period from 5/1/2026 to 5/31/2026

Investment Pools	Inv rating	Value at Beginning of the Period		Interest rate	Interest earned this period	Net Deposits or Withdrawals	Value at Beginning of the Period		
		Book	NAV				Book	NAV	Market
Texas Class - Building improvements		\$ 75,228.07	1	\$ 75,228.07	239.80	\$ -	\$ 75,467.87	1.00	\$ 75,467.87
Texas Class - Equipment & PPE		\$ 269,072.74	1	\$ 269,072.74	857.74		\$ 269,930.48	1.00	\$ 269,930.48
Texas Class - Vehicle replacement		\$ 732,947.51	1	\$ 732,947.51	2,336.41		\$ 735,283.92	1.00	\$ 735,283.92
Texas Class - EMS funds		\$ 2,773.63	1	\$ 2,773.63	8.86		\$ 2,782.49	1.00	\$ 2,782.49
Texas Class - General Reserves		\$ 18,984,661.14	1	\$ 18,984,661.14	60,517.31	(750,000.00)	\$ 18,295,178.45	1.00	\$ 18,295,178.45
Texas Class - Liverpool		\$ 25,007.23	1	\$ 25,007.23	79.72		\$ 25,086.95	1.00	\$ 25,086.95
Texas Class I&S tax fund		\$ 225,936.39	1	\$ 225,936.39	720.23		\$ 226,656.62	1.00	\$ 226,656.62
Texas Class - Loan Funds		\$ 1,325,416.82	1	\$ 1,325,416.82	4,225.01		\$ 1,329,641.83	1.00	\$ 1,329,641.83
TexPool - General reserve		\$ 2,377,294.91	1	\$ 2,377,294.91	6,000.00		\$ 2,383,294.91	1.00	\$ 2,383,294.91
Totals		\$ 24,018,338.44		\$ 24,018,338.44	\$ 74,985.08	\$ (750,000.00)	\$ 23,343,323.52		\$ 23,343,323.52

Certificates of Deposit, Checking & Money Market Accounts	Interest rate	Purchase Value	Term in Days	Ledger at Begin of Period	Interest accrued this period	Net Deposits or (Withdrawals)	Ledger at end of period	Date of Purchase	Date of Maturity
Wells Fargo Operating				535,638.34	-	263,034.45	798,672.79		
Wells Fargo EMS collections				196,883.42		(111,404.19)	85,479.23		
Wells Fargo Sweep				-	38,105.88	(677,102.16)	(677,102.16)		
Totals				732,521.76	38,105.88	(525,471.90)	207,049.86		

Total Investments \$ 24,018,338.44 \$ 24,750,860.20 \$ 113,090.96 \$ (1,275,471.90) \$ 23,550,373.38 \$ 23,343,323.52

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

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

Bookkeeper _____ Investments Officer _____

Agenda

Item 3c



MEMO

To: Jeff D. Braun, Executive Director
From: Jack Helton, Fire Service Administrator *JH*
Date: 6/4/2026
Re: LyondellBasell Grant Application

On April 27th LyondellBasell reached out to me and stated that Brazoria County Emergency Services District No. 3 was being considered for support. A response was made for clarification of the expectations. A response was received on May 11th. In 2025 we received a \$10,000 grant that was designated for the purchase of an airpack.

This year the potential for support is \$10,000 intended for projects that enhance industrial response capabilities which we will request an additional airpack.

The application was due on May 15th. At this time, we are requesting the board ratify the request.

Agenda

Item 3d



MEMO

To: BCESD 3 Board of Commissioners

From: Jeff D. Braun *JDB*

Date: May 28, 2026

Re: Station 1 Change Order #4

Regarding the Station 1 Alterations Project, Change Order No. 4 is attached. Following discussions with the Executive Director and Slattery Tackett Architecture, Bass Construction submitted this change order on May 21, 2026. The change order includes adding a receptacle for TV and relocate cord reel. Because the work was necessary, I approved the change order and request that the Board ratify the approval tonight. Both the Executive Director and Slattery Tackett Architecture recommend approval.



1124 Damon Street
 Rosenberg, TX 77471
 Ph : 281/342-2022

Change Order

Project: 25-004 BCESD 3 FS 1 Alterations

Change Order: 4
Date: 5/21/2026

To Contractor:
 BASS CONSTRUCTION CO
 1124 Damon Street
 Rosenberg, TX 77471

The Contract is changed as follows:
 Add Receptacle for TV and Relocate Cord Reel

31 Add Receptacle for TV and Relocate Cord Reel \$1,037.77

The original Contract Amount was	\$977,000.00
Net change by previously authorized Change Orders	\$12,461.15
The Contract Amount prior to this Change Order was	\$989,461.15
The Contract will be increased by this Change Order in the amount of	\$1,037.77
The new Contract Amount including this Change Order will be	\$990,498.92

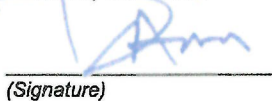
The date of Substantial Completion as of the date of this Change Order therefore is

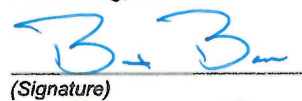
NOT VALID UNTIL SIGNED BY THE ARCHITECT , CONTRACT AND OWNER.

Slattery Tackett Architects
 ARCHITECT
 730 North Post Oak Rd
 Houston, TX 77024

BASS CONSTRUCTION CO
 CONTRACTOR
 1124 Damon Street
 Rosenberg, TX 77471

Brazoria Co. ESD #3
 OWNER
 6931 Masters Road
 Manvel, TX 77578


 (Signature)


 (Signature)


 (Signature)

David Slattery, AIA

Buck Bass

JEFF D BRAUN

By 05/26/2026

By 5-26-26

By 5-22-26

Date

Date

Date



1124 Damon Street
 Rosenberg, TX 77471
 Ph : 281/342-2022

Change Proposal

To: David Slattery
 Slattery Tackett Architects
 730 North Post Oak Rd
 Suite 200
 Houston, TX 77024
 Ph: 713-521-0591

Number: 31
Date: 5/21/26
Job: 25-004 BCESD 3 FS 1 Alterations
Phone: 281.342.2022

Description: Add Receptacle for TV and Relocate Cord Reel

We are pleased to offer the following specifications and pricing to make the following changes:

Cost related to the addition of receptacle for a TV in Office 132 and relocation of one cord reel at 12' Canopy per request of the owner as directed in the final walkthrough punch list.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Add Receptacle for TV and Relocate Cord Reel				\$943.43		\$943.43
					Subtotal:	\$943.43
				\$943.43	10.00%	\$94.34
					Total:	\$1,037.77

If you have any questions, please contact me at 281.342.2022.

Submitted by: Buck Bs
 Bass Construction Company, Inc

Approved by: _____
 Date: _____



May 21, 2026

Change Order #

8

ATT: Bass Construction (Chris Youmans)

RE: BCESD 3 Station 1

Description: Add additional receptalce in office for TV, Relocate cordreel #1-Move 6ft over towards the center island

Additional Time:

Material				\$114.72	
Tax				\$0.00	
Quoted Material				\$0.00	
Rental				\$0.00	
Sub Contractor					
Material Total					\$114.72
Sub Contractor			\$0.00		\$0.00
Labor		Hours	Rate	Total	
Forman		2	\$60.00	\$120.00	
Electrician		10	\$48.00	\$480.00	
		0	\$0.00	\$0.00	
		0	\$0.00	\$0.00	
Labor Total					\$600.00
Labor Burden			0%		\$0.00
			0.00		
Sub Total	Material, Labor, & Equipment Rental				\$714.72
Overhead			10%		\$71.47
Profit			20%		\$157.24
TOTAL					\$943.43

Exclusions : Pulling HVLS Controls cable, cable supports and terminations of control wiring to controllers.

Thank You

Kyle Wick
 Project Manager/Estimator
H&M Electrical Services
 k.wick@hmelectricalservices.net



May 18, 2026

Mr. Buck Bass
Bass Construction
1124 Damon Street
Rosenberg, Texas 77471

Buck,

Based on our walk-through of the BCESD 3 Station 1 Facility (Exterior) on May 18, 2026, the following punch list items need to be corrected and/or completed in compliance with the Contract Documents.

Part I – EXTERIOR

Exterior (General):

1. Remove temporary construction signs.
2. Remove all construction materials, equipment, tools, etc.

Exterior (West):

1. Repair damaged sign face and ensure sign lighting is working properly.
2. Paint (four) bollards at planters.

Exterior (South):

1. Paint drive gate access control pedestal.

Exterior (East):

1. Complete sanitary sewer line installation and connection with public sewer.
2. Complete tie-in of existing sanitary waste line to new sewer line.
3. Remove silt fence and other temporary protections at sewer line.
4. Restore grading and grass at areas disturbed by construction.
5. Abandon existing on-site sanitary sewer system.
6. Relocate cord reel at canopy.
7. Ensure canopy light fixtures installed are as approved in light fixture submittal.
Clean/repair/repair canopy light fixtures as necessary.

Exterior (North):

1. No comments.

BCESD 3 Station 1 (Exterior)

Page 2

PART II – INTERIOR (Phase 2)

Interior (General):

1. Review HVAC performance at Hall (145) and New Offices (142-144). Notably warmer and more humid than adjoining areas.

Entry (114):

1. Install blank cover plate at former phone outlet on north wall.

Kitchen (117):

1. Ensure range hood is exhausting to exterior (ducted exhaust, not recirculated to interior environment).

Office (132):

1. Provide electrical outlet on west wall for television.

Medical Storage (134):

1. Review HVAC performance. Room is warmer than adjacent conditioned spaces.

Hall (135):

1. Condensation from fan-coil unit is dripping on ceiling. Check duct connection for leaks and re-insulate. Verify condensate line is supported and slopes downhill to drain.

Office (143):

1. Check source of leak (condensation) at duct above ceiling.

Hall (145):

1. Provide 1" undercut at doors 142, 143, 144, and 132 to improve performance of HVAC in area.

Part III – PROJECT CLOSEOUT

Project Closeout Requirements (See also Specifications):

1. Complete TAS Inspection.
2. Complete Air Balance report (TAB).
3. Complete Fire Marshal inspection/Certificate of Occupancy.
4. Provide systems demonstration to designated owner's representative(s).
5. Provide Operation and Maintenance Manuals with warranty information.
6. Provide project as-built drawing set.
7. Provide lien releases and consent to surety.

End of List.

Agenda

Item 4

**No
Documentation
for this Item**


Agenda

Item 5



MEMO

To: BCESD 3 Board of Commissioners

From: Jeff D. Braun 

Date: June 4, 2026

Re: Commissioners Compensation

This item provides the Board with an updated policy on commissioner pay. A resolution on this topic was adopted in 2021 by the Board, and since that time, the legislature has made some changes. John Peeler has provided the revised resolution and policy for the Board's consideration. Please note the Procedure #2 in the resolution which notes that the per diem for members is set at \$221.00. This amount is an increase over the amount currently received by the Commissioners. It is also the maximum amount per the legislature. I believe it is best to have the district's resolution be similar with the legislation. It is important to note that the legislation sets \$7,200 as the annual compensation maximum to be paid to a Commissioner. John Peeler will be in attendance to answer any questions

**RESOLUTION ESTABLISHING DISTRICT POLICY FOR THE
PAYMENT OF COMMISSIONER COMPENSATION UNDER SECTION
775.038 OF THE TEXAS HEALTH & SAFETY CODE**

WHEREAS, the **BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT No. 3** (the "**District**"), may compensate commissioners pursuant to Section 775.038 of the Texas Health & Safety Code;

WHEREAS, the District finds that Section 775.038(a-1), and incorporated by reference Water Code § 49.060, states that “The board may not set the fees of office at an amount greater than the amount of the per diem set by the Texas Ethics Commission for members of the legislature under Section 24a, Article III, Texas Constitution” for each day the [Commissioner] actually spends performing the duties of a [Commissioner]”, and not to exceed \$7,200 per year;

WHEREAS, as of the date of adopting this Policy, the Texas Ethics Commission has set the amount of per diem for members of the Legislature at \$221.00;

WHEREAS, the Board has not addressed increases in allowable compensation to Commissioners since September 2021;

WHEREAS, the District finds that it is appropriate to adopt this Resolution to implement Policy to approve the current statutory limits on the amount of compensation received by Commissioners for substantive work on behalf of the District performed in their roles as Commissioners at the rate allowed by law and Ethics Commission rules effective as of the date that any Commissioner submits a request for compensation under the law and this Policy; and

NOW THEREFORE, the District adopts the following procedures for the payment of compensation to Commissioners under section 775.038(a-1):

1. This Resolution is effective as of June 8, 2026, for any requests for compensation for duties as a Commissioner that occurred on or after that date.
2. The rate of compensation is established at \$221 per day.
3. Any Commissioner requesting payment under this policy shall file with the district a verified statement showing the number of days actually spent in the service of the district and a general description of the duties performed for each day of service, per section 775.038(a-1), and incorporated by reference Water Code § 49.060. The verification should be similar to the one attached to this Resolution.
4. A Commissioner may submit his/her request for compensation at any regularly scheduled District meeting. The request may encompass any time period from the adoption of this policy until the date of the request.

5. For purposes of the request for compensation, “performing the duties of a [commissioner]” means substantive performance of the management or business of the district, including participation in board and committee meetings and other activities involving the substantive deliberation of district business and in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time.” Examples of substantive work include but are not limited to: attending District Board meetings, including regular monthly meetings, special meetings, workshops and public hearings which are posted according to the requirements of the Texas Open Meetings Act, meetings with officials of other governmental agencies on behalf of the District, including meetings with legislators, county or city officials, testifying before a legislative committee, reviewing or preparing documents presented to other Commissioners at District meetings including budgets, fire codes, inspections conducted on behalf of the District, including inspections of fire fighting vehicles/apparatus purchased by the District, inspections of real property and/or improvements to real property which the District has purchased or is considering purchasing, attending meetings of committees appointed at District meetings, attending educational seminars regarding District operations, substantive correspondence with vendors/contractors regarding the delivery of merchandise or payment for material ordered by the District. Each activity claimed by a Commissioner is subject to review and approval by a majority of the Commissioners in attendance at the meeting at which the request for compensation is presented.

6. If a Commissioner requests compensation under the terms of this policy and section 775.038, then the Commissioner shall be considered an employee of the District for tax purposes. The District shall file all required information for federal income tax purposes and make withholding and/or payroll taxes, as applicable.

PASSED AND APPROVED this 8th day of June, 2026.

ATTESTED TO:

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

By:

Matt Glaves
District Secretary

By: _____
Darrell Valusek
District President

**Record of Commissioner Services for Compensation
Under Health and Safety Code §775.038**

STATE OF TEXAS
BRAZORIA COUNTY EMERGENCY
SERVICES DISTRICT NO. 3

Commissioner _____ performed the following duties of a commissioner as defined in §775.038 and by reference Water Code §49.060 on the following dates:

- Attend District meeting held on _____.
- Other: _____ on _____.
- Attend District meeting held on _____.
- Other: _____ on _____.

The maximum allowed compensation is \$221 per day under the Policy adopted on June 8, 2026. This form may be used to request compensation at the rate provided by the rate effective for the dates reflected above.

The Commissioner must execute **either** the Verification or Declaration below for this form to be valid.

Verification in the presence of a notary:

I, the undersigned member of the Board of Commissioners of the District do hereby solemnly swear (or affirm) that I performed the stated duties for the District. The expenses listed, if any, were reasonably and necessarily incurred by me in connection with the service(s) described.

By: _____ Date: _____

Printed name: _____

STATE OF TEXAS §
COUNTY OF _____ §

This instrument was signed and sworn before me on the ____ day of _____ 20__, by the above named commissioner.

(NOTARY SEAL) _____
Notary Public, State of Texas

OR

Unsworn Declaration in Lieu of Verification (if a notary is not available) as provided by V.T.C.A., Civil Practice & Remedies Code § 132.001

"My name is _____, my date of birth is _____, and my address is _____. I declare under penalty of perjury that the foregoing is true and correct. Executed in _____ County, State of Texas, on the ____ day of _____, 20__."


Declarant

Agenda

Item 6



MEMO

To: Board of Directors
From: Cindy Reaves, Director of Administration 
Date: June 4, 2026
Re: Community Education Plan and Funding Request

This request seeks approval of funding for the Community Education Plan for the remainder of 2026. This initiative represents the next phase of the District's community awareness efforts and is designed to strengthen public understanding of the District's role, services, and future needs.

Objectives

The primary objectives of the plan are to:

- Continue educating the community regarding the District's responsibilities, services, priorities, and challenges.
- Develop the media assets and educational materials necessary to support a future sales tax election, should the Board choose to pursue that option.
- Provide participating departments with professional photography and marketing materials to support public outreach and recruitment efforts.
- In addition to media production, the plan supports continued growth of the Community Engagement Committee, participation in community events, presentations to homeowners' associations and civic groups, and other outreach efforts designed to strengthen relationships throughout the District's service area.

First Run Solutions

First Run Solutions currently provides social media content development, graphic design support, print material production, and staff development services under an existing agreement of \$800 per month. These services are a key component of the Community Education Plan and were included in the approved 2026 budget.

Mr. Salter has reviewed the proposed plan, understands the implementation timeline, and is prepared to continue supporting the District's communication and outreach efforts.

Whole Wheat Creative

The proposal from Whole Wheat Creative (WWC) includes:

Production of a general educational video explaining Emergency Services Districts and highlighting the District and its partners.

Production of an animated educational video explaining sales tax and its role in funding local services.

Four ride-along photography sessions with EMS and fire department personnel.

Optional individual station photo sessions for participating fire departments.

I recommend Whole Wheat Creative based on the quality of work they have produced for other Emergency Services Districts and public-sector organizations. Their familiarity with ESD operations and community messaging positions them well to support the District's objectives.

The cost for the two video projects and four ride-along photography sessions is \$16,500.

Individual station photography sessions are available at a cost of \$1,500 per station, which includes on-site photography, editing, and image cataloging. If all seven stations participate, the total cost would be \$10,500. These services will be billed as completed.

Budget Impact

The majority of the proposed expenditures were anticipated within the approved 2026 budget.

Current budget allocations include:

\$12,000 for photography and videography services

\$10,000 for sales tax consulting services

\$40,000 for election filing fees that will not be utilized during 2026

The Finance Director has reviewed the proposal and confirmed that sufficient funding is available to support the plan.

Requested Board Action

Staff requests approval of the Community Education Plan and authorization to engage Whole Wheat Creative for photography and video production services in an amount not to exceed \$27,000. Staff further requests authorization for the Executive Director to execute the necessary agreements and take all actions required to implement the plan.

WWC

CREATIVE | STRATEGY | PRODUCTION

Photography & Video Production

S E R V I C E P R O P O S A L

Prepared for

Brazoria County Emergency Services District No. 3

4552 Chance Road | Manvel, TX 77578

April 2026

Prepared by Caden Evans | cevans@wwcpro.com

Introduction

Thank you for the opportunity to work with Brazoria County Emergency Services District No. 3. This proposal outlines a comprehensive photography and video production package designed to capture the professionalism, readiness, and community commitment of your fire and EMS teams across all district locations.

Our goal is to provide your district with a library of high-quality visual assets that can be used across multiple channels — print materials for stations, social media content, website imagery, recruitment collateral, and community outreach.

Option A — Professional Photo Shoot

On-location photography sessions at each of the District's fire stations, building a complete visual catalogue for every department. Each session captures personnel, facilities, and apparatus — from formal headshots and team portraits to candid imagery of stations, bays, and equipment. Cindy Reaves will coordinate scheduling with individual fire chiefs to arrange department-specific sessions.

- On-location photo sessions at each fire station: Manvel, Rosharon, Iowa Colony, CR 143, Demi-John, Liverpool, and Danbury
- Individual headshots and group/team portraits per department (volunteers and employees)
- Facility and apparatus photography — stations, bays, vehicles, and equipment
- Professional lighting setup and backdrop
- Professional photo editing included: image culling, color correction, skin retouching, and exposure balancing
- A complete, organized photo catalogue delivered per department, exported in multiple formats: high-resolution for print and optimized for web/social media
- Sessions scheduled per station with each fire chief; additional sessions available as needed for departments that cannot attend their scheduled date

Option B — Video Production

Two professionally produced videos for the District. The first is a general information video introducing the District — its people, equipment, response, and the community you serve — built to open presentations at civic clubs and homeowners' association meetings and to perform on social media. The second is an educational video supporting the sales-tax election. Filming will be coordinated across locations as determined by Cindy and the fire chiefs.

- Multi-location video shoot (locations TBD, coordinated with department chiefs)
- Cinematic b-roll of stations, apparatus, and crews in action
- On-camera interviews with key personnel (fire chiefs, EMS leadership)
- Professional audio capture
- Full video editing included: assembly, pacing, color grading, and audio mixing
- Motion graphics, lower thirds, title cards, and branded intro/outro
- Royalty-free music licensing for commercial use
- Final deliverables: (1) a District information video (2–4 minutes) for presentations and social media, and (2) an educational sales-tax election video, each with social-ready short-form edits

Option C — Ride-Along Photography (Add-On)

A dedicated photographer embedded with fire and EMS crews to capture authentic, in-the-field imagery. These sessions would be scheduled individually with each fire chief and are designed to produce candid, high-impact photos for station displays, print materials, social media, and community outreach.

- Photographer ride-along sessions with fire/EMS crews (half-day per session)
- Action photography: emergency response, training exercises, daily operations
- Candid crew portraits and station environment shots
- Post-production editing and delivery of print-ready and web-optimized files
- Scheduled individually with fire chiefs; sessions can begin immediately

Engagement Plan — Q3 & Q4 2026

This engagement is structured across the third and fourth quarters of 2026, aligned with the District's community engagement plan. Each quarter pairs a video deliverable with on-location photography at a defined group of stations, building toward a complete visual library for every department.

Third Quarter 2026

- District information video — an introduction to the District for use as the opening to civic club and homeowners' association presentations, and on social media
- On-location photo shoots at four stations: Manvel, Rosharon, Iowa Colony, and CR 143
- A per-department photo catalogue capturing volunteers and employees, facilities, and apparatus

Fourth Quarter 2026

- Educational sales-tax election video
- On-location photo shoots at three stations: Demi-John, Liverpool, and Danbury
- A per-department photo catalogue capturing volunteers and employees, facilities, and apparatus

Investment

Below is a summary of pricing for each service option. Options A and B can be bundled at a discounted rate. Option C is available as a standalone add-on or combined with either package.

Service	Description	Investment
Option A	On-location station photo session — shoot, professional editing, and per-department catalogue (billed per station)	\$1,500 / station
	Seven stations across Q3 & Q4: Manvel, Rosharon, Iowa Colony, CR 143, Demi-John, Liverpool, and Danbury	
	Additional station or department session, as needed for scheduling	\$1,500 / session
Option B	General District video — full production & editing (multi-location filming, interviews, b-roll, audio; color grading, motion graphics, music, social cuts)	\$7,500
	Educational ESD video (animated) — animation production & editing (script, storyboard, voiceover, motion design & animation; graphics, music, social cuts)	\$7,500
Option C	Ride-Along Photography — half-day embedded session with fire/EMS crews	\$750 / session
	Ride-Along Photo Editing — culling, editing, and delivery per session	\$250 / session
Option A		\$1,500 / station
Option B Total — Both Videos (editing included)		\$15,000
Option C Per Session (Shoot + Edit)		\$1,000

Bundle Pricing

Package	Includes	Investment
Bundle: A + B	Number of station sessions + both videos, all editing and per-department catalogue included (save \$1,500)	\$13,500 + \$1500 / station
Bundle: A + B + C	Number of station sessions + both videos + 4 ride-along sessions, all editing and catalogue included (save \$2,500)	\$16,500 + \$1500 / station

Note: All editing, post-production, and per-department catalogue delivery is included in the pricing above. Additional station or ride-along sessions are available at the per-session rates listed. Final pricing may be adjusted based on total number of locations and scheduling requirements.

Estimated Timeline

The following timeline is a general framework. Actual scheduling will depend on coordination with Cindy Reaves and individual fire chiefs.

Phase	Details
Proposal Approval	Review, finalize scope, and sign agreement
Pre-Production (2–3 weeks)	Coordinate with fire chiefs, schedule shoot dates, location scouting for video
Photo Shoot Sessions	On-location sessions scheduled station by station with each fire chief
Video Production (1–2 days)	Multi-location filming, coordinated across district facilities
Ride-Along Sessions	Individually scheduled with fire chiefs (can begin independently)
Post-Production (2–3 weeks)	Editing, retouching, color grading, video assembly
Final Delivery	All assets delivered in print-ready and digital formats

What’s Included

- All photography and videography equipment, lighting, and audio gear
- Professional photographer and/or videographer on-site for all scheduled sessions
- Full post-production: editing, retouching, color correction/grading
- Music licensing for video (royalty-free, commercial use)
- Delivery of all final assets in high-resolution (print) and web-optimized formats
- One round of revisions included on all deliverables
- Full usage rights for all delivered assets (print, digital, social media, internal use)

Terms & Conditions

A 50% deposit is required upon approval to secure the project on our production calendar. The remaining balance is due upon delivery of final assets. Any additional sessions, locations, or deliverables beyond the agreed scope will be quoted separately.

Rescheduling or cancellation within 48 hours of a scheduled session may be subject to a rebooking fee. We understand that fire and EMS schedules are inherently unpredictable and will work with you to accommodate operational needs.

Acceptance

To move forward, please indicate your selected package below and sign. We will follow up to begin pre-production coordination with your team.

Selected Package: _____

Client	WWC
Signature	Signature
Printed Name	Caden Evans
Date	Printed Name
Date	Date

Agenda

Item 7



MEMO

TO: BCESD 3 Board of Commissioners
FROM: Cindy Reaves, Administrative Director
DATE: June 3, 2026
RE: Surplus and/or Salvage Property

CR

The District has items that are defective or are being replaced by new furnishings after the building renovation is complete. I am requesting that the items be deemed as surplus and that authorization be given to staff to auction them. If the items are not sold within the legally defined timeframe, I am requesting that the board authorize us to dispose of said items.

The items are listed on the attached document.

AUCTION APPROVAL LIST

	Item	Description	Quantity in stock
1	Garage Doors w/ Opener	Bay Doors	2
2	Ceiling Fans	White 36' ceiling fans	5
3	Fluorescent Lights	White	40
4	Printer		1
5	Pots and Pans	Mystery Box	Lot
6	Visitor Chairs	Assortment	4
7	Wooden Storage	Solid Wood Storage w/ 2 drawers	1

Agenda

Item 8



MEMO

To: BCESD 3 Board of Commissioners

From: Jeff D. Braun 

Date: June 3, 2026

Re: Pay Application 8 & 9, CMAR

-
1. Related to the Station 1 Alterations Project, Pay Application No. 8 (Bass Construction) is attached. The request, for \$119,839.65, was submitted on May 7, 2026, reviewed by Slattery Tackett Architecture, and is recommended for approval.
 2. Related to the Station 1 Alterations Project, Pay Application No. 9 (Bass Construction) is attached. The request, for \$34,326.35, was submitted on May 29, 2026, reviewed by Slattery Tackett Architecture, and is recommended for approval.
 3. On Wednesday, May 6, 2026, the district received proposals for Construction Manager At Risk (CMAR) for the Rodeo Palms Fire Station Project. There were 12 proposals received. David Slattery and I have met with the Building Committee (Commissioner Bullington, Commissioner Graves) to evaluate all the proposals received. The Building Committee met on Thursday, June 4, to finalize a recommendation. Based on the analysis provided by David Slattery, the Building Committee recommends the selection of Bass Construction as the Construction Manager-at-Risk for the new Rodeo Palms Fire Station in the City of Manvel. If the Board chooses to move forward, it is my recommendation that the Board pass a motion awarding the CMAR Agreement to Bass Construction and allow the Executive Director to sign the agreement pending approval by district counsel.

Application and Certificate for Payment

TO OWNER: Brazoria County ESD 3 PO Box 1253 Manvel, TX 77578	PROJECT: EMS Station No. 1 6931 Masters Rd. Manvel, TX 77578	APPLICATION NO: 25-004 - 008	Distribution to: OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> Subcontractor <input type="checkbox"/>
FROM Bass Construction Co., Inc CONTRACTOR: Rosenberg, Texas 77471 281-342-2022		PERIOD TO: 4/30/2026 CONTRACT FOR: General Construction CONTRACT DATE: 8/14/2025 PROJECT NOS: Architect's #2426 Bass Job #25-004	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM.....	\$977,000.00 ✓	
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00	
3. CONTRACT SUM TO DATE (Line 1+2).....	\$977,000.00 ✓	
4. TOTAL COMPLETED & STORED TO DATE (Column G).....	\$933,119.00 ✓	
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E \$933,119.00)= \$46,655.95		
b. 5% of Stored Material (Column F \$0.00)= \$0.00		
Total Retainage (Lines 5a + 5b or Total in Column I).....	\$46,655.95 ✓	
6. TOTAL EARNED LESS RETAINAGE.....	\$886,463.05 ✓	
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$766,623.40 ✓	
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$119,839.65 ✓	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$90,536.95	

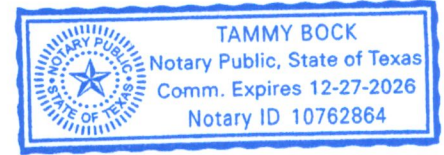
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bass Construction Date: May 7, 2026

By: Bass

State of: Texas
County of: Fort Bend
Subscribed and sworn to before me
this 7th day of May, 2026

Notary Public: Tammy Bock
My Commission expires: 12-27-2026



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the General Contractor certifies to the Architect and Owner that to the best of the General Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

CERTIFIED..... \$119,839.65 ✓

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature]
By: _____ Date: 06/01/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment containing Subcontractors certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts were variable retainage for line items may apply.

APPLICATION NO: 25-004 - 008
 APPLICATION DATE: 5/7/2026
 PERIOD TO: 4/30/2026
 ARCHITECT'S PROJECT NO: Architect's #2426Bass Job #25-004

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD		% (G/C)			
001	Bonds & Insurance	\$24,600.00	\$24,600.00			\$24,600.00	100.00%	\$0.00	\$1,230.00
002	Rentals/Temporaries	\$13,824.00	\$13,057.00	\$383.00		\$13,440.00	97.22%	\$384.00	\$672.00
003	Housekeeping	\$17,200.00	\$16,246.00	\$476.00		\$16,722.00	97.22%	\$478.00	\$836.10
004	Supervision/Proj. Mgmt.	\$78,000.00	\$73,669.00	\$2,165.00		\$75,834.00	97.22%	\$2,166.00	\$3,791.70
005	Mobilization	\$14,242.00	\$14,242.00			\$14,242.00	100.00%	\$0.00	\$712.10
006	Allowances	\$126,000.00	\$93,157.00			\$93,157.00	73.93%	\$32,843.00	\$4,657.85
007	OH&P	\$48,447.00	\$40,017.00	\$6,255.00		\$46,272.00	95.51%	\$2,175.00	\$2,313.60
008	Selective Demo	\$26,880.00	\$24,000.00	\$2,880.00		\$26,880.00	100.00%	\$0.00	\$1,344.00
009	Concrete Footings	\$3,400.00	\$2,890.00	\$510.00		\$3,400.00	100.00%	\$0.00	\$170.00
010	Masonry	\$16,612.00	\$2,720.00	\$13,892.00		\$16,612.00	100.00%	\$0.00	\$830.60
011	Structural Steel Framing	\$4,500.00	\$4,500.00			\$4,500.00	100.00%	\$0.00	\$225.00
012	Metal Stairs	\$17,123.00	\$17,123.00			\$17,123.00	100.00%	\$0.00	\$856.15
013	Dampproofing and	\$3,700.00	\$3,700.00			\$3,700.00	100.00%	\$0.00	\$185.00
014	Doors and Frames	\$12,594.00	\$12,594.00			\$12,594.00	100.00%	\$0.00	\$629.70
015	Glazing	\$30,470.00	\$30,470.00			\$30,470.00	100.00%	\$0.00	\$1,523.50
016	Gypsum Board	\$43,201.00	\$43,201.00			\$43,201.00	100.00%	\$0.00	\$2,160.05
017	Cement Plastering	\$1,500.00	\$0.00	\$1,500.00		\$1,500.00	100.00%	\$0.00	\$75.00
018	Acoustical Ceilings	\$10,300.00	\$10,300.00			\$10,300.00	100.00%	\$0.00	\$515.00
019	Flooring	\$49,031.00	\$49,031.00			\$49,031.00	100.00%	\$0.00	\$2,451.55
020	Painting	\$19,501.00	\$17,550.00	\$1,951.00		\$19,501.00	100.00%	\$0.00	\$975.05
021	Corner Guards	\$4,220.00	\$0.00	\$4,220.00		\$4,220.00	100.00%	\$0.00	\$211.00
022	Aluminum Canopies	\$54,157.00	\$9,748.00	\$44,409.00		\$54,157.00	100.00%	\$0.00	\$2,707.85
023	Fire Extinguishers	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00	\$100.00
024	Residential Appliances	\$7,000.00	\$7,000.00			\$7,000.00	100.00%	\$0.00	\$350.00
025	Window Treatments	\$2,895.00	\$0.00	\$2,895.00		\$2,895.00	100.00%	\$0.00	\$144.75
026	Casework	\$28,300.00	\$28,300.00			\$28,300.00	100.00%	\$0.00	\$1,415.00
027	Fire Protection	\$22,332.00	\$22,332.00			\$22,332.00	100.00%	\$0.00	\$1,116.60
028	Plumbing	\$20,618.00	\$20,618.00			\$20,618.00	100.00%	\$0.00	\$1,030.90
029	HVAC	\$74,641.00	\$74,641.00			\$74,641.00	100.00%	\$0.00	\$3,732.05
030	Electrical Material &	\$85,449.00	\$75,793.00	\$9,656.00		\$85,449.00	100.00%	\$0.00	\$4,272.45
031	Fire Alarm	\$10,000.00	\$9,500.00			\$9,500.00	95.00%	\$500.00	\$475.00
032	Earthwork	\$5,700.00	\$0.00	\$5,130.00		\$5,130.00	90.00%	\$570.00	\$256.50
033	SWPPP	\$3,263.00	\$3,263.00			\$3,263.00	100.00%	\$0.00	\$163.15
034	Underground Utilities	\$95,300.00	\$60,710.00	\$29,825.00		\$90,535.00	95.00%	\$4,765.00	\$4,526.75
	GRAND TOTAL	\$977,000.00	\$806,972.00	\$126,147.00	\$0.00	\$933,119.00	95.51%	\$43,881.00	\$46,655.95

PROGRESS PAYMENT CONDITIONAL WAIVER AND RELEASE

Project: BCEDS No. 3 Fire Station No. 1 Alterations
Job No. 25-004

On receipt by the signer of this document of a check from Brazoria County ESD 3 (maker of check) in the sum of \$119,839.65 for invoice #25-004-008 payable to Bass Construction Co., Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Brazoria County ESD 3 (owner) located at 6931 Masters Rd., Manvel, Texas 77578 (location) to the following extent: Construction work as per contract (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Brazoria County ESD 3 (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

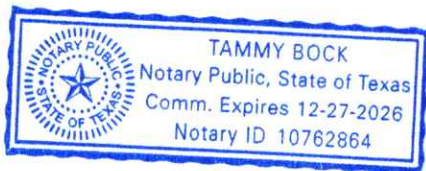
Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Bass Construction Co., Inc.
Contractor, Subcontractor and/or Material Supplier
Date: May 7, 2026
By: [Signature]
Printed Name: Christopher Youmans
Title: Project Manager

STATE OF TEXAS
COUNTY OF FORT BEND

Before me on this day personally appeared Christopher Youmans, known to me (or proved to me through identification document) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed. Given under my hand and seal of office this 7th day of May, 2026.



[Signature]
Notary Public
My Commission expires 12-27-2026

Application and Certificate for Payment

TO OWNER:	Brazoria County ESD 3 PO Box 1253 Manvel, TX 77578	PROJECT:	EMS Station No. 1 6931 Masters Rd. Manvel, TX 77578	APPLICATION NO:	25-004 - 009	Distribution to:	OWNER: <input checked="" type="checkbox"/>
				PERIOD TO:	5/31/2026	ARCHITECT:	<input checked="" type="checkbox"/>
				CONTRACT FOR:	General Construction	CONTRACTOR:	<input checked="" type="checkbox"/>
FROM	Bass Construction Co., Inc			CONTRACT DATE:	8/14/2025	FIELD:	<input type="checkbox"/>
CONTRACTOR:	Rosenberg, Texas 77471 281-342-2022			PROJECT NOS:	Architect's #2426 Bass Job #25-004	Subcontractor	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM.....	\$977,000.00 ✓	
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00	
3. CONTRACT SUM TO DATE (Line 1+2).....	\$977,000.00 ✓	
4. TOTAL COMPLETED & STORED TO DATE (Column G).....	\$969,252.00 ✓	
5. RETAINAGE:		
a. 5% of Completed Work		
(Column D + E	\$969,252.00	= \$48,462.60
b. 5% of Stored Material		
(Column F	\$0.00	= \$0.00
Total Retainage (Lines 5a + 5b or Total in Column I).....	\$48,462.60 ✓	
6. TOTAL EARNED LESS RETAINAGE.....	\$920,789.40 ✓	
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$886,463.05 ✓	
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$34,326.35 ✓	
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$56,210.60	

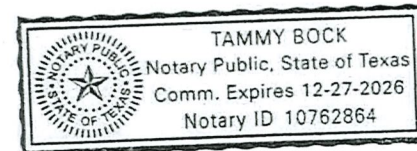
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bass Construction Date: May 29, 2026

By: B + B

State of: Texas
County of: Fort Bend
Subscribed and sworn to before me
this 29th day of May 2026

Notary Public: Tammy Bock
My Commission expires: 12-27-2026



6. TOTAL EARNED LESS RETAINAGE.....	\$920,789.40 ✓	
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$886,463.05 ✓	
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$34,326.35 ✓	
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$56,210.60	

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the General Contractor certifies to the Architect and Owner that to the best of the General Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

CERTIFIED..... \$34,326.35 ✓

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 06/01/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

CONTINUATION SHEET

Application and Certification for Payment containing Subcontractors certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 25-004 - 009
 APPLICATION DATE: 5/29/2026
 PERIOD TO: 5/31/2026
 ARCHITECT'S PROJECT NO: Architect's #2426Bass Job #25-004

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION				% (G/C)			
001	Bonds & Insurance	\$24,600.00	\$24,600.00				\$24,600.00	100.00%	\$0.00	\$1,230.00
002	Rentals/Temporaries	\$13,824.00	\$13,440.00		\$384.00		\$13,824.00	100.00%	\$0.00	\$691.20
003	Housekeeping	\$17,200.00	\$16,722.00		\$239.00		\$16,961.00	98.61%	\$239.00	\$848.05
004	Supervision/Proj. Mgmt.	\$78,000.00	\$75,834.00		\$1,083.00		\$76,917.00	98.61%	\$1,083.00	\$3,845.85
005	Mobilization	\$14,242.00	\$14,242.00				\$14,242.00	100.00%	\$0.00	\$712.10
006	Allowances	\$126,000.00	\$93,157.00		\$32,840.00		\$125,997.00	100.00%	\$3.00	\$6,299.85
007	OH&P	\$48,447.00	\$46,272.00		\$1,087.00		\$47,359.00	97.75%	\$1,088.00	\$2,367.95
008	Selective Demo	\$26,880.00	\$26,880.00				\$26,880.00	100.00%	\$0.00	\$1,344.00
009	Concrete Footings	\$3,400.00	\$3,400.00				\$3,400.00	100.00%	\$0.00	\$170.00
010	Masonry	\$16,612.00	\$16,612.00				\$16,612.00	100.00%	\$0.00	\$830.60
011	Structural Steel Framing	\$4,500.00	\$4,500.00				\$4,500.00	100.00%	\$0.00	\$225.00
012	Metal Stairs	\$17,123.00	\$17,123.00				\$17,123.00	100.00%	\$0.00	\$856.15
013	Dampproofing and	\$3,700.00	\$3,700.00				\$3,700.00	100.00%	\$0.00	\$185.00
014	Doors and Frames	\$12,594.00	\$12,594.00				\$12,594.00	100.00%	\$0.00	\$629.70
015	Glazing	\$30,470.00	\$30,470.00				\$30,470.00	100.00%	\$0.00	\$1,523.50
016	Gypsum Board	\$43,201.00	\$43,201.00				\$43,201.00	100.00%	\$0.00	\$2,160.05
017	Cement Plastering	\$1,500.00	\$1,500.00				\$1,500.00	100.00%	\$0.00	\$75.00
018	Acoustical Ceilings	\$10,300.00	\$10,300.00				\$10,300.00	100.00%	\$0.00	\$515.00
019	Flooring	\$49,031.00	\$49,031.00				\$49,031.00	100.00%	\$0.00	\$2,451.55
020	Painting	\$19,501.00	\$19,501.00				\$19,501.00	100.00%	\$0.00	\$975.05
021	Corner Guards	\$4,220.00	\$4,220.00				\$4,220.00	100.00%	\$0.00	\$211.00
022	Aluminum Canopies	\$54,157.00	\$54,157.00				\$54,157.00	100.00%	\$0.00	\$2,707.85
023	Fire Extinguishers	\$2,000.00	\$2,000.00				\$2,000.00	100.00%	\$0.00	\$100.00
024	Residential Appliances	\$7,000.00	\$7,000.00				\$7,000.00	100.00%	\$0.00	\$350.00
025	Window Treatments	\$2,895.00	\$2,895.00				\$2,895.00	100.00%	\$0.00	\$144.75
026	Casework	\$28,300.00	\$28,300.00				\$28,300.00	100.00%	\$0.00	\$1,415.00
027	Fire Protection	\$22,332.00	\$22,332.00				\$22,332.00	100.00%	\$0.00	\$1,116.60
028	Plumbing	\$20,618.00	\$20,618.00				\$20,618.00	100.00%	\$0.00	\$1,030.90
029	HVAC	\$74,641.00	\$74,641.00				\$74,641.00	100.00%	\$0.00	\$3,732.05
030	Electrical Material &	\$85,449.00	\$85,449.00				\$85,449.00	100.00%	\$0.00	\$4,272.45
031	Fire Alarm	\$10,000.00	\$9,500.00		\$500.00		\$10,000.00	100.00%	\$0.00	\$500.00
032	Earthwork	\$5,700.00	\$5,130.00				\$5,130.00	90.00%	\$570.00	\$256.50
033	SWPPP	\$3,263.00	\$3,263.00				\$3,263.00	100.00%	\$0.00	\$163.15
034	Underground Utilities	\$95,300.00	\$90,535.00				\$90,535.00	95.00%	\$4,765.00	\$4,526.75
	GRAND TOTAL	\$977,000.00	\$933,119.00		\$36,133.00	\$0.00	\$969,252.00	99.21%	\$7,748.00	\$48,462.60

PROGRESS PAYMENT CONDITIONAL WAIVER AND RELEASE

Project: BCEDS No. 3 Fire Station No. 1 Alterations
Job No. 25-004

On receipt by the signer of this document of a check from Brazoria County ESD 3 (maker of check) in the sum of \$34,326.35 for invoice #25-004-009 payable to Bass Construction Co., Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Brazoria County ESD 3 (owner) located at 6931 Masters Rd., Manvel, Texas 77578 (location) to the following extent: Construction work as per contract (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Brazoria County ESD 3 (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

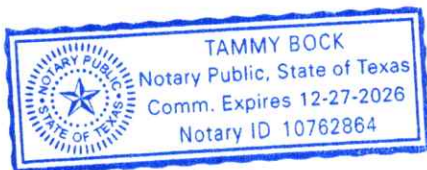
Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Bass Construction Co., Inc.
Contractor, Subcontractor and/or Material Supplier
Date: May 29, 2026
By: B-B-
Printed Name: Buck Bass
Title: Project Manager

STATE OF TEXAS
COUNTY OF FORT BEND

Before me on this day personally appeared Buck Bass, known to me (or proved to me through identification document) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed. Given under my hand and seal of office this 29th day of May, 2026.



Tammy Bock
Notary Public
My Commission expires 12-27-2026

Proposal Evaluation - 2612 BCESD 3 RODEO PALMS STATION								
6/8/2026								
							FINAL RECOMMENDATION	
	Proposal Amount (Delta from Benchmark)	Construction Experience and CMAR	Quality of CMAR Work	Demonstrated Services Meeting District's Needs	CMAR Relationships with BCESD 3 and Other ESDs or Government Entities	Total Long-term Cost / Best Value to BCESD 3	Total	Rank
Proposer	%	0 - 20 points	0 - 25 points	0 - 25 points	0 - 10 points	0 - 20 points		
CMOH		17	24	19	10	13.80	83.80	2
\$896,960.00	-18.50%							
Brookstone		17.33	25	20	7	7.34	76.67	7
\$1,134,934.00	-49.94%							
Durotech		16.83	22	24	5	7.60	75.43	9
\$1,111,156.00	-46.80%							
GTT Construction		14.33	15.33	24	5	14.67	73.33	10
\$756,938.00	0.00%							
Sterling		14.33	25	24	6	8.27	77.60	6
\$1,099,820.00	-45.30%							
Gamma		15.67	24.6	24	7	11.47	82.74	4
\$997,034.00	-31.72%							
Paradigm		9	20.47	21	5	11.08	66.55	11
\$862,616.00	-13.96%							
Anslow Bryant		15.67	23	25	5	14.65	83.32	3
\$852,295.00	-12.60%							
CMOSET		11.5	19.17	21	5	7.32	63.99	12
\$1,016,116.00	-34.24%							
Teal		15.67	22.75	21	5	11.98	76.40	8
\$912,944.00	-20.61%							
Bass		14.3	21	24	10	14.98	84.28	1
\$845,840.00	-11.74%							
Maco		16	24.8	22	5	12.08	79.88	5
\$941,350.00	-24.36%							

BCESD 3 RODEO PALMS STATION

Proposal Evaluation Form

6/8/2026

Bid Amt			Experience			Quality			Demonstrated Services			Relationships			Long Term Cost		
Position	Proposer	Fees	Position	Proposer	Points	Rank	Proposer	Points	Rank	Proposer	Points	Rank	Proposer	Points	Rank	Proposer	Points
1	GTT	\$756,938.00	1	Brookstone	17.33	1T	Brookstone	25.00	1	Anslow Bryant	25.00	1	Bass	10.00	1	Bass	14.98
2	Bass Construction	\$845,840.00	2	CMOH	17.00	1T	Sterling	25.00	2T	Durotech	24.00	2	CMOH	10.00	2	GTT	14.67
3	Anslow Bryant	\$852,295.00	3	Durotech	16.83	3	Maco	24.80	2T	GTT	24.00	3T	Gamma	7.00	3	Anslow Bryant	14.65
4	Paradigm	\$862,616.00	4	Maco	16.00	4	Gamma	24.60	2T	Sterling	24.00	3T	Brookstone	7.00	4	CMOH	13.80
5	CMOH	\$896,960.00	5T	Gamma	15.67	5	CMOH	24.00	2T	Bass	24.00	5	Sterling	6.00	5	Maco	12.08
6	Teal	\$912,944.00	5T	Anslow Bryant	15.67	6	Anslow Bryant	23.00	2T	Gamma	24.00	6T	Durotech	5.00	6	Teal	11.98
7	Maco	\$941,350.00	5T	Teal	15.67	7	Teal	22.75	7	Maco	22.00	6T	GTT	5.00	7	Gamma	11.47
8	Gamma	\$997,034.00	8T	Sterling	14.33	8	Durotech	22.00	8T	Paradigm	21.00	6T	Paradigm	5.00	8	Paradigm	11.08
9	CMOSET	\$1,016,116.00	8T	GTT	14.33	9	Bass	21.00	8T	CMOSET	21.00	6T	Anslow Bryant	5.00	9	Sterling	8.27
10	Sterling	\$1,099,820.00	10	Bass	14.30	10	Paradigm	20.47	8T	Teal	21.00	6T	MOSET	5.00	10	Durotech	7.60
11	Durotech	\$1,111,156.00	11	CMOSET	11.50	11	CMOSET	19.17	11	Brookstone	20.00	6T	Teal	5.00	11	Brookstone	7.34
12	Brookstone	\$1,134,934.00	12	Paradigm	9.00	12	GTT	15.33	12	CMOH	19.00	6T	Maco	5.00	12	CMOSET	7.32



June 8, 2026

Brazoria County Emergency Services District 3
6931 Masters Road
Manvel, Texas 77578

Attention: Darrell Valusek
President, Board of Commissioners

Re: Recommendation for Award of CMAR Agreement
BCESD 3 Rodeo Palms Station

Dear Commissioners,

On May 6, 2026, Proposals for Construction Manager-at-Risk (CMAR) were received for the above-mentioned project from twelve (12) construction firms. Proposals were publicly opened and read in accordance with the proposal documents.

The Building Committee reviewed the Proposals and Contractor's Qualifications submitted by each of the responding firms and ranked them in accordance with the selection criteria set forth in the Request for CMAR Proposal documents. The list of responding construction firms, their ranking, and evaluation scores are noted below:

1. **Bass Construction (84.28 points)**
2. Construction Masters of Houston (83.80 points)
3. Anslow Bryant Construction (83.32 points)
4. Gamma Construction (82.74 points)
5. Maco Construction (79.88 points)
6. Sterling Structures (77.60 points)
7. Brookstone Construction (76.67 points)
8. Teal Construction (76.40 points)
9. Durotech Construction (75.43 points)
10. GTT Construction (73.33 points)
11. Paradigm Construction (66.55 points)
12. Construction Managers of SE Texas (63.99 points)

Based on our review and evaluation of the proposals received, we recommend the Construction Manager-at-Risk Agreement for the New BCESD 3 Rodeo Palms Station be awarded to Bass Construction.

On behalf of the Building Committee, I respectfully submit this recommendation. Please let me know if you have any questions or need additional information.

Sincerely,

SLATTERY TACKETT ARCHITECTS, LLP

A handwritten signature in blue ink, appearing to read 'D. Slattery', with a stylized flourish extending to the left.


David Slattery, AIA
Managing Partner

Agenda

Item 9



MEMO

To: BCESD 3 Board of Commissioners
From: Jeff D. Braun 
Date: June 4, 2026
Re: Equipment and Vehicles

1. **Fire Apparatus Equipment.** Attached is a memo from Jack Helton, along with an attachment, related to the purchase of equipment for the new fire apparatus previously approved by the Board. The Board authorized staff to purchase the necessary equipment up to a cost of \$275,000. Jack will provide an overview of his memo to the Board at the meeting. He recommends the purchase of the equipment as identified in his memo.
2. **Purchase of New Apparatus.** The Vehicle/Equipment Committee favorably reviewed the purchase of apparatus that are included in the Vehicle Replacement Plan earlier in the year. Jack Helton is pending getting solid pricing on the parts necessary to build the brush trucks and hopes to have this information ready for the July Board meeting. Similarly, he is waiting on pricing from dealerships, along with lead times for several support and fleet/facility vehicles. He is also working on getting pricing for two tenders and indicates that this will be ready for the July Board meeting. This item is informational and no action is required at the meeting.



MEMO

To: Jeff D. Braun, Executive Director
From: Jack Helton, Fire Service Administrator *JH*
Date: 6/3/2026
Re: Fire Apparatus Equipment- New Pumps

On August 11, 2025, the board approved 3 fire apparatus and the necessary equipment up to cost of \$275,000.00.

During the month of March/April 2026, an equipment list was created by the agencies involved with the new apparatus. In April 2026, a request for pricing was sent out to 6 vendors: Siddons, MES, Metro Fire, Casco, Delta Fire, and NAFECO. Four of the vendors bid on the equipment list. The pricing was evaluated and an equipment list was created for each apparatus by vendor.

The totals by vendor are as follows:

Siddons- \$ 58,919.85

MES- \$ 98,899.97

Casco- \$ 92,175.38

Metro Fire- \$ 8,883.00

Current Total- \$ 258,878.20

A detailed list of the equipment can be provided if needed.

The balance of the allotted money will be spent buying minor equipment from Home Depot, Amazon, or other businesses for smaller cost items.

The purchases are all being made through purchasing co-ops.

At this time, we are requesting the board to approve this request so that the equipment can be ordered to be installed on the new apparatus at the end of July. Lead time on some items may be as long as 3 months.

Pumper Equipment List

ITEM	Model	Qty	Vendor	
			EACH	COST
Key Hose 5" X 25'	Pro-Flow (Red)	2		
Key Hose 1.75 x 50'	Eco-10 (Green)	15		
Key Hose 2.5" x 50'	Eco 10 (Orange)	4		
Key Hose 3" x 100'	Eco-10 (Red)	6		
Key Hose 3.0" x 25'	Eco-10 (Red)	1		
Chief XD w/ handle Fixed Flow 160 GPM/50PSI (1.5)	04XD012F-0101050505BA	2		
Chief XD w/ handle Fixed Flow 265 GPM/50PSI (2.5")	04XD020F-0201050505BA	1		
Mid Range XD Foam Tube		1		
ELK HART SMOOTH BORE 7/8" tip	66755007	2		
ELK HART SMOOTH BORE 1.5 w/ handle Nozzle only	0033XD0F-010101010A	2		
ELK HART SMOOTH BORE 2.5 w/ handle Nozzle only	0069XD0F-010101010A	2		
ELK HART SMOOTH BORE 1-1/8" tip	66759007	2		
TFT Mid-Matic Automatic One-Piece Nozzle, pistol Grip, Slide valve- 7-200 GPM @ 100 psi		4		
TFT 2.5" to 2.5" gate valve		2		
LX-Foamjet Midrange Rubber		1		
HOSE STRAPS HS 150		2		
LDH Hose Straps	LDH-01YL	1		
Elk Hart HIGH RISE KIT		1		
FOAM EDUCTOR TFT 1.5 95 GPM		1		
FIRE VULCAN LED Clutch BOX LIGHT		2		
Streamlight Portable Scene Light II	SL-46000	2		
Streamlight Portable Scene Light	EXT	1		
LIFE FLIGHT Landing zone LIGHTS		2		
Seek FirePro 300		2		
Seek Fire Attack Pro		1		
20# ABC Fire Extinguisher- Dry Chemical		1		
2.5 gallon Water Can		1		
5 INCH HOSE CLAMP		1		
RIT PACK- Scott w 1 hour bottle		1		
Scott 4.5 X3 airpack w 45 min 4.5 bottle and mask	X5824021005304	5		
FLAT HEAD AXE FA-8		2		
PICK HEAD FAP-8		1		
FIRE PIG 32 INCH NOTCHED		1		
FHU 6FT NY HOOK		1		
FHU 8FT NY HOOK		1		
FHU 10FT DRY-WALL HOOK		1		
BIG EASY LOCK OUT KIT		1		
ELEVATOR KEYS		1		
FHU PRO BAR 30		2		
DRY WALL HOOK 32 inch D HANDLE		1		
GLASS MASTER		1		

Bolt Cutters- 36"		1
Sledge- 10lb		1
FHU R TOOL KIT		1
TALON HELMET BRACKETS		4
HOSE JACKET		1
KOCHECK 1.5X1.5 MALE		2
KOCHECK 1.5X1.5 FEMALE		2
KOCHECK 2.5x2.5 FEMALE		2
KOCHECK 2.5x2.5 MALE		2
KOCHECK 2.5 FEMALE 1.5 MALE		2
TFT or Kocheck 2.5x1.5 GATED Wye		3
5" Storz to 2.5 Female Swivel w. rocker lug		1
LDH 4.5" FEMALE to 5" STORZ		2
LDH 4" FEMALE to 4.5" MALE		1
4" storz to 5" storz		2
4" storz to 2.5 female		1
INTAKE VALVES TFT	AX1ST-NX/AXD1ST-NX-F	2
LDH SPANNER WRENCH SETS		2
SPANNER WRENCH HYDRANT SET		3
Hydrant Wrench- Single		1
2.5" caps		1
Hydrant Bag- Canvas		1
RUBBER MALLETS		2
Dead Blow 3lb		2
Foam Wrench		2
Vent Fan 18" MT240 Easy Power	6.5 Honda 29,224 CFM	1
VENT FAN 18" SuperVac VALOR	Honda GX200	1
VENT FAN 16" SuperVac VALOR	V16-BL Milwaukee M-18	1
STHIL CHAINSAW 20 inch	MS 462R C-M Rescue	1
SHARK II Ventilation Chainsaw With 16" Bar, Terminator Carbide Tipped Chain and Depth Adjuster	TS2-57216	1
Husqvarna/Partner K970 Rescue Saw- 14 inch	K970 Rescue	1
Team Equip PIRAYA Diamond Cut Rescue Saw Blade, 14" x 1"	PIRA-14FD	1
Salvage Covers 12x12		2
Q Rae 4 gas detector- O2, CO, LEL, H2S w vehcile charger		1
Traffic Cones- 28" highway compliant		10
Compact Stablizing Struts	Rescue 42 Jr.	2
Air Bags w controller		1
Auto Crib- 1 set of 2	Power Hawk Auto 17"	1
Scott Pack Tracker w truck charger		1
FireWrap Grip Kit		10

Modem		1
Cooler		1
Mobile Radio		1
MDT w mount		1
Milwaukee Drill Set	1000	1
Estimated Frieght		
Total	\$0.00	

Agenda

Item 10

Agenda

Item 10a

BCESD 3 EMS Division Report

June 8, 2026



EMS Division Updates

City of Iowa Colony Fourth Fest

- This year the EMS Division will not be able to provide the City of Iowa Colony with a dedicated ambulance for this year's Fourth Fest due to the following factors:
 1. The largest FIFA match will take place at NRG Stadium on July 4th. In addition, multiple events will be occurring throughout the City of Houston at the same time.
 2. Based on discussions with SETRAC, it is anticipated that calls for service across the Greater Houston area will increase significantly during the FIFA matches, particularly on July 4th. It is anticipated that our own call volume will be elevated as well.
 3. Travel to and from the Medical Center is expected to be heavily congested due to the temporary increase in population because of the FIFA games. This will extend out-of-service times for our ambulances. It is likely that any patients requiring transport to the Med. Center will need to be flown due to the expected travel congestion and anticipated out of service time for ambulances operating in the Med. Center.
 4. To address the anticipated increase in call volume, hospital overcrowding and other logistical challenges, I am placing a fourth 24-hour ambulance into service on FIFA game days.
- I have offered to have an in-service ambulance stage at Freedom Field. If the ambulance is dispatched to a call for service, it will respond accordingly. Should that occur, we will arrange for another ambulance to take its place.
 - I have not heard back from the City if this is an option that they would like to pursue.

Texas House Bill 33 - Uvalde Strong Act

- The EMS Division is continuing to work with local stakeholders in the planning of the active shooter exercise at Jackie Caffey Junior High on June 17th.
 - EMS and Fire resources dictated to the event:
 - BCESD 3 EMS – 1 Ambulance (M74), 1 Supervisor (SQ70), Deputy Chief and Chief
 - Manvel VFD – 1 Engine Co.
 - Pearland FD – 1 Ambulance & 1 Engine Co.
 - Alvin EMS – 1 Ambulance

Staffing Update

- Bradley Cook, AEMT is currently in his Field Training Evaluation Program.¹¹⁵
- Part-Time Paramedic has moved to full time which fills the last open FTE position.



Dispatched Incident Dashboard

Date

5/1/2026



5/31/2026



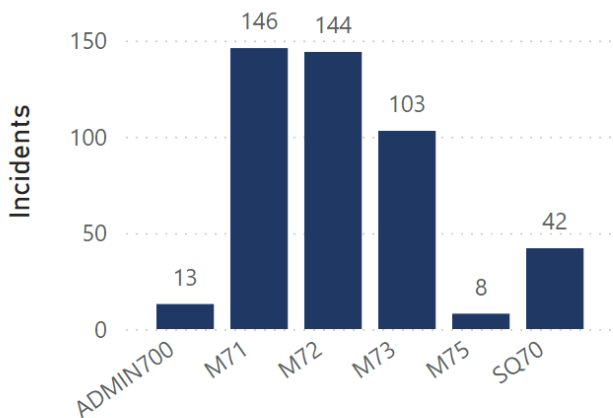
366

Incidents

231

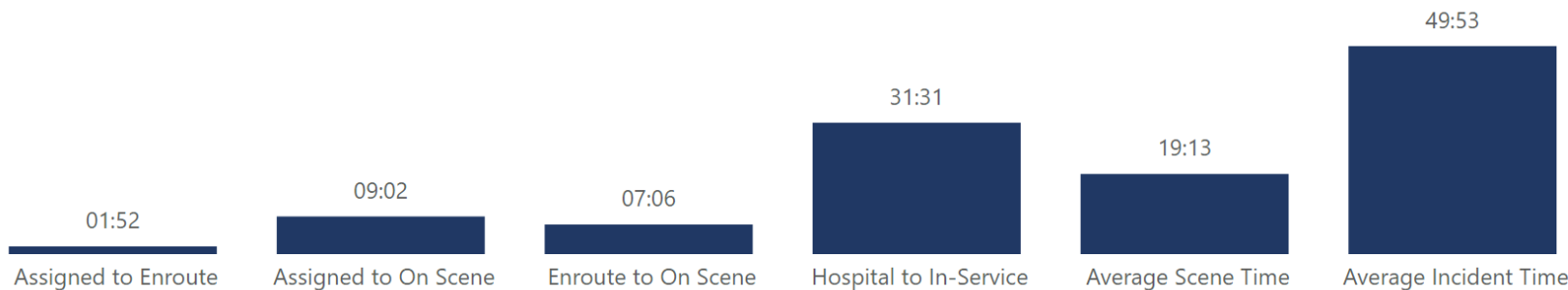
Transports

Incidents by Unit

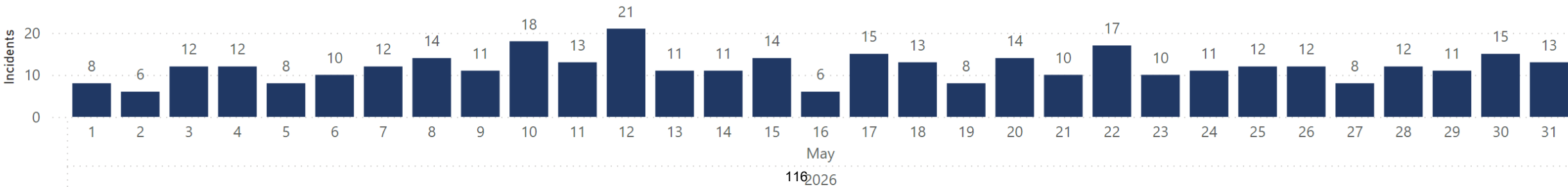


Unit	MANVEL	MUD 21	MUD 22	CR143	IOWA COLONY	ROSHARON	Mutual Aid (Outgoing)	Total
ADMIN700	10				3			13
M71	107	4	1	5	19	2	8	146
M72	91	13	12	2	19		7	144
M73	26		1	2	62	9	3	103
M75					8			8
SQ70	25	1	1	4	9	2		42
Total	204	16	15	10	96	9	16	366

Response Time Averages



Incidents Over Time





Dispatched Incident Dashboard

Date

5/1/2026



5/31/2026



Mutual Aid Out

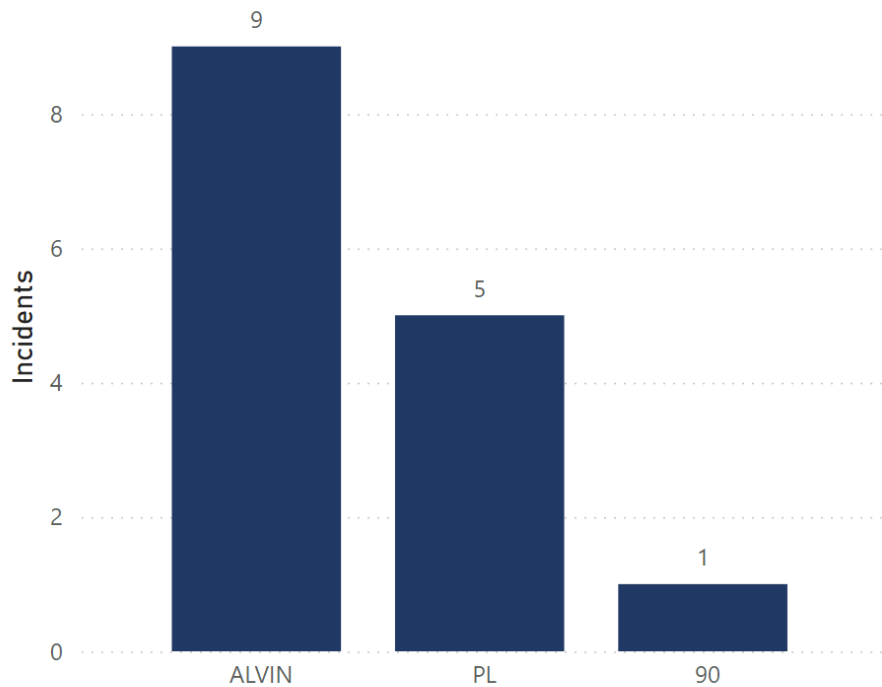
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Incidents

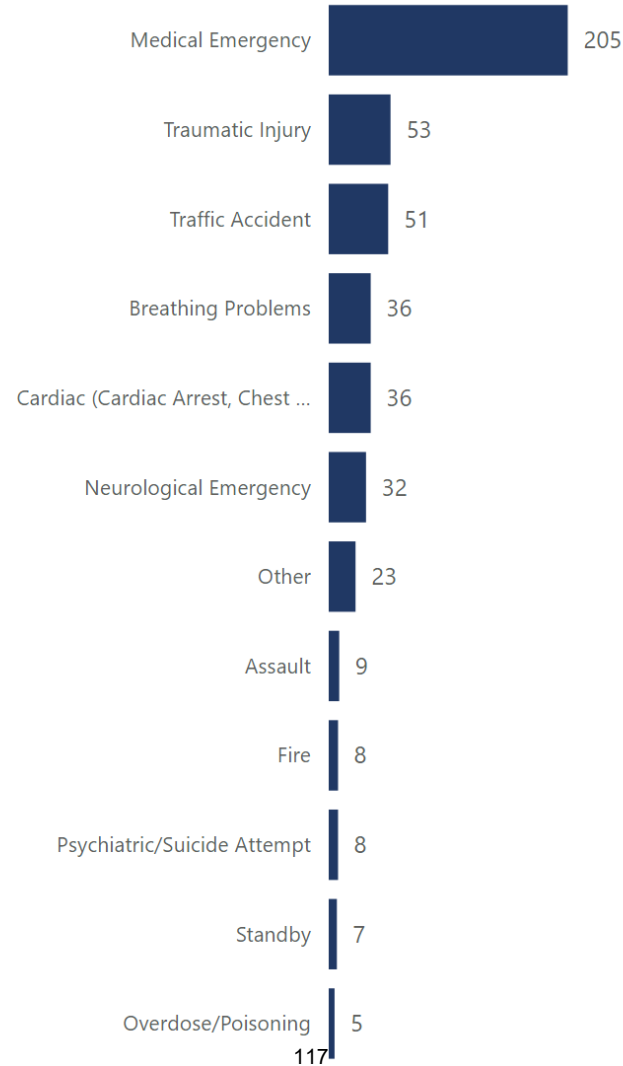
10

Transports

Mutual Aid Out



EMD Complaint



Mutual Aid In

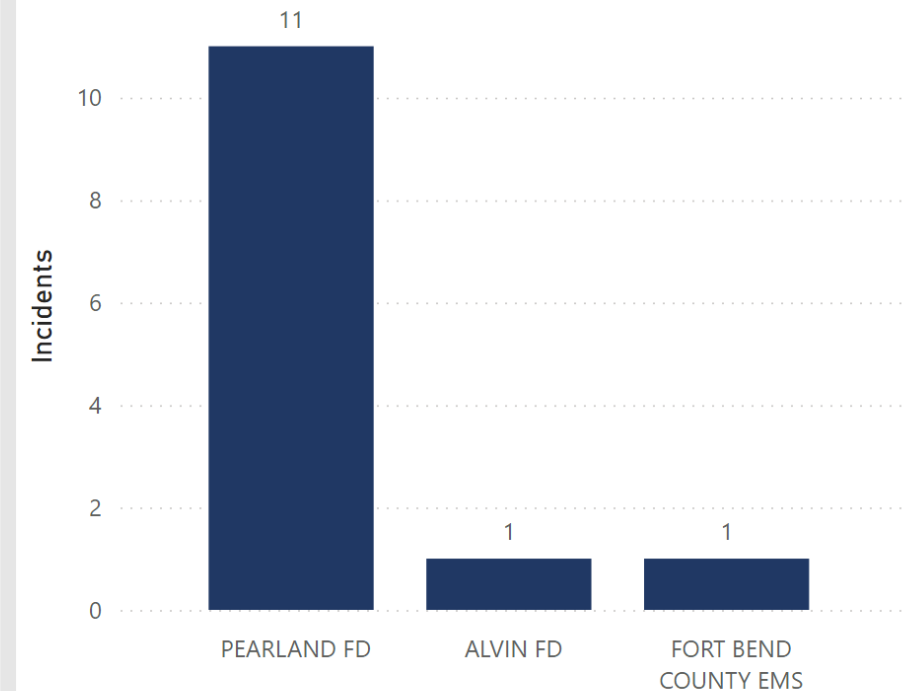
11

Incidents

4

Transports

Mutual Aid In





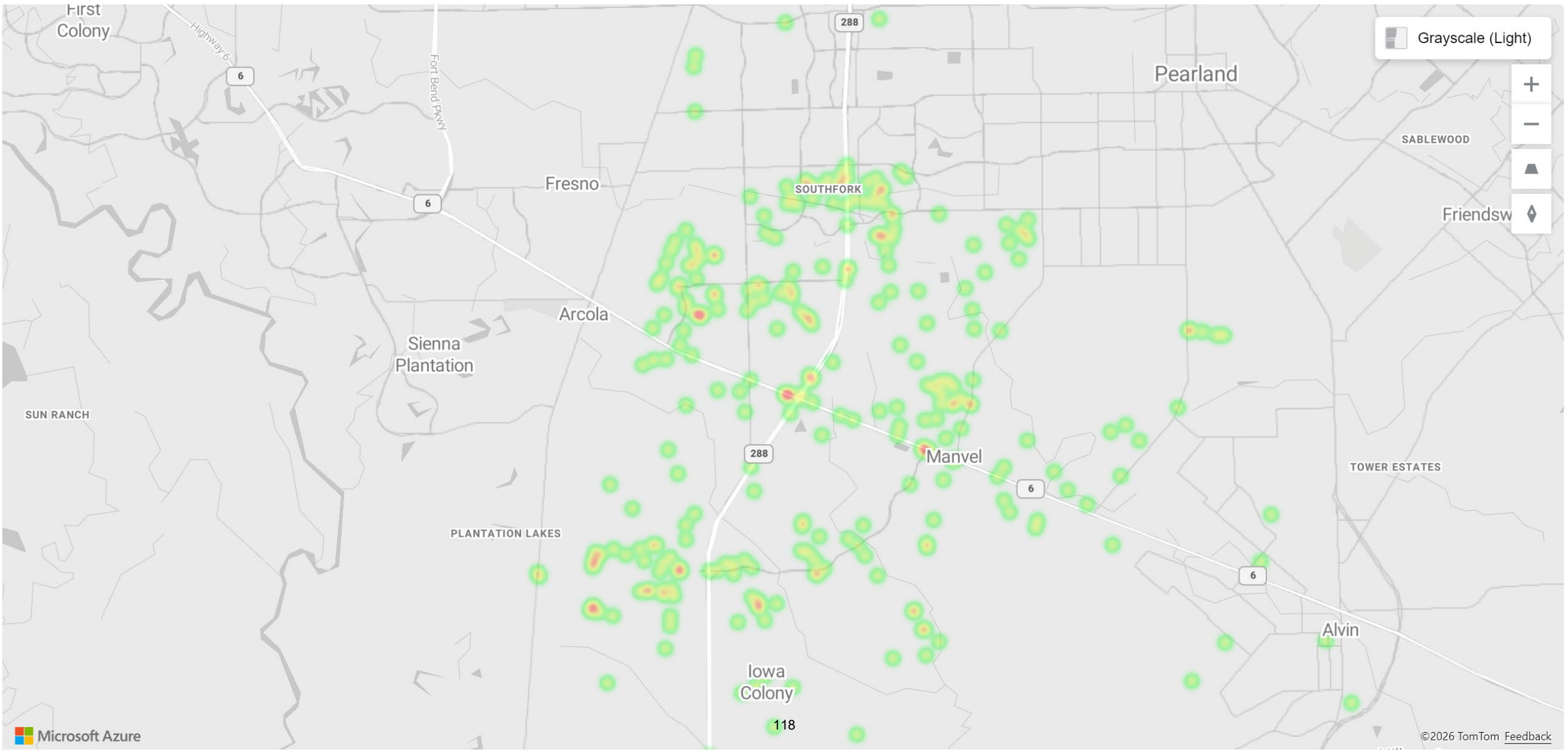
BRAZORIA COUNTY
EMERGENCY SERVICES DISTRICT NO.3

Incident Location Heatmap

Date

5/1/2026

5/31/2026



Grayscale (Light)

Map navigation controls:

- +
-
- ▲
- ◆



Transport Dashboard

Date

5/1/2026



5/31/2026



231

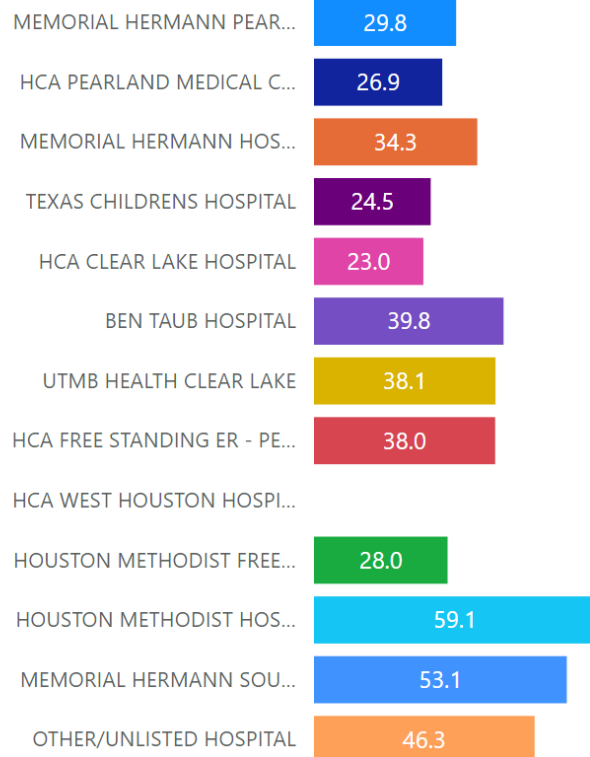
Transports

29.9

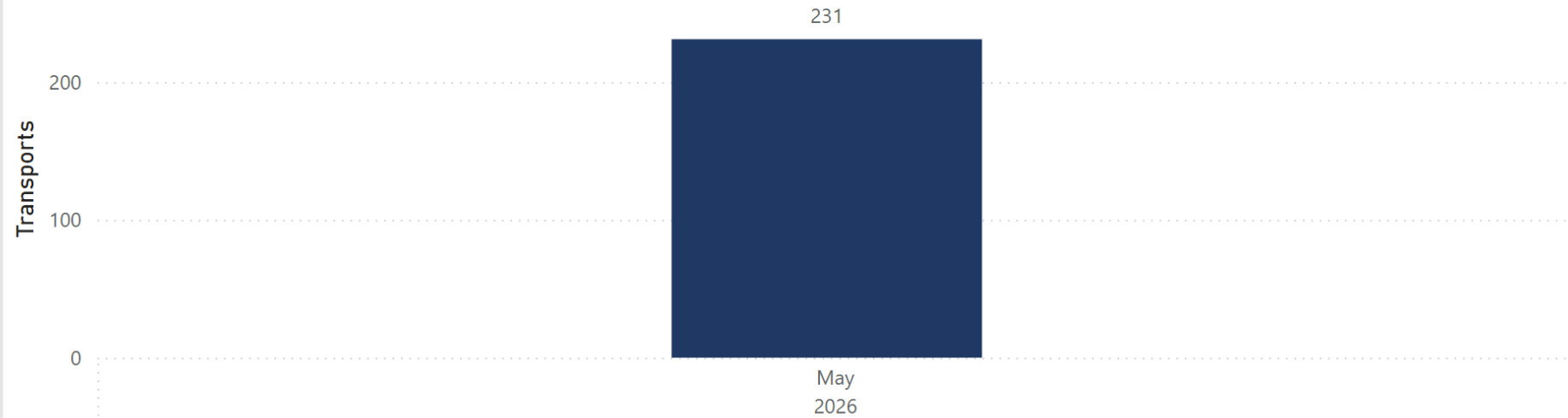
Median Turnaround Tim...

Median Turnaround Times by Destination

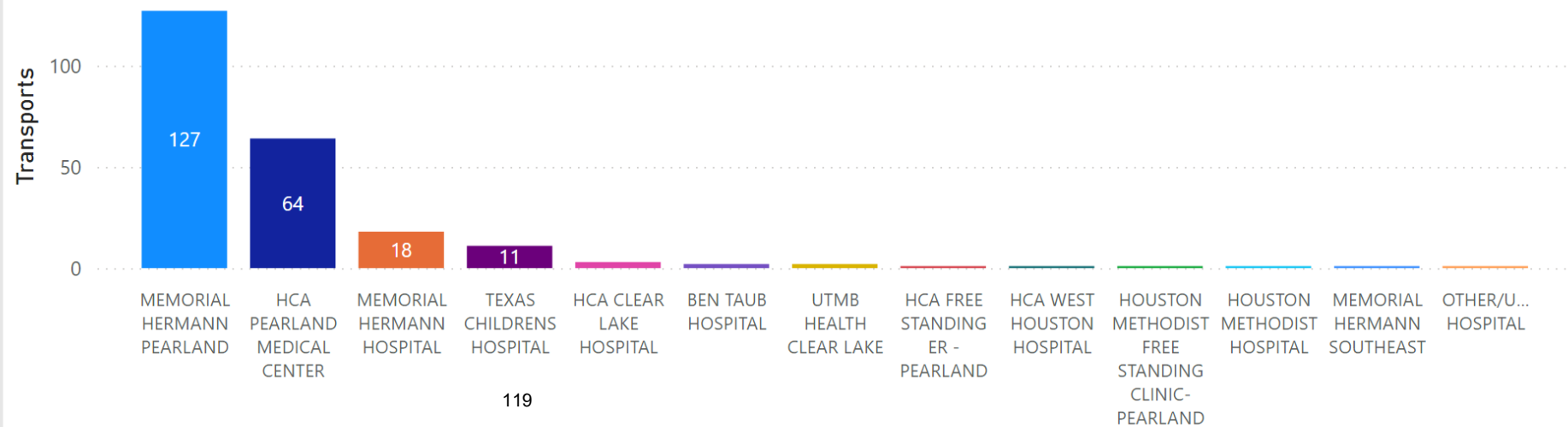
Sorted by number of transports, descending



Transports by Year and Month



Transports by Hospital





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 10b

BCESD 3 Fire Division Report

June 08, 2026



Fire Division Updates

Completed

- Apparatus committee meetings
- ISO Improvement plan- Update sent
- Annual Bunker Gear Inspection & Cleaning
- Several Capital Purchasing completed

In Process

- BCESD 3 FRO Program
- Bid process started in October for SCBA Maintenance, Hose Testing, Ladder Testing, PPE Cleaning & Inspection
- Generator Maintenance Bids
- Capital Purchases

Fire Division Update

Fleet Update

- Manvel Engine 124
 - Replaced slack adjuster & brake chamber
- Iowa Colony Engine 21
 - Reset engine code
 - Repaired sensor
 - Replaced batteries in mobile scene light
- Iowa Colony Engine 22
 - Replaced VGT valve
- Rosharon Engine
 - Replaced solenoid for air horns
 - Repaired fitting that was leaking air
- Liverpool Engine
 - Air compressor being repaired
- Demi John Brush 2202
 - Nothing new to report
- Demi John Tanker
 - Replaced tags
- Demi- John Rescue
 - Battery replaced
 - Updated emergency lights
 - Installed auto charger, auto eject
 - Installed 110v plug and lights in toolbox
 - Cleaned & Dressed existing wiring
 - Removed excess mounts and caulked the holes

Fire Division Update

Facility Update

- Demi John
 - New gear washer ordered
- Iowa Colony
 - Meridiana
 - Hot water on fire side repaired
 - Guardian System Valve broken
 - Dayroom lights on Fire side need repair
 - Interior doors need replacement
 - Ceiling lights need replacement in gear room
 - New gear dryer order
 - CR 65
 - Nothing to report
- CR 143
 - Nothing to report
- Danbury
 - Nothing to report
- Liverpool
 - Nothing to report
- Manvel Station 1
 - Repair request to add corner protection to walls
 - Flagpole lights repaired
 - Door access and camera installed
- BCESD 3 Admin/EMS Station 1
 - Moving of furniture & Emptying PODS for admin
 - Replaced all damaged ceiling tiles on EMS side
 - Roof repaired
 - Temp Repair & Perm Repair
 - Hanging of items on the wall
- BCESD 3 EMS- Lakes of Savannah
 - Roof Repair
 - Sprinkler Leak

Fire Division Update

Logistics Update

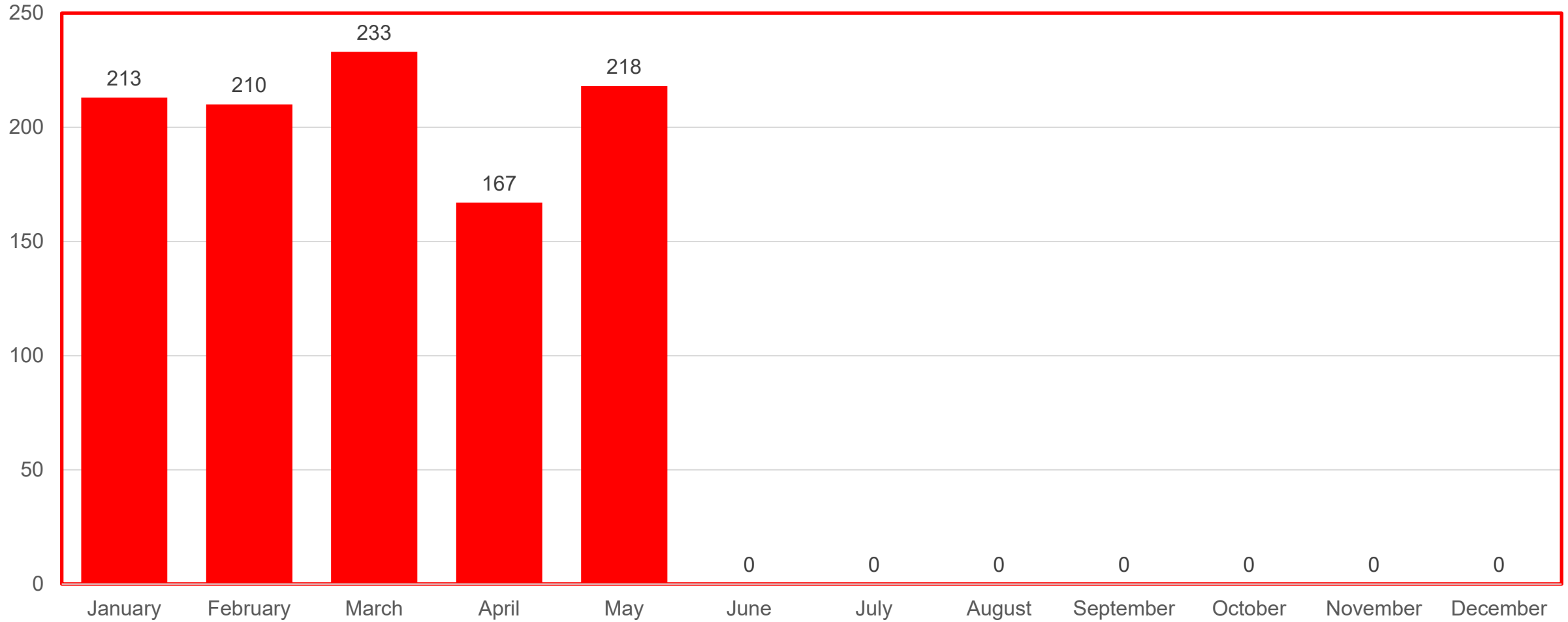
- Manvel
 - PPE Delivered
- Iowa Colony
 - Partial PPE Delivered
 - Partial Nozzle Delivered
- Rosharon
 - PPE Ordered
 - Replacement air bags received
 - Replacement Rope Rescue Equipment ordered
- Danbury
 - PPE Delivered
- CR 143
 - Hose
 - Air Pack repairs
 - SCBA Bottle Repairs
- Liverpool
 - PPE Delivered
 - Grant for SCBA approved
- Demi John
 - Air packs repaired
 - Radios ordered

Committee Updates

- Apparatus & Equipment
 - New Pumpers Final completed- Delivery in July/Aug (Manvel, Iowa Colony, Danbury)
 - Pumper ordered- Delivery Jan 2027 (Liverpool)
 - Pumpers ordered- Delivery Oct 2027 (CR 143, Manvel)
 - Obtaining specs for Rosharon Tanker/Engine
 - Met & going back to design
 - Obtaining specs for Tankers, Brush trucks, and aerials
 - Replacement of support and maintenance vehicles
 - CR 143 received a tanker grant of 300K
 - Liverpool grants expired

BCESD 3 Fire Division- May 2026

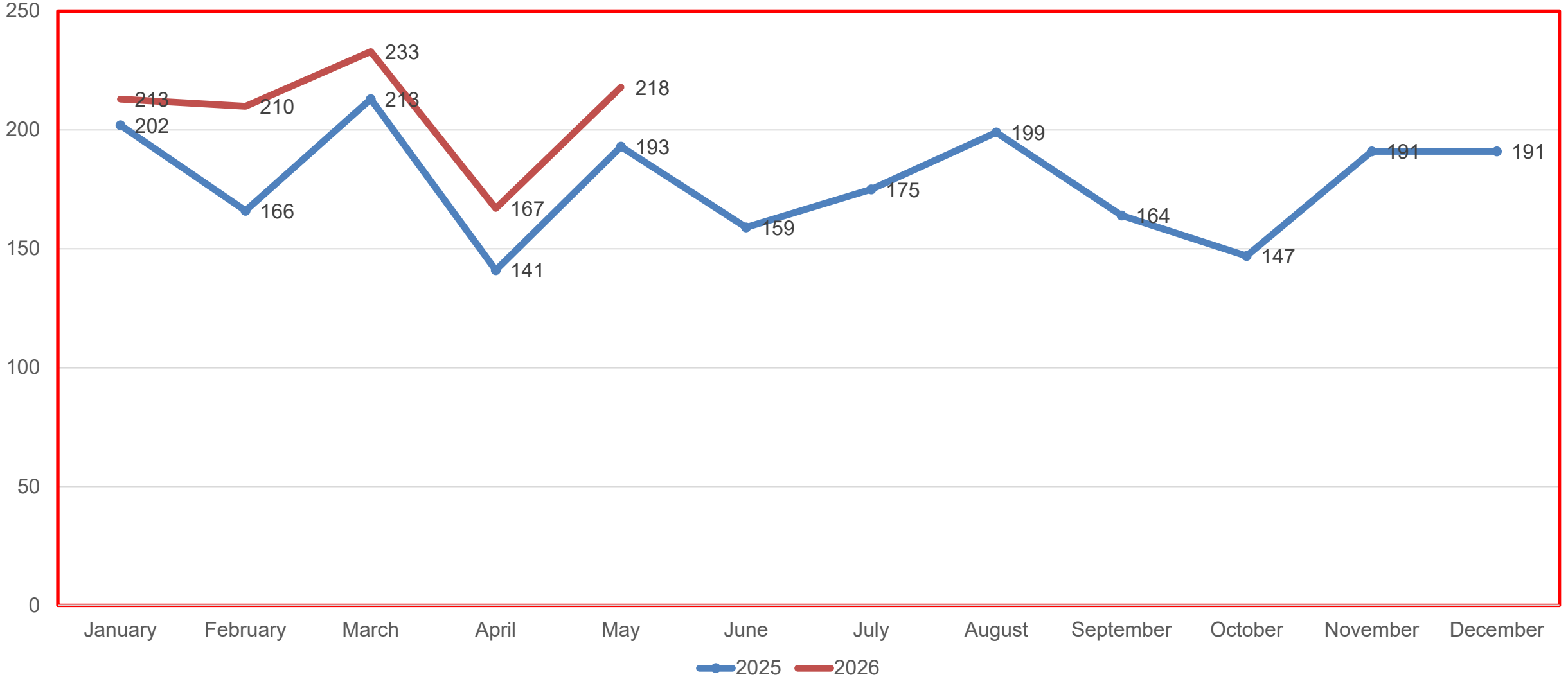
Total Number of Calls- 1041 YTD



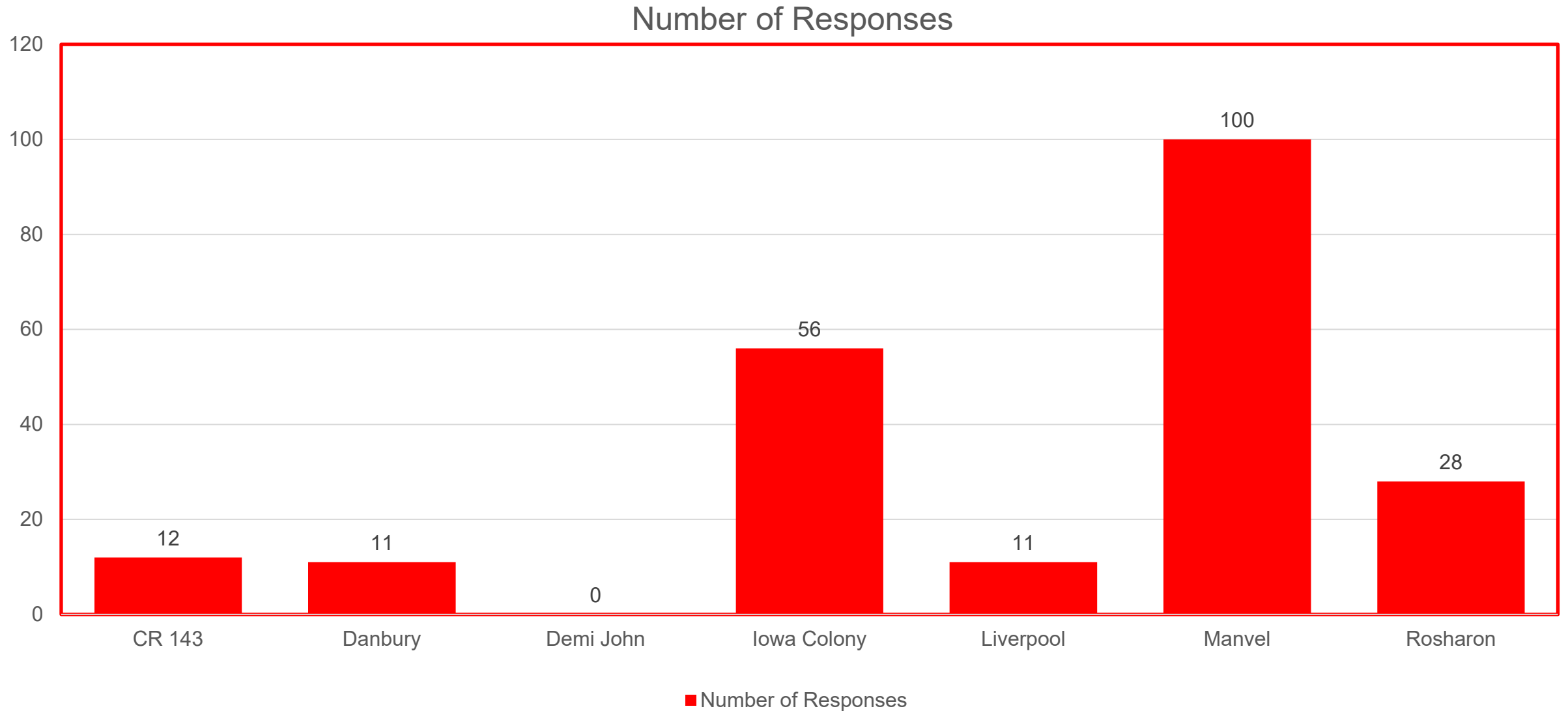
■ Total Number of Calls- 1041 YTD

District Fire Responses 2025-2026 Comparison

2025-2026

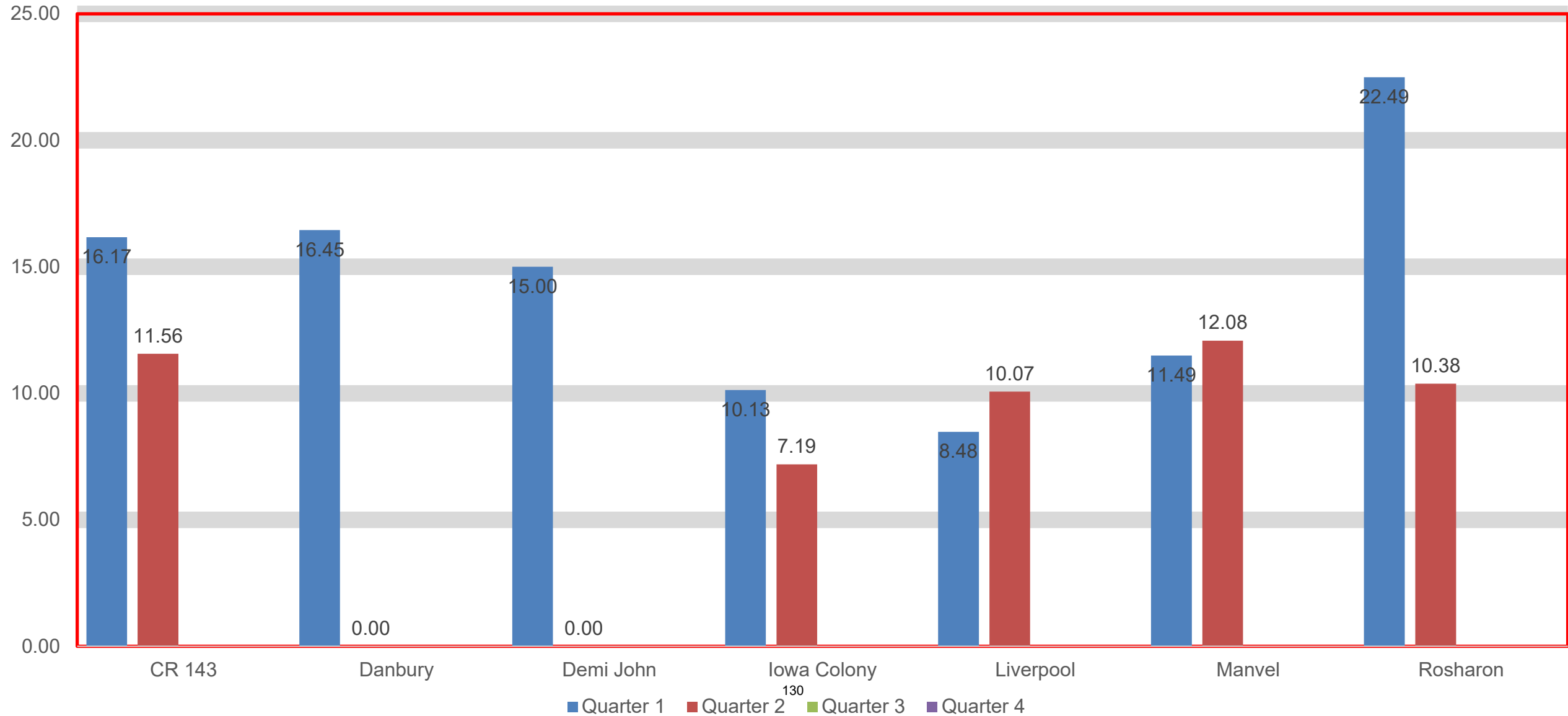


BCESD 3 Fire Division- May 2026



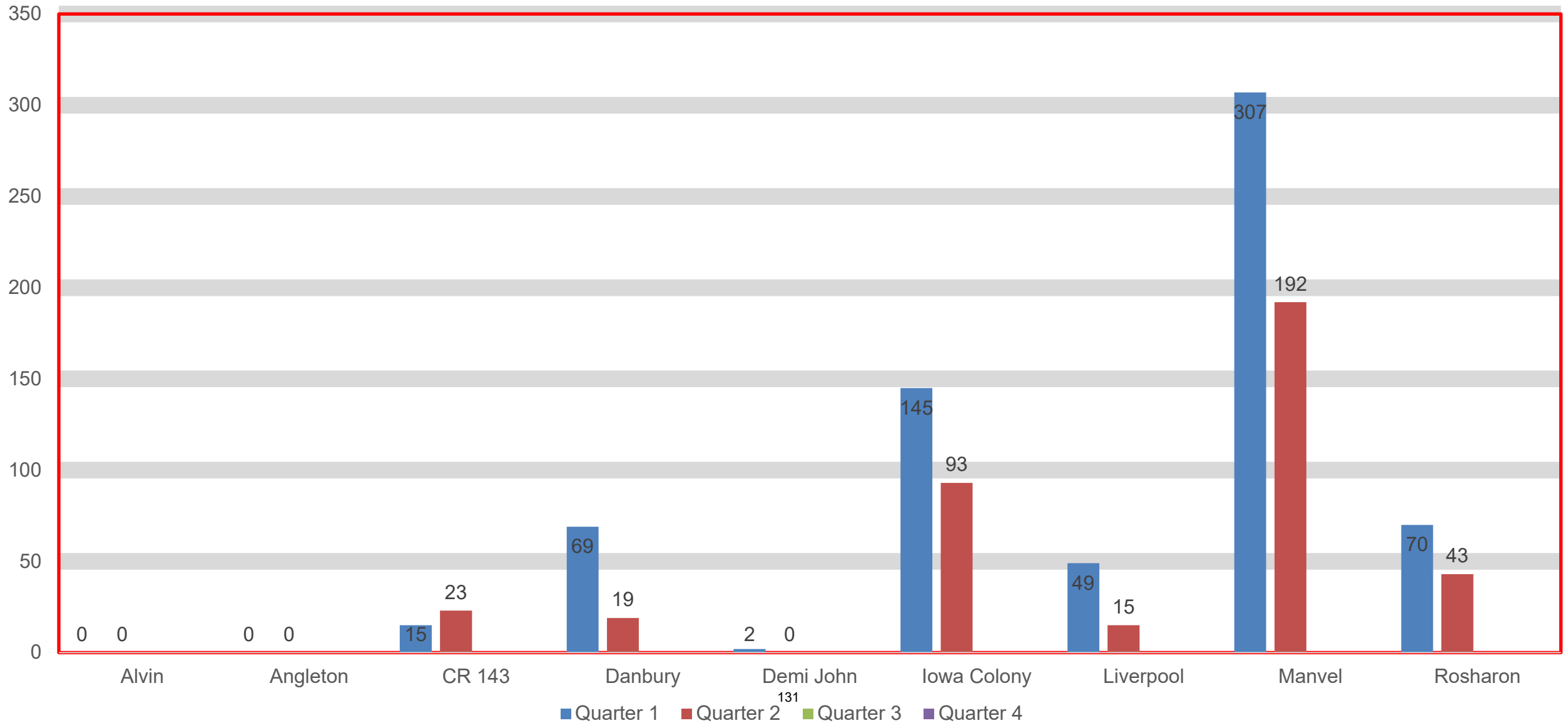
Response Times

Median Response Times in Minutes & Seconds



Responses

Number of Responses by Quarter





Questions?



Agenda

Item 10c

Community Engagement Report

June 2026



Community Activity

Three additional Community Engagement Attendees

Community Meetings Attended

- NBCC Governmental Relations Meeting
- NBCC Marketing and Minds Discussion
- NBCC Board Governance Committee Meeting
- NBCC Board Meeting
- Coffee and Connections Meetings (2)



Social Media

Month/Yr	FB Reach	Insta Reach	Paid Reach	FB Followers	Insta Followers	Website Visits	Web Page Views
2026							
May	58,511		36,494	3,400	78	4,365	5,347
April	96,486	1,271	65,502	3,300	69	6,816	8,236
March	181,100	3,300	125,136	74,863	56	1,574	1,874
February	39,013	3,756	N/A	3,300	47	968	1,765
January	107,238	3,557	52,523	3,255	45	2,616	3,496
2025							
December	63,259	1,086	20,001	3,200	38	1,512	2,213
November	48,527	99	N/A	3,200	33	904	1,514
October	5,400	131	N/A	3,100	33	1,094	3,044
September	47,600	N/A	35,117	3,000	N/A	2,641	4,168
August	30,131	N/A	12,239	3,000	N/A	642	1,389
July	6,266	N/A	N/A	2,999	N/A	630	1,275
June	5,301	N/A	N/A	2,970	N/A	508	1,088
May	4,400	58	N/A	2,963	120	1,091	1,873
April	21,000	232	6,510	2,949	120	1,062	2,021
March	17,700	263	N/A	2,900	119	871	1,724
February	21,000	216	1,434	2,900	118	858	1,586
January	23,500	144	1,236	2,900	119	775	1,550



Social Media



Northern Brazoria County Chamber of Commerce
 May 21 at 2:35 PM · Manvel · 🌐

Congratulations to our friends and community partner with the **Brazoria County Emergency Services District No 3** on their newly renovated and expanded facility in Manvel! It looks great! Thank you so much for all you do.
 — at **Brazoria County ESD 3**.

👍❤️ 32

1 💬 5 ➦

Brazoria County Emergency Services District No 3
 Published by Cindy Reaves · May 18 at 3:29 PM · 🌐

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County Road 143 Volunteer Fire Department
 May 16 at 2:01 PM · 🌐

On Thursday C.R.143 went to Pasadena Academy fire grounds to talk how we draft from ditches, ponds in our area, we also have 2 members that are attending the fire Academy in Pasadena, they will be graduating next week. [See less](#)

Brazoria County Emergency Services District No 3
 Published by Cindy Reaves · May 18 at 3:52 PM · 🌐

To the dedicated EMS professionals of BCESD3, thank you for your unwavering commitment to serving our community with compassion, professionalism, and courage. Whether responding in moments of crisis or providing comfort during difficult times, your skill and dedication make a difference every single day.

We are grateful for the care you provide, the sacrifices you make, and the positive impact you have on the lives of those we serve. Thank you for all that you do for our community.

Edit Boost post

👍❤️ 20 2 💬 4 ➦

👍 Like 💬 Comment ➦ Share

National EMS Week
 March 17th - 23rd

IMPROVING OUTCOMES, TOGETHER

Brazoria County Emergency Services District No 3
Published by Cindy Reaves · May 12 at 2:49 PM · 🌐

We are proud to celebrate a special milestone for Brenna Franklin. Brenna has officially earned her badge pinning after successfully completing the Field Training and ... See more



Iowa Colony Fire Department
May 21 at 7:49 PM · 🌐

A HUGE thank you to [Brazoria County Emergency Services District No 3](#) for knocking it out of the park with today's Volunteer & Employee Appreciation Lunch! 🌭🍷 From the hot dogs and nachos to the peanuts, popcorn, and baseball-themed treats... every detail was a home run.

Y'all definitely earned a standing ovation in the 7th inning stretch. ❤️💙

🌭🍷 #BCESD3 #VolunteerAppreciation #EmployeeAppreciation #ICFD #TakeMeOutToTheBallgame #Firemily See less



Social Media

Brazoria County Emergency Services District No 3
Published by Scott Salter · May 4 at 6:49 PM · 🌐

Members of Brazoria County ESD 3 recently completed an on-site inspection with Metro Fire to review multiple apparatuses that will be delivered to our response area later this year.

These inspections are an important step in making sure each unit is built, equipped, and ready to serve our community safely and effectively. This is part of the District's continued investment in improving emergency response, supporting our firefighters, and strengthening public safety across the area.

We are excited to see these apparatuses moving closer to completion and look forward to putting them into service for the residents we are proud to protect.

Thank you to Metro Fire and everyone involved in helping move these projects forward. 🇺🇸👉 See less



Brazoria County Emergency Services District No 3 ...



Brazoria County Emergency Services District No 3
Published by Cindy Reaves · May 12 at 11:15 AM · 🌐



Iowa Colony Fire Department
May 12 at 8:08 AM · 🌐

On-the-job-training doesn't work for firefighters. The fireground IS NOT the place to learn for the first time. That's why our crews train hard, WORK HARDER, and stay ready...sharpening their skills long after the academy ends. Because when the tones drop, preparation becomes protection. 🚒🔥

Think you have what it takes? Applications are open. Visit our website to join the next generation of firefighters! 🧑🏻‍🚒👨🏻‍🚒

www.iowacolonyfire.com

#fireacademy #icfd #firetraining #joinourFIREMILY See less

Social Media

 **Jim Liberatore** is with **Cindy Reaves**.
May 14 at 6:12 PM · 🌐

Brazoria County Emergency Services District No 3 Community Engagement committee



+2

 **Denise Stanaland**
May 14 at 8:11 PM · 🌐

Tonight, the Community Engagement Committee met at BCESD#3 to acquire more knowledge about their activities. BCESD#3 spans 650 square miles of EMS and Fire coverage.



Facebook Demographics

Audience

Export

Demographics

Trends

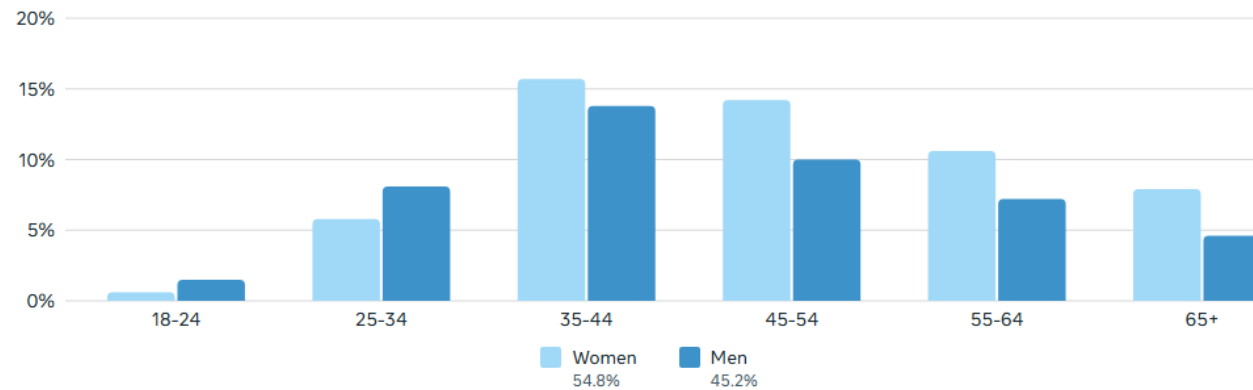
Potential audience

Followers

Lifetime

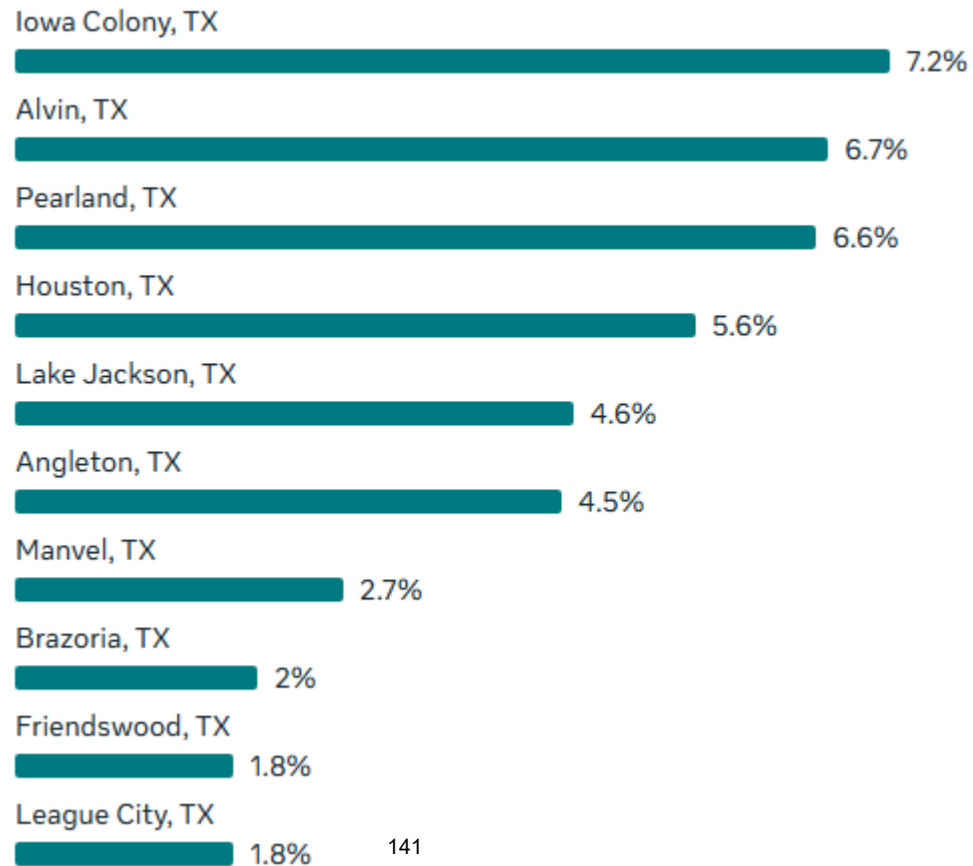
3,422

Age & gender



Facebook Demographics

Top cities



**VOLUNTEER & EMPLOYEE
APPRECIATION LUNCH**

Ballpark Style Luncheon

Chili Dogs, Popcorn, Nachos and MORE!

Thursday, May 21st
11:30 am - 1:30 pm

BCESD3 Administration Building

We Appreciate You!



Agenda

Item 10d

**No
Documentation
for this Item**

Agenda

Item 11

**No
Documentation
for this Item**

Agenda

Item 12

**No
Documentation
for this Item**

Agenda

Item 13