

MEETING NOTICE
BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3

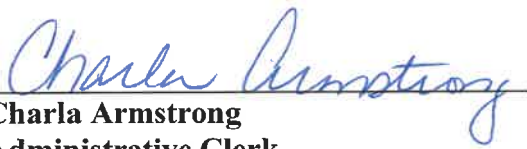
Notice is hereby given that the Board of Commissioners of the **BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3** will hold a meeting on **JULY 13, 2026, at 6:30 P.M.** at the District's Administration Office, **6931 Masters Road, Manvel, Texas 77578.**

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. Special Recognition of EMS personnel.
4. Consent Agenda – The following items are considered routine by the Board and will be enacted by one motion. No separate discussion will occur on these items unless a commissioner so requests, in which event, the item will be removed and placed on the Non-Consent Agenda:
 - a. Approve minutes from prior meetings.
 - b. Approve financial and bookkeeping matters, including payment of the bills and review of reports concerning the District's financial condition and investments.
 - c. To review and take action to approve EMS Policy and Procedure Revisions:
 - i. 3102 Documentation of Patient Care
 - ii. 3105 Quality Assurance / Quality Improvement
 - iii. 3210 Blood Product Procurement and Storage
5. Non-Consent Agenda:
 - a. Items removed from the Consent Agenda.
6. To review Truth in Taxation procedures and calendar and to set dates for Budget and Tax Rate adoption.
7. To review and act regarding the acquisition of vehicles, apparatus and equipment, including approving the order of the equipment and matters related to financing the acquisition costs. Financing matters include the selection of financing proposals.
8. To review and act on capital purchases, including real estate, equipment and vehicles. The Board may act on purchases including but not limited to the following:
 - a. Danbury EMS Ambulance Replacement
9. To review and take action to approve Budget amendment FY2026.
10. To review and act to approve the Tuition Reimbursement Policy.
11. To review and act on contracts for the provision of emergency services within the District, including but not limited to the following:
 - a. City of Alvin
 - b. City of Angleton
 - c. Angleton Area EMC
 - d. Danbury EMS

12. 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.
13. To receive a report on:
 - a. District EMS operations from District EMS Chief, Tim Welch.
 - b. District Fire operations from District staff.
 - c. Community Engagement report from Administrative Director, Cindy Reaves.
 - d. Operations and administration from Executive Director, Jeff Braun.
14. 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.
15. To review and act related to lawsuits and claims against the District, including engaging legal counsel.
16. Adjourn.




Charla Armstrong
Administrative Clerk
Brazoria County
Emergency Services District No. 3
6931 MASTERS RD
MANVEL, TEXAS 77578
Phone (281) 519-8779
Fax (281) 489-0024

Agenda

Item 1

**No
Documentation
for this Item**

Agenda

Item 2

**No
Documentation
for this Item**

Agenda

Item 3



MEMO

To: BCESD 3 Board of Commissioners
From: Charla Armstrong, Administrative Clerk *Ca*
Date: July 8, 2026
Re: Special Recognition of EMS Personnel

Chief Welch would like to properly recognize the following individual at the July 13, 2026, Board meeting.

1. Badge Presentation
 - Richard Choukair – Has been promoted from field Paramedic to Lieutenant.

Agenda

Item 4

MINUTES OF THE JUNE 08, 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 June 08, 2026, at the District Administration Office, 6931 Masters Road, Manvel, Texas 77578.

The meeting was called to order at 6:30 P.M. by **DARRELL VALUSEK**, District President. The Commissioners present were **DARRELL VALUSEK, FRANK HAGDORN, MATT GLAVES, GEORGE BULLINGTON** and **DE WAYNE DAVIS**. Also present were District Executive Director Jeff Braun, District legal counsel John Peeler, District EMS Chief Tim Welch, District Fire Services Administrator Jack Helton, District 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. No public comments were received.

The Board then addressed agenda item 3, Consent Agenda – the following items are considered routine by the Board and will be enacted by one motion. No separate discussion will occur on these 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. 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.

A minor correction was noted for the minutes for May 22, 2026 for the removal of the word "the." Commissioner Glaves made a motion to approve all items as presented, with the noted correction on the May 22nd minutes. The motion was seconded by Commissioner Bullington. The motion was approved by a vote of 5 to 0.

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

The Board proceeded to agenda item 5, to review and act on the Commissioner Compensation Resolution and Policy. Executive Director Braun presented the item noting that the compensation amount for the Commissioners that was set back in 2021 and that more recent legislation had changed the amount of daily compensation as well as adding details regarding the activities for which a commissioner may be compensated. He noted that legal counsel and he had worked to prepare an updated policy to reflect the current statutes. Mr. Peeler notified the Commissioners that the maximum yearly rate remained \$7,200 and that the daily maximum rate has increased, up to \$221 per day. Commissioner Hagdorn noted that with the currently established daily rate of \$150 per day, based on attending the District regular Board meetings and attending to additional work for the District equating to approximately four compensated days a month, they will reach the maximum allowable limit. Commissioner Hagdorn made a motion to approve the new policy as presented but to keep the current daily amount of \$150 per day. The motion was seconded by Commissioner Davis. The motion was approved by a vote of 5 – 0.

The Board then addressed agenda item 6, to review and consider photography and video production proposal. Administrative Director Reaves presented the proposed marketing plan with Whole Wheat Creative for the District that would include two general videos, four ride along photography sessions and individual photography sessions at the participating stations. All the material gained will be available for the participating stations to use on their websites and other marketing areas. She has spoken to and has a commitment to participate from two Fire Chiefs and is continuing to reach out to the others. Commissioner Graves made a motion to approve as presented. The motion was seconded by Commissioner Hagdorn. The motion was approved by a vote of 5 – 0.

The Board then addressed agenda item 7, to review and act on the disposition of surplus and salvage property. Administrative Director Reaves, 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. Commissioner Hagdorn made a motion to approve as

presented. The motion was seconded by Commissioner Graves. The motion was approved by a vote of 5 – 0.

The Board then addressed agenda item 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. Executive Director Braun brought three items to the Board's attention. The first being to approve pay application #8 to Bass Construction that was reviewed by Slattery Tackett Architecture. Commissioner Hagdorn made a motion to approve as presented. The motion was seconded by Commissioner Graves. The motion was approved by a vote of 5 – 0. Pay application #9 to Bass Construction was the next item to be approved after being reviewed by Slattery Tackett Architectures. Commissioner Graves made a motion to approve as presented. The motion was seconded by Commissioner Hagdorn. The motion was approved by a vote of 5 – 0. Lastly, Mr. Braun talked about the multiple proposals received for the Rodeo Palms fire station project. Based on the analysis of the proposals provided by David Slattery, it is recommended by the Building Committee to award the Construction Manager At Risk to Bass Construction. Commissioner Graves made a motion to approve the selection of Bass Construction as presented. The motion was seconded by Commissioner Bullington. The motion was approved by a vote of 5 – 0.

The Board then addressed agenda item 9, to review and act on capital purchases, including real estate, equipment and vehicles. Fire Services Administrator Helton, spoke to the Board about the purchase of the loose equipment needed for the three pumpers that were ordered in August 2025. He stated that a list was sent out to multiple vendors to bid on the equipment needed and how the money broke down for each vendor. Mr. Helton spoke about some trucks being allocated as reserves so the existing equipment will remain in place rather than to dismantle and put on the new trucks. Commissioners asked questions related to timeframe of the delivery of the equipment and assembly of the apparatus. Commissioner Davis made a motion to approve the purchase as presented. The motion was seconded by Commissioner Bullington. The motion was approved by a vote of 5 – 0. Mr. Braun noted other vehicles in the

Vehicle Replacement Plan that Jack Helton is working to receive bids for replacement in the near future.

The Board then addressed agenda item 10, to receive a report on:

- a. District EMS operations from District EMS Chief Tim Welch. Chief Welch opened with the July 4th events taking place this year. Due to the FIFA World Cup game in Houston, we will not be able to assign a dedicated apparatus to the City of Iowa Colony for their FourthFest on July 4. Chief Welch was able to offer an in-service ambulance for their event. He talked about Texas HB33 regarding EMSs role during a large-scale event involving a shooting. A large-scale training will take place on June 17, 2026, to include the Sheriff's Department along with fire departments and EMS. Chief Welch gave an update on staffing including the advanced EMT that was hired is moving through the training program, stage two, and the part time paramedic is now full time. He concluded by reviewing the District's monthly statistics, noting a continued increase in EMS call volume.
- b. District Fire operations from District Fire Services Administrator Jack Helton. Mr. Helton spoke to the Board about the vendor presentations regarding the pumper/tanker/rescue being designed. He gave an update on the fleet including additional updates to Demi John's rescue truck for visibility on the roadway. He spoke of the bunker gear that has been ordered as needed for sizing rather than purchasing with the possibility of someone being able to fit. On the facilities side, he gave an update that included the ceiling tiles that are being replaced. He spoke of voltage spikes at the Meridiana station that led to further conversations of several continued issues at that location; delaminating interior doors, light fixtures being replaced or repaired in certain areas and floors "leaking" glue. Mr. Helton continued with the statistics District wide, noting the continued uptick in call volumes. He concluded with accomplishments of fire fighters throughout the District: obtaining Fire Fighter 1 and 2 certification, TCFP class at Liverpool, Fire Fighter 1 and 2 certification,

HazMat Awareness and Ops at Demi John, both Chiefs at Demi John became instructors. Jack extended an invitation to the 50th Anniversary celebration at the Demi John station on August 8, 2026.

- c. Community Engagement report from Cindy Reaves Administrative Director. Mrs. Reaves opened with the list of community activities that were attended. She noted that the District will resume hosting the Chamber Members 101, and she is working on getting the District on the Leadership roster. Mrs. Reaves provided social media statistics and the fluctuation of the numbers due to recruitment efforts. She concluded by announcing the next Community Development meeting hosted by State Representative Jeff Barry at the District Admin office.
- d. Operations and Administration from Executive Director Jeff Braun. Mr. Braun updated the Board on the pending items at Station 1: sanitary sewer issue to be resolved and HVAC issues to be resolved. He spoke of the pre-development meeting with the City of Manvel that David Slattery attended regarding the Rodeo Palms station. He went on to talk about the Lakes of Savannah renovations. He concluded with the continued effort on completing the 2027 budget.

The Board then addressed agenda item 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 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.

The Board moved to Closed Session at 7:38 P.M.

The Board reconvened in Open Session at 7:58 P.M.

The Board proceeded to address agenda item 12, 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 7:58 P.M.

Matt Glaves, Secretary/Treasurer

MINUTES OF THE JUNE 19, 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 June 19, 2026, at the District Administration Office, 6931 Masters Road, Manvel, Texas 77578.

The meeting was called to order at 10:04 AM by **DARRELL VALUSEK**, District President. The Commissioners present were **DARRELL VALUSEK, FRANK HAGDORN, MATT GLAVES, GEORGE BULLINGTON** and **DE WAYNE DAVIS**. Also present were District Executive Director Jeff Braun, legal counsel John Peeler, and Special Counsel Patrice Wilson.

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

The Board asked Mr. Peeler to review procedures for meeting in closed session as posted under items 3 and 4 of the agenda. Mr. Peeler reviewed the procedures with the Board, including reminding the Commissioners that due to the removal of himself and Executive Director Braun regarding decision making and advising the Board on the personnel matters at hand, as noted in the minutes of the meeting held on May 22, 2026, neither Mr. Peeler nor Mr. Braun would participate in the closed session with the Board today. The Board would meet only with special counsel Patrice Wilson.

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. Executive Director Jeff Braun and District Counsel John Peeler did not attend Closed Session. The full Board met with Ms. Wilson in Closed Session from 10:08 AM to 11:50 AM.

The Board then addressed agenda item 4, to meet in Closed Session under Government Code 551.072 to deliberate regarding Personnel Matters. Executive Director Jeff Braun and District Counsel John Peeler did not attend Closed Session. The full Board met with Ms. Wilson in Closed Session from 10:08 AM to 11:50 AM.

Upon reconvening in Open Session, the Board addressed agenda item 5, to review and act on personnel matters, including policies, scheduling, evaluations, benefits, compensation, hiring, and retention of District employees, including Command Staff, Administrative Staff, and Emergency Response Personnel. A motion was made by **COMMISSIONER GLAVES**, seconded by **COMMISSIONER HAGDORN**, to approve and act on recommendations from Ms. Wilson with regard to the employment matters related to Jack Helton, Scott Loy and Cindy Reaves. With a vote of 5 to 0, the motion carried. The Board instructed Mr. Braun to implement the actions as directed by Ms. Wilson.

The meeting was adjourned at 11:55 AM.

Matt Glaves, Secretary/Treasurer

MINUTES OF THE JULY 3, 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 July 3, 2026, at the District Administration Office, 6931 Masters Road, Manvel, Texas 77578.

The meeting was called to order at 10:00 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 offered.

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.

The Board met in Closed Session to consult with legal counsel with Mr. Braun and attorney David Barron from 10:10 – 11:20. Mr. Peeler did not attend that portion of Closed Session.

The Board then met in Closed Session to consult with legal counsel with Mr. Braun and Mr. Peeler from 11:23 - 11:47. Mr. Barron did not participate in that portion of Closed Session.

The Board then addressed agenda item 4, to meet in Closed Session under Government Code 551.072 to deliberate regarding Personnel Matters. There was no Closed Session held for 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. A motion was made by **COMMISSIONER GLAVES**, seconded by **COMMISSIONER HAGDORN**, to engage with Special Counsel David Barron and to authorize Executive Director Jeff Braun to execute the engagement letter. With a vote of 5 to 0, the motion carried.

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. There was no discussion on this agenda item.

The meeting was adjourned at 11:48 A.M.

Matt Glaves, Secretary/Treasurer

Agenda

Item 4b

Brazoria County

Emergency Services District No. 3

Financial Report

June 30, 2026



Randall F. Parr, CPA

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Randall F. Parr, CPA

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July 7, 2026

Commissioners

Brazoria County Emergency Services District No. 3

Manvel, TX

RE: June Financial Report

Commissioners:

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

Balance Sheet Accounts:

Total cash available on June 30, 2026, is \$22,916,048 versus \$8,696,083 at the same time last year. Included in the cash balances is \$1,333,764 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 \$22,916,048 and \$8,696,083, respectively. With the average interest rates at 3.7666% for June, interest earnings on these accounts total \$75,350 for the month of June. 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 will 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 May as the June 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

Total M&O property tax receipts through June are \$11,514,815, or about 94% of the budgeted amount, and include the current year tax collections received prior to December 31, 2025.

EMS collections for June were \$156,548 and total \$850,865 for the year. The total for the six months is in line with the budget at about 52%.

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 \$295,275 through June or approximately 43% of the 2026 budget. Total administrative expenses paid through June are 37% 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 \$2,801,240 through June versus a budgeted amount of \$5,659,814 or about 49% of the 2026 budget. Included in this line are the reimbursements for budgeted provider compensation amounts. This is in line with the expected 50% for six 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.

Other Receipts

Interest income on the TexPool, Texas Class and Wells Fargo Sweep accounts, excluding the I&S Debt Service funds through June, is \$447,409 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 June contractor's invoice for the renovation at EMS Station 1 was not received in time to be included in this report. Through June, capital expenditures for building renovations total \$1,052,838. Other capital expenditures for firefighting gear, EMS equipment and fleet maintenance equipment total \$338,773 through June 30.

Debt Service Fund

I&S property tax receipts were \$517,173 through June including amounts received prior to December 31, 2025. Most of these funds were transferred to a separate account at Texas Class and earned \$703 in June. Through June, \$406,798 in scheduled debt service payments have been made.

EMS Operations

Patient service revenue collections are \$848,817 through June.

Operating expenses of the EMS division are \$1,284,735 through June and are in line with budget expectations. Total salaries and benefits through June are at 30% of the annual budget versus a benchmark of 50%.

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 \$215,575, or 48% of the 2026 budget, through June. Minimal expenditure occurred in this unit in the first six 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.

Proposed Budget Amendment

Iowa Colony has requested funding for one additional part-time firefighter on a 24 hour a day basis for the remainder of the year. This funding requests approximately \$98,000 and includes the compensation and related payroll taxes and workers comp insurance. The proposed amendment has been discussed in a presentation to the finance committee and is included in the financial package.

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

Balance Sheet

	Total	
	As of Jun 30, 2026	As of Jun 30, 2025
Assets		
Current Assets		
Bank Accounts		
11100 Checking accounts		
11110 Wells Fargo	-214,885.44	151,870.08
11120 Wells Fargo Collections	225,645.39	817,042.05
11130 Wells Fargo Sweep	0.00	9,242,967.68
Total for 11100 Checking accounts	\$10,759.95	\$10,211,879.81
11200 Investment accounts		
11210 Texas Class Bank Account		
11211 General	17,851,175.70	334,789.95
11212 Reserve-Equipment & PPE	270,767.36	260,098.99
11213 Reserve-Vehicle Replacement	737,563.52	708,503.35
11214 Reserve-Liverpool	25,164.71	1,014.26
11215 Reserve-Building Improvements	75,701.84	72,719.17
11216 EMS Reserve Fund	2,791.16	4,589,535.04
11217 I&S Debt Service Fund	227,359.32	429,080.41
11218 Texas Class - Webster Loan Funds	1,333,764.13	
Total for 11210 Texas Class Bank Account	\$20,524,287.74	\$6,395,741.17
11230 TexPool		
11231 Investment Texpool	2,391,760.03	2,300,341.59
Total for 11230 TexPool	\$2,391,760.03	\$2,300,341.59
Total for 11200 Investment accounts	\$22,916,047.77	\$8,696,082.76
11300 Other Cash		
11310 Cash with Brazoria Tax Office	\$0.00	
Total for 11300 Other Cash	\$0.00	\$0.00
Total for Bank Accounts	\$22,926,807.72	\$18,907,962.57
Accounts Receivable		
12100 Property taxes receivable		
12101 M&O taxes	1,283,889.17	490,949.56
12107 Penalties & interest	179,330.53	179,330.53
12110 Cash held by Tax Office	\$0.00	\$0.00
Total for 12100 Property taxes receivable	\$1,463,219.70	\$670,280.09
12200 Other receivables	\$0.00	\$0.00
Accounts Receivable (A/R)	-48,216.52	-48,216.52
Total for Accounts Receivable	\$1,415,003.18	\$622,063.57

BRAZORIA COUNTY ESD 3

Balance Sheet

	Total	
	As of Jun 30, 2026	As of Jun 30, 2025
Other Current Assets		
12210 Sweep account interest	\$0.00	-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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
Undeposited Funds	\$0.00	\$0.00
Total for Other Current Assets	\$593,188.60	\$590,598.58
Total for Current Assets	\$24,934,999.50	\$20,120,624.72
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	\$0.00
16240 Rodeo Palms		
16241 Architect	12,495.00	
Total for 16240 Rodeo Palms	\$12,495.00	\$0.00
16250 Lakes of Savannah		
16251 Architect	8,122.50	
Total for 16250 Lakes of Savannah	\$8,122.50	\$0.00
Total for 16200 Buildings	\$9,809,772.30	\$9,266,450.72

BRAZORIA COUNTY ESD 3

Balance Sheet

	Total	
	As of Jun 30, 2026	As of Jun 30, 2025
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	\$39,919,861.95	\$34,038,706.28
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	-622,548.41	-680,697.84
Total for Accounts Payable	-\$622,548.41	-\$680,697.84
Credit Cards		
1013 Citibank	21,462.73	54,143.33
Total for Credit Cards	\$21,462.73	\$54,143.33
Other Current Liabilities		
20115 Other accounts payable	-325,961.82	-325,961.82
21300 Payroll taxes		
21310 Federal withholding	0.01	\$0.00
21320 FICA	-64.04	\$0.00
21330 Medicare	-14.97	\$0.00
Total for 21300 Payroll taxes	-\$79.00	\$0.00

BRAZORIA COUNTY ESD 3

Balance Sheet

	Total	
	As of Jun 30, 2026	As of Jun 30, 2025
21400 Payroll Liability	49,638.72	49,638.72
21411 TCDRS	-12,632.09	-12,632.09
21412 457 (b) Payroll Deferral	\$0.00	\$0.00
21413 FSA Payable	4,220.44	1,220.57
21414 Child Support	-704.71	0.05
21415 AFLAC	-880.83	-324.09
Total for 21400 Payroll Liability	\$39,641.53	\$37,903.16
22000 Other liabilities	\$0.00	\$0.00
22100 Retainage payable		
22101 EMS Station 1	14,141.30	
Total for 22100 Retainage payable	\$14,141.30	\$0.00
Total for 22000 Other liabilities	\$14,141.30	\$0.00
22010 Accrued interest on debt	45,553.51	-5,377.31
22105 Other audit liabilities	79,975.65	79,975.65
23000 Deferred Revenue	\$0.00	\$0.00
23101 Property taxes	-4,365,102.37	-5,158,123.18
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	\$1,917,082.56	\$1,124,061.75
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	\$1,802,145.73	\$942,393.43
Total for Current Liabilities	\$1,201,060.05	\$315,838.92
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	\$10,217,552.65	\$7,842,320.68

BRAZORIA COUNTY ESD 3 **Balance Sheet**

	Total	
	As of Jun 30, 2026	As of Jun 30, 2025
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	15,260,257.01	12,068,169.15
Net Revenue	6,403,541.86	6,089,706.02
Total for Equity	\$29,702,309.30	\$26,196,385.60
Total for Liabilities and Equity	\$39,919,861.95	\$34,038,706.28

Brazoria County ESD 3

District Wide Actual vs Budget

	Month of		Total		
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget
SUMMARIZED					
GENERAL FUND					
REVENUES					
Total 40010 M&O property tax revenue	\$ 115,702.39	\$ 11,630,517.85	\$ 12,337,920.00	\$ (707,402.15)	94.27%
Total 40100 Revenues from services	\$ 156,548.21	\$ 850,864.81	\$ 1,628,038.00	\$ (777,173.19)	52.26%
Total 40210 Other service revenue	\$ -	\$ 380,480.04	\$ 760,960.00	\$ (380,479.96)	50.00%
Total Income	\$ 272,250.60	\$ 12,861,862.70	\$ 14,726,918.00	\$ (1,865,055.30)	87.34%
EXPENSES					
ADMINISTRATIVE					
Total 60100 Commissioner expenses	\$ 3,000.00	\$ 17,712.07	\$ 36,000.00	\$ (18,287.93)	49.20%
Total 60130 SAFE-D expenses	\$ -	\$ 13,416.94	\$ 27,875.00	\$ (14,458.06)	48.13%
Total 60140 Marketing	\$ 7,500.00	\$ 18,930.34	\$ 46,660.00	\$ (27,729.66)	40.57%
Total 60150 Community education	\$ -	\$ 4,527.50	\$ 14,000.00	\$ (9,472.50)	32.34%
 Total 60210 Administrative salaries & wages	 \$ 34,762.58	 \$ 227,873.15	 \$ 491,008.00	 \$ (263,134.85)	 46.41%
Total 60239 Benefits	\$ 10,020.86	\$ 67,401.41	\$ 203,066.00	\$ (135,664.59)	33.19%
Total 60200 Salaries & benefits	\$ 44,783.44	\$ 295,274.56	\$ 694,074.00	\$ (398,799.44)	42.54%
 Total 60300 Office expense	 \$ 1,180.69	 \$ 31,200.75	 \$ 90,825.00	 \$ (59,624.25)	 34.35%
Total 60400 Professional fees	\$ 28,678.49	\$ 290,430.00	\$ 869,782.00	\$ (579,352.00)	33.39%
Total 60500 Training	\$ -	\$ 3,426.38	\$ 64,000.00	\$ (60,573.62)	5.35%
Total 60000 ADMINISTRATIVE EXPENSES	\$ 85,142.62	\$ 674,918.54	\$ 1,843,216.00	\$ (1,168,297.46)	36.62%
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	 \$ 362,654.94	 \$ 2,239,987.96	 \$ 4,396,431.00	 \$ (2,156,443.04)	 50.95%
Total 70239 Benefits	\$ 65,150.18	\$ 561,251.96	\$ 1,263,383.00	\$ (702,131.04)	44.42%
Total 70200 Operation salaries & benefits	\$ 427,805.12	\$ 2,801,239.92	\$ 5,659,814.00	\$ (2,858,574.08)	49.49%
 Total 70300 Insurance costs	 \$ -	 \$ 90,558.84	 \$ 289,564.00	 \$ (199,005.16)	 31.27%
Total 70350 Fleet operations	\$ 17,426.45	\$ 209,519.26	\$ 660,939.00	\$ (451,419.74)	31.70%
Total 70400 Facilities	\$ 25,130.99	\$ 186,356.67	\$ 419,250.00	\$ (232,893.33)	44.45%
Total 70460 Equipment costs	\$ 5,183.31	\$ 113,941.59	\$ 183,100.00	\$ (69,158.41)	62.23%
Total 70480 SCBA/Breathing air	\$ -	\$ 7,932.02	\$ -	\$ 7,932.02	
Total 70500 Other personnel costs	\$ 660.00	\$ 22,665.01	\$ 98,391.00	\$ (75,725.99)	23.04%
Total 70520 Training costs	\$ 3,215.00	\$ 30,677.93	\$ 109,424.00	\$ (78,746.07)	28.04%
Total 70550 Other supplies	\$ 147.91	\$ 15,370.17	\$ 44,825.00	\$ (29,454.83)	34.29%

Brazoria County ESD 3

District Wide Actual vs Budget

	Month of		Total		
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget
Total 70560 Medical supplies	\$ 10,723.15	\$ 96,284.94	\$ 209,901.00	\$ (113,616.06)	45.87%
Total 70570 FRO Program costs	\$ -	\$ 387.30	\$ 22,175.00	\$ (21,787.70)	1.75%
Total 70600 Technology	\$ 4,960.59	\$ 120,068.30	\$ 165,367.00	\$ (45,298.70)	72.61%
Total 70650 Communications	\$ 1,571.70	\$ 95,579.55	\$ 254,953.00	\$ (159,373.45)	37.49%
Total 70700 Volunteer expenses	\$ 247.23	\$ 43,082.99	\$ 161,865.00	\$ (118,782.01)	26.62%
Total 70750 Operational professional fees	\$ 14,005.35	\$ 74,857.70	\$ 145,849.00	\$ (70,991.30)	51.33%
Total 70780 Other expenses	\$ -	\$ 2,789.93	\$ -	\$ 2,789.93	
Total 70790 Disaster expenses	\$ -	\$ 353.73	\$ -	\$ 353.73	
Total 70000 OPERATIONS	\$ 511,076.80	\$ 5,175,068.67	\$ 10,924,538.00	\$ (5,749,469.33)	47.37%
Total Expenses	\$ 596,219.42	\$ 5,849,987.21	\$ 12,767,754.00	\$ (6,917,766.79)	45.82%
NET CASH FLOW FROM OPERATIONS (DEFICIT)	\$ (323,968.82)	\$ 7,011,875.49	\$ 1,959,164.00	\$ 5,052,711.49	357.90%
OTHER SOURCES & USES OF CASH					
Other Sources					
Total 80010 Interest Earned	\$ 70,704.27	\$ 447,408.81	\$ 862,000.00	\$ (414,591.19)	51.90%
Total 80020 Other Revenue	\$ 4,162.51	\$ 32,563.02	\$ 20,000.00	\$ 12,563.02	162.82%
Total 80030 Insurance proceeds	\$ 6,211.28	\$ 223,458.81	\$ -	\$ 223,458.81	
Total 80050 Contributions	\$ 10,587.96	\$ 11,909.58	\$ 10,000.00	\$ 1,909.58	119.10%
Total 80060 Grant proceeds	\$ 17,755.00	\$ 26,778.07	\$ -	\$ 26,778.07	
Total 83000 Loan proceeds	\$ -	\$ -	\$ 3,150,000.00	\$ (3,150,000.00)	0.00%
Total 84000 Use of prior year loan proceeds	\$ -	\$ -	\$ 1,581,372.00	\$ (1,581,372.00)	
Total 80000 Other sources of cash	\$ 109,421.02	\$ 742,118.29	\$ 5,623,372.00	\$ (4,881,253.71)	13.20%
Other Uses					
Capital Expenditures					
Total 90180 Technology	\$ -	\$ -	\$ 18,000.00	\$ (18,000.00)	0.00%
Total 90200 Buildings	\$ 91,460.00	\$ 1,052,837.99	\$ 1,581,372.00	\$ (528,534.01)	66.58%
Total 90300 Equipment	\$ 63,044.05	\$ 338,772.59	\$ 908,822.00	\$ (570,049.41)	37.28%
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	\$ 154,504.05	\$ 1,465,056.58	\$ 6,653,290.00	\$ (5,188,233.42)	22.02%
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	\$ 154,504.05	\$ 1,465,056.58	\$ 6,776,646.00	\$ (5,311,589.42)	21.62%
Net Other Sources (Uses) of Cash	\$ (45,083.03)	\$ (722,938.29)	\$ (1,153,274.00)	\$ 430,335.71	62.69%

Brazoria County ESD 3 **District Wide Actual vs Budget**

	Month of		Total		
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget
GENERAL FUND NET CASH FLOW (DEFICIT)	\$ (369,051.85)	\$ 6,288,937.20	\$ 805,890.00	\$ 5,483,047.20	

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total			
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget	
DEBT SERVICE FUND						
REVENUES						
Total 95100 Property tax revenue	\$ 5,178.12	\$ 517,173.02	\$ 543,900.00	\$ (26,726.98)	95.09%	
Total 95200 Interest earnings	\$ 702.70	\$ 4,229.17	\$ 6,000.00	\$ (1,770.83)	70.49%	
Total 95000 Revenues	\$ 5,880.82	\$ 521,402.19	\$ 549,900.00	\$ (28,497.81)	94.82%	
EXPENDITURES						
Total 96120 Principal payments	\$ -	\$ 293,520.98	\$ 541,641.00	\$ (248,120.02)	54.19%	
Total 96160 Interest payments	\$ -	\$ 113,276.55	\$ 260,080.00	\$ (146,803.45)	43.55%	
Total 96100 Debt service	\$ -	\$ 406,797.53	\$ 801,721.00	\$ (394,923.47)	50.74%	
DEBT SERVICE FUND CASH FLOW (DEFICIT)	\$ 5,880.82	\$ 114,604.66	\$ (251,821.00)	\$ 366,425.66	-45.51%	
DISTRICT WIDE CASH FLOW (DEFICIT)	\$ (363,171.03)	\$ 6,403,541.86	\$ 554,069.00	\$ 5,849,472.86		

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget
DETAIL					
Income					
40010 M&O property tax revenue					
40011 Current	103,605.67	11,451,568.91	12,184,420.00	(732,851.09)	93.99%
40012 Prior years	4,737.17	37,478.22	75,000.00	(37,521.78)	49.97%
40013 Ag	31.17	28,109.58	5,000.00	23,109.58	562.19%
40014 Rendition penalties	21.32	42,923.13	1,500.00	41,423.13	2861.54%
40015 Rendition penalty fees	(1.08)	1,662.26	-	1,662.26	
40016 SIT collections		63.99	-	63.99	
40019 Excess proceeds		2,141.88		2,141.88	
40021 Penalties	4,275.84	41,785.32	45,000.00	(3,214.68)	92.86%
40022 Interest	3,032.30	20,895.80	25,000.00	(4,104.20)	83.58%
40032 Unclaimed property tax overpayments		3,888.76	2,000.00	1,888.76	194.44%
Total 40010 M&O property tax revenue	\$ 115,702.39	\$ 11,630,517.85	\$ 12,337,920.00	\$ (707,402.15)	94.27%
40100 Revenues from services					
40120 EMS patient revenues					
40120A Transport Revenues					
40121 Medicare	17,325.14	106,107.88		106,107.88	
40122 Contract	125,832.57	272,748.34		272,748.34	
40123 Medicaid		12,562.25		12,562.25	
40124 Self pay		29,467.12		29,467.12	
40125 Private insurance	10,886.54	129,054.95		129,054.95	
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		299,340.37	1,596,984.00	(1,297,643.63)	18.74%
Total 40120A Transport Revenues	\$ 154,044.25	\$ 848,109.22	\$ 1,596,984.00	\$ (748,874.78)	53.11%
40120B Non-Transport revenues					
40131 Medicare	455.96	455.96		455.96	
40133 Medicaid		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	\$ 455.96	\$ 11,323.05	\$ -	\$ 11,323.05	
40139 Refunds		(10,615.46)		(10,615.46)	
Total 40120 EMS patient revenues	\$ 154,500.21	\$ 848,816.81	\$ 1,596,984.00	\$ (748,167.19)	53.15%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget
40201 Administrative Services Provided (E. TX. Gulf Coast)			10,702.00	(10,702.00)	0.00%
40204 Rental income				-	
40205 EMS Standby fees	2,048.00	2,048.00	20,352.00	(18,304.00)	10.06%
Total 40100 Revenues from services	\$ 156,548.21	\$ 850,864.81	\$ 1,628,038.00	\$ (777,173.19)	52.26%
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	\$ 272,250.60	\$ 12,861,862.70	\$ 14,726,918.00	\$ (1,865,055.30)	87.34%
Gross Profit	\$ 272,250.60	\$ 12,861,862.70	\$ 14,726,918.00	\$ (1,865,055.30)	87.34%
Expenses					
60000 ADMINISTRATIVE EXPENSES					
60100 Commissioner expenses					
60110 Board Compensation Policy	3,000.00	15,518.00	36,000.00	(20,482.00)	43.11%
60115 Board Committee Meeting Expenses	-	2,194.07		2,194.07	
Total 60100 Commissioner expenses	\$ 3,000.00	\$ 17,712.07	\$ 36,000.00	\$ (18,287.93)	49.20%
60130 SAFE-D expenses					
60131 Membership dues		-	1,275.00	(1,275.00)	0.00%
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	\$ -	\$ 13,416.94	\$ 27,875.00	\$ (14,458.06)	48.13%
60140 Marketing					
60141 Community engagement meetings	-	1,161.55	3,200.00	(2,038.45)	36.30%
60142 Awards - Employee Recognition	-	3,324.22	11,160.00	(7,835.78)	29.79%
60143 Printed materials	-		3,000.00	(3,000.00)	0.00%
60144 Chamber of Commerce memberships	-	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	-	2,279.51	3,000.00	(720.49)	75.98%
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	7,500.00	7,500.00	12,000.00	(4,500.00)	62.50%
60156 Mileage reimbursement	-	-		-	
Total 60140 Marketing	\$ 7,500.00	\$ 18,930.34	\$ 46,660.00	\$ (27,729.66)	40.57%
60150 Community education					

Brazoria County ESD 3

District Wide Actual vs Budget

	Month of		Total		
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget
60151 Printed materials	-	-	1,500.00	(1,500.00)	0.00%
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	31,265.54	202,470.62	446,209.00	(243,738.38)	45.38%
60212 Overtime	1,285.19	13,639.56	19,799.00	(6,159.44)	68.89%
60221 Holiday pay	1,949.25	7,575.45	-	7,575.45	
60223 Sick time	262.60	2,443.62	-	2,443.62	
60225 Paid time off	-	1,743.90		1,743.90	
60227 Merit increases	-	-	25,000.00	(25,000.00)	0.00%
Total 60210 Administrative salaries & wages	\$ 34,762.58	\$ 227,873.15	\$ 491,008.00	\$ (263,134.85)	46.41%
60239 Benefits					
60240 Payroll taxes					
60241 FICA	2,123.09	13,928.96	30,442.00	(16,513.04)	45.76%
60242 Medicare	496.55	3,257.65	7,119.00	(3,861.35)	45.76%
60243 Unemployment tax - TWC	-	4,105.57	490.00	3,615.57	837.87%
Total 60240 Payroll taxes	\$ 2,619.64	\$ 21,292.18	\$ 38,051.00	\$ (16,758.82)	55.96%
60250 Medical insurance					
60251 Medical insurance - employees	3,100.08	18,600.48	75,095.00	(56,494.52)	24.77%
60261 Dental insurance - employees	145.01	870.02	18,731.00	(17,860.98)	4.64%
60262 Dental insurance - dependents	126.60	759.60	12,487.00	(11,727.40)	6.08%
60263 Vision insurance - employees	30.08	180.42	474.00	(293.58)	38.06%
60264 Vision insurance - dependents	25.66	154.02	284.00	(129.98)	54.23%
Total 60250 Medical insurance	\$ 3,427.43	\$ 20,564.54	\$ 107,071.00	\$ (86,506.46)	19.21%
60270 Other employee benefits					
60271 Basic life insurance	82.50	495.00	990.00	(495.00)	50.00%
60272 Supplemental life insurance	122.20	733.20	1,158.00	(424.80)	63.32%
60273 Dependent life insurance	19.15	114.90	270.00	(155.10)	42.56%
60274 AD&D	13.50	81.00	161.00	(80.00)	50.31%
60275 Supplemental AD&D	5.70	34.20	61.00	(26.80)	56.07%
60276 Dependent AD&D	1.95	11.70	27.00	(15.30)	43.33%
60277 Short-term disability	190.31	1,141.86	1,634.00	(492.14)	69.88%
60278 Long-term disability	97.47	584.82	837.00	(252.18)	69.87%
60279 Next Level Prime	375.00	2,250.00	4,500.00	(2,250.00)	50.00%
Total 60270 Other employee benefits	\$ 907.78	\$ 5,446.68	\$ 9,638.00	\$ (4,191.32)	56.51%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total			
	June	Jan - June '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	3,066.01	20,098.01	43,306.00	(23,207.99)	46.41%	
Total 60290 Pension	\$ 3,066.01	\$ 20,098.01	\$ 43,306.00	\$ (23,207.99)	46.41%	
Total 60239 Benefits	\$ 10,020.86	\$ 67,401.41	\$ 203,066.00	\$ (135,664.59)	33.19%	
Total 60200 Salaries & benefits	\$ 44,783.44	\$ 295,274.56	\$ 694,074.00	\$ (398,799.44)	42.54%	
60300 Office expense						
60301 Supplies - Office		9,625.98	22,600.00	(12,974.02)	42.59%	
60302 Supplies - Postage & Shipping		1,857.22	6,600.00	(4,742.78)	28.14%	
60303 Sundry - Dues & Memberships	250.00	2,202.94	21,103.00	(18,900.06)	10.44%	
60304 Sundry - Subscriptions		11,846.73	29,214.00	(17,367.27)	40.55%	
60305 Bank Charges	802.12	3,824.49	5,308.00	(1,483.51)	72.05%	
60306 Copier charges	128.57	1,290.28	2,000.00	(709.72)	64.51%	
60310 Meeting Expense		353.11	1,500.00	(1,146.89)	23.54%	
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	\$ 1,180.69	\$ 31,200.75	\$ 90,825.00	\$ (59,624.25)	34.35%	
60400 Professional fees						
60410 Legal						
60411 Legal - General Counsel	15,487.50	48,825.75	90,000.00	(41,174.25)	54.25%	
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	\$ 15,487.50	\$ 49,035.75	\$ 115,000.00	\$ (65,964.25)	42.64%	
60416 Election Costs	-	-	40,000.00	(40,000.00)	0.00%	
60421 Bookkeeping Fees	-	-	-	-		
60422 Audit Fees	-	26,000.00	75,000.00	(49,000.00)	34.67%	
60423 Payroll processing fees	995.99	9,734.77	7,500.00	2,234.77	129.80%	
60424 Management consulting		76,456.18	275,000.00	(198,543.82)	27.80%	
60425 Other consulting projects	7,195.00	16,775.00	75,000.00	(58,225.00)	22.37%	
60426 Sales tax consultant	-	-	20,000.00	(20,000.00)	0.00%	
60427 Financial consulting	5,000.00	30,000.00	60,000.00	(30,000.00)	50.00%	
60428 Brazoria County Tax Collector	-	-	25,000.00	(25,000.00)	0.00%	
60429 Appraisal District	-	79,986.75	99,782.00	(19,795.25)	80.16%	
60431 FSA Plan Admin services	-	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		
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget
60442 Architectural projects	-	-	60,000.00	(60,000.00)	0.00%
Total 60400 Professional fees	\$ 28,678.49	\$ 290,430.00	\$ 869,782.00	\$ (579,352.00)	33.39%
60500 Training					
60501 Training classes	-	1,108.44	5,000.00	(3,891.56)	22.17%
60502 Professional development	-	560.00	7,000.00	(6,440.00)	8.00%
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	\$ -	\$ 3,426.38	\$ 64,000.00	\$ (60,573.62)	5.35%
Total 60000 ADMINISTRATIVE EXPENSES	\$ 85,142.62	\$ 674,918.54	\$ 1,843,216.00	\$ (1,168,297.46)	36.62%
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	56,919.49	285,940.67	515,342.00	(229,401.33)	55.49%
70212 Command staff overtime		261.60		261.60	
70213 Supervisors	15,595.23	95,722.18	192,909.00	(97,186.82)	49.62%
70214 Supervisor overtime	8,394.35	68,620.55	117,993.00	(49,372.45)	58.16%
70215 Clinical	71,337.23	429,867.23	1,030,377.00	(600,509.77)	41.72%
70216 Clinical overtime	56,436.89	371,882.82	624,170.00	(252,287.18)	59.58%
70217 Apparatus Maintenance	7,688.10	59,265.34	123,971.00	(64,705.66)	47.81%
70218 Apparatus Maintenance overtime	1,378.34	10,589.87	12,419.00	(1,829.13)	85.27%
70219 Administrative assistant	3,659.03	22,857.90	54,611.00	(31,753.10)	41.86%
70221 Salaries - Holiday Pay	11,005.80	37,685.03	-	37,685.03	
70223 Salaries - Sick Time	3,090.26	41,022.31	-	41,022.31	
70225 Paid time off	2,036.68	29,909.08	-	29,909.08	
70226 Salaries - Survey Adjustments	-	-	75,000.00	(75,000.00)	0.00%
70227 Part-time positions	124,205.94	782,772.12	1,584,639.00	(801,866.88)	49.40%
70229 Unscheduled overtime	907.60	3,591.26	-	3,591.26	
70230 Building maintenance technician	-	-	65,000.00	(65,000.00)	0.00%
Total 70210 Salaries & wages expenses	\$ 362,654.94	\$ 2,239,987.96	\$ 4,396,431.00	\$ (2,156,443.04)	50.95%
70239 Benefits					
70240 Salaries - Payroll Taxes					
70241 FICA	14,306.71	86,702.57	172,781.00	(86,078.43)	50.18%
70242 Medicare	3,345.91	20,277.20	40,409.00	(20,131.80)	50.18%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget
70243 Benefits - Unemployment Insurance					
(TWC)	149.96	2,301.85	1,176.00	1,125.85	195.74%
Total 70240 Salaries - Payroll Taxes	\$ 17,802.58	\$ 109,281.62	\$ 214,366.00	\$ (105,084.38)	50.98%
70250 Benefits - Medical Benefits					
70251 Medical insurance - employees	19,207.08	109,186.30	280,746.00	(171,559.70)	38.89%
70252 Medical insurance - dependents	1,689.96	3,916.34	115,310.00	(111,393.66)	3.40%
70253 Dental - employees	877.52	5,017.56	10,406.00	(5,388.44)	48.22%
70254 Dental - dependents	(17.03)	(619.70)	7,183.00	(7,802.70)	-8.63%
70255 Vision - employees	172.96	1,015.18	160.00	855.18	634.49%
70256 Vision - dependents	(17.41)	(187.73)	1,567.00	(1,754.73)	-11.98%
Total 70250 Benefits - Medical Benefits	\$ 21,913.08	\$ 118,327.95	\$ 415,372.00	\$ (297,044.05)	28.49%
70270 Other employee benefits					
70271 Basic life insurance	(234.88)	(1,267.19)	7,951.00	(9,218.19)	-15.94%
70272 Supplemental life insurance	332.30	1,851.00	1,367.00	484.00	135.41%
70273 Dependent life insurance	34.60	200.60	34.00	166.60	590.00%
70274 AD&D	54.00	389.10	794.00	(404.90)	49.01%
70275 Supplemental AD&D	37.80	218.10	149.00	69.10	146.38%
70276 Dependent AD&D	6.00	16.61	4.00	12.61	415.25%
70277 Short-term disability	827.12	5,929.74	10,894.00	(4,964.26)	54.43%
70278 Long-term disability	422.73	3,031.63	5,579.00	(2,547.37)	54.34%
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	300.00	-	300.00	
70284 Next Level Prime	3,000.00	20,755.00	49,425.00	(28,670.00)	41.99%
70285 Accident & Sickness		25,201.00	26,300.00	(1,099.00)	95.82%
Total 70270 Other employee benefits	\$ 4,539.67	\$ 59,725.59	\$ 124,597.00	\$ (64,871.41)	47.94%
70290 Pension Plan					
70291 Benefits - Pension	20,894.85	127,187.58	250,648.00	(123,460.42)	50.74%
Total 70290 Pension Plan	\$ 20,894.85	\$ 127,187.58	\$ 250,648.00	\$ (123,460.42)	50.74%
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	\$ 65,150.18	\$ 561,251.96	\$ 1,263,383.00	\$ (702,131.04)	44.42%
Total 70200 Operation salaries & benefits	\$ 427,805.12	\$ 2,801,239.92	\$ 5,659,814.00	\$ (2,858,574.08)	49.49%
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		
	June	Jan - June '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	6,282.63	95,079.20	341,000.00	(245,920.80)	27.88%
70352 Preventative Maintenance		13,718.22	154,439.00	(140,720.78)	8.88%
70353 Supplies - Fuel, Oil & Grease	11,143.82	62,768.85	120,500.00	(57,731.15)	52.09%
70354 Tires		12,997.09	43,000.00	(30,002.91)	30.23%
70355 Other fleet costs		8,846.23	2,000.00	6,846.23	442.31%
70356 Towing		(5,994.68)		(5,994.68)	
70357 Inspections & Registrations		231.53		231.53	
70358 Alignments/Wheel Balance		535.45		535.45	
70360 Paint & Body		20,456.15		20,456.15	
70361 Subscriptions/Diagnostics		881.22		881.22	
Total 70350 Fleet operations	\$	17,426.45 \$	209,519.26 \$	660,939.00 \$	(451,419.74) 31.70%
70400 Facilities					
70410 Utility costs					
70411 Utilities - Electric	4,196.20	32,623.13	61,050.00	(28,426.87)	53.44%
70412 Utilities - Gas	216.56	5,434.60	12,000.00	(6,565.40)	45.29%
70413 Utilities - Water	92.70	8,268.56	6,550.00	1,718.56	126.24%
70414 Utilities - Waste Disposal		9,836.23	21,500.00	(11,663.77)	45.75%
70415 Utilities - Telephone	382.31	21,473.72	53,700.00	(32,226.28)	39.99%
70416 Utilities - Radio & Pager		4,921.90	500.00	4,421.90	984.38%
70417 Utilities - Cable/Internet	806.76	16,981.72	40,900.00	(23,918.28)	41.52%
70418 Utilities - Permits		260.00		260.00	
Total 70410 Utility costs	\$	5,694.53 \$	99,799.86 \$	196,200.00 \$	(96,400.14) 50.87%
70420 Rental costs					
70422 Buildings	10,050.72	20,580.05	40,000.00	(19,419.95)	51.45%
70423 Equipment		420.00		420.00	
Total 70420 Rental costs	\$	10,050.72 \$	21,000.05 \$	40,000.00 \$	(18,999.95) 52.50%
70430 Building & grounds maintenance					
70431 Landscape maintenance	3,543.70	17,614.93	21,500.00	(3,885.07)	81.93%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget
70432 Lawn sprinkler maintenance		1,826.26	7,500.00	(5,673.74)	24.35%
70433 Services - Electricians	2,910.92	12,682.91	6,700.00	5,982.91	189.30%
70434 Plumbing		1,285.26	5,000.00	(3,714.74)	25.71%
70435 HVAC repairs	258.00	1,422.00	55,300.00	(53,878.00)	2.57%
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	-	5,713.64	18,000.00	(12,286.36)	31.74%
70439 Alarm monitoring	710.00	1,430.00	1,000.00	430.00	143.00%
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	1,588.12	9,195.78	25,000.00	(15,804.22)	36.78%
70444 Roof repairs	-	900.00	10,000.00	(9,100.00)	9.00%
70445 Exterminating		1,890.00	2,550.00	(660.00)	74.12%
70446 Building repairs	375.00	7,070.72	11,150.00	(4,079.28)	63.41%
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	\$ 9,385.74	\$ 65,556.76	\$ 183,050.00	\$ (117,493.24)	35.81%
Total 70400 Facilities	\$ 25,130.99	\$ 186,356.67	\$ 419,250.00	\$ (232,893.33)	44.45%
70460 Equipment costs					
70461 Maintenance - Equipment	539.00	9,364.73	20,300.00	(10,935.27)	46.13%
70462 Preventative Maintenance	376.00	36,214.39	79,750.00	(43,535.61)	45.41%
70463 Medical equipment			500.00	(500.00)	0.00%
70464 Minor Gear/Equipment		14,230.44	10,150.00	4,080.44	140.20%
70465 Services - PPE Cleaning		22,816.58	18,000.00	4,816.58	126.76%
70466 Supplies - Minor Tools & Equipment	4,010.00	15,473.05	30,500.00	(15,026.95)	50.73%
70467 Services - Equipment Rental/Lease	258.31	4,992.88	6,300.00	(1,307.12)	79.25%
70468 Equipment maintenance contracts		1,746.57	1,000.00	746.57	174.66%
70469 AED maintenance contract		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	\$ 5,183.31	\$ 113,941.59	\$ 183,100.00	\$ (69,158.41)	62.23%
70480 SCBA/Breathing air expenses					
70482 SCBA repairs	-	1,495.33		1,495.33	
70484 Breathing air compressor maint & sampling	-	5,867.66		5,867.66	
70485 Breathing air compressor repairs	-	569.03		569.03	

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget
Total for 70480 SCBA/Breathing air expenses	\$ -	\$ 7,932.02	\$ -	\$ 7,932.02	
70500 Other personnel costs					
70501 Supplies - Uniforms		11,026.87	31,424.00	(20,397.13)	35.09%
70502 Sundry - Recruitment		2,651.84	8,800.00	(6,148.16)	30.13%
70503 Screening & testing	660.00	2,480.00	3,254.00	(774.00)	76.21%
70504 Background checks		2,425.91	3,213.00	(787.09)	75.50%
70505 Advertising - Boost			1,500.00	(1,500.00)	0.00%
70506 Advertising - magazines			4,000.00	(4,000.00)	0.00%
70507 PPE		4,080.39	19,200.00	(15,119.61)	21.25%
70509 PPE rental			27,000.00	(27,000.00)	0.00%
Total 70500 Other personnel costs	\$ 660.00	\$ 22,665.01	\$ 98,391.00	\$ (75,725.99)	23.04%
70520 Training costs					
70521 Supplies - Educational & Training	3,215.00	21,542.47	62,016.00	(40,473.53)	34.74%
70522 Sundry - Permits, Certifications & Licenses		2,934.12	4,130.00	(1,195.88)	71.04%
70523 Sundry - Travel/Training		4,452.11	38,278.00	(33,825.89)	11.63%
70525 Professional development		1,749.23	5,000.00	(3,250.77)	34.98%
Total 70520 Training costs	\$ 3,215.00	\$ 30,677.93	\$ 109,424.00	\$ (78,746.07)	28.04%
70550 Other supplies					
70551 Supplies - Expendables		3,833.10	7,950.00	(4,116.90)	48.22%
70552 *Supplies - Household		1,931.08	9,200.00	(7,268.92)	20.99%
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	147.91	3,654.96	7,550.00	(3,895.04)	48.41%
Total 70550 Other supplies	\$ 147.91	\$ 15,370.17	\$ 44,825.00	\$ (29,454.83)	34.29%
70560 Medical supplies					
70561 Oxygen		2,799.09	4,145.00	(1,345.91)	67.53%
70562 Oxygen bottle rental		2,434.54	4,372.00	(1,937.46)	55.68%
70563 Pharmacy	1,687.19	15,860.99	29,311.00	(13,450.01)	54.11%
70564 Blood and products		7,003.40	11,280.00	(4,276.60)	62.09%
70566 Sharps compliance	434.18	671.90	400.00	271.90	167.98%
70567 Medical durable	2,011.83	6,239.63	7,500.00	(1,260.37)	83.20%
70568 Medical expendables	6,589.95	61,275.39	152,893.00	(91,617.61)	40.08%
Total 70560 Medical supplies	\$ 10,723.15	\$ 96,284.94	\$ 209,901.00	\$ (113,616.06)	45.87%
70570 FRO Program costs					
70571 Oxygen			714.00	(714.00)	0.00%
70572 Oxygen bottle rental	-	317.30	1,152.00	(834.70)	27.54%
70573 Pharmacy			713.00	(713.00)	0.00%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget
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	\$ -	\$ 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	1,278.38	2,578.52	12,250.00	(9,671.48)	21.05%
70605 Website	248.00	2,388.00	7,500.00	(5,112.00)	31.84%
70606 Social media posting	349.00	2,094.00	4,000.00	(1,906.00)	52.35%
70607 Datavox	1,008.30	10,656.01	2,500.00	8,156.01	426.24%
70608 Computer repairs	787.50	13,148.75	19,600.00	(6,451.25)	67.09%
70609 Computer replacement		3,291.16	9,800.00	(6,508.84)	33.58%
70610 IT service contract			20,000.00	(20,000.00)	0.00%
70611 Operating system	1,103.41	16,222.01	30,000.00	(13,777.99)	54.07%
70612 Network			1,000.00	(1,000.00)	0.00%
70613 CAD Software		3,637.50	13,100.00	(9,462.50)	27.77%
70614 Maintenance & Inventory Software	186.00	35,021.49	7,400.00	27,621.49	473.26%
70615 Alerting Software		942.00	2,500.00	(1,558.00)	37.68%
70616 Accounting Software		2,091.79	3,800.00	(1,708.21)	55.05%
70617 New Employee Onboarding	-	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	\$ 4,960.59	\$ 120,068.30	\$ 165,367.00	\$ (45,298.70)	72.61%
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		20.99	10,200.00	(10,179.01)	0.21%
70654 Services - Digital Radio Enhancements		53.78	2,666.00	(2,612.22)	2.02%
70655 Cell phones	911.71	5,450.86	18,664.00	(13,213.14)	29.21%
70656 Mobile hotspots	659.99	2,532.18	11,050.00	(8,517.82)	22.92%
Total 70650 Communications	\$ 1,571.70	\$ 95,579.55	\$ 254,953.00	\$ (159,373.45)	37.49%
70700 Volunteer expenses					
70701 Services - VFD Pension	-	31,759.75	70,909.00	(39,149.25)	44.79%
70702 Salaries - Staffing Fees			10,200.00	(10,200.00)	0.00%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget
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	-	4,000.00	70,200.00	(66,200.00)	5.70%
70709 Service awards & recognition		525.29	5,500.00	(4,974.71)	9.55%
70710 Retirement Admin	247.23	1,109.23		1,109.23	
Total 70700 Volunteer expenses	\$ 247.23	\$ 43,082.99	\$ 161,865.00	\$ (118,782.01)	26.62%
70750 Operational professional fees					
70751 Services - Billing	10,437.26	54,309.15	91,827.00	(37,517.85)	59.14%
70752 EMS collection service	440.62	2,590.91	500.00	2,090.91	518.18%
70753 Medical director	2,470.00	14,820.00	50,600.00	(35,780.00)	29.29%
70754 Credit card processing services	657.47	3,137.64	2,922.00	215.64	107.38%
Total 70750 Operational professional fees	\$ 14,005.35	\$ 74,857.70	\$ 145,849.00	\$ (70,991.30)	51.33%
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	\$ -	\$ 353.73	\$ -	\$ 353.73	
Total 70000 OPERATIONS	\$ 511,076.80	\$ 5,175,068.67	\$ 10,924,538.00	\$ (5,749,469.33)	47.37%
Total Expenses	\$ 596,219.42	\$ 5,849,987.21	\$ 12,767,754.00	\$ (6,917,766.79)	45.82%
Net Operating Income	\$ (323,968.82)	\$ 7,011,875.49	\$ 1,959,164.00	\$ 5,052,711.49	357.90%
Other Income					
80000 Other sources of cash					
80010 Interest Earned					
80011 Interest on invested funds	70,704.27	437,338.43	400,000.00	37,338.43	109.33%
80012 Interest on sweep account	-	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	\$ 70,704.27	\$ 447,408.81	\$ 862,000.00	\$ (414,591.19)	51.90%
80020 Other Revenue	-	13,722.91		13,722.91	
80040 Disaster expense reimbursements	4,083.20	4,653.23		4,653.23	
80075 Tower lease proceeds	-	9,411.11	20,000.00	(10,588.89)	47.06%
Total 80020 Other Revenue	\$ 4,083.20	\$ 27,787.25	\$ 20,000.00	\$ 7,787.25	138.94%
80030 Insurance reimbursements					
80032 Insurance Proceeds - VFIS Vehicle	5,121.39	222,368.92	-	222,368.92	

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total		
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget
80033 Insurance Proceeds- Ford Settlement	1,089.89	1,089.89		1,089.89	
Total 80030 Insurance reimbursements	\$ 6,211.28	\$ 223,458.81	\$ -	\$ 223,458.81	
80050 Contributions					
80051 Liverpool	10,587.96	11,909.58	10,000.00	1,909.58	119.10%
Total 80050 Contributions	\$ 10,587.96	\$ 11,909.58	\$ 10,000.00	\$ 1,909.58	119.10%
80060 Grant Income	17,755.00	26,778.07		26,778.07	
80070 Credit Card Cash Back	79.31	79.31		79.31	
80302 Other	-	3,072.46		3,072.46	
81000 Sale of surplus assets	-	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	\$ 109,421.02	\$ 742,118.29	\$ 5,623,372.00	\$ (4,881,253.71)	13.20%
Total Other Income	\$ 109,421.02	\$ 742,118.29	\$ 5,623,372.00	\$ (4,881,253.71)	13.20%
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		57,843.92	708,315.00	(650,471.08)	8.17%
90220 Construction contract		-		-	
90228 Furnishings		15,185.80		15,185.80	
90245 Building renovations	16,460.00	835,685.38	748,057.00	87,628.38	111.71%
90250 Building improvements	-	53,859.48	125,000.00	(71,140.52)	43.09%
90251 Station 1 generator	75,000.00	75,000.00		75,000.00	
90284 Station alerting		10,848.55		10,848.55	
90285 Warning signs	-	4,414.86		4,414.86	
Total 90200 Buildings	\$ 91,460.00	\$ 1,052,837.99	\$ 1,581,372.00	\$ (528,534.01)	66.58%
90300 Capital Purchase - Equipment					
90301 EMS		109,785.33	45,822.00	63,963.33	239.59%
90351 Fire		45,680.02	504,000.00	(458,319.98)	9.06%
90352 Turnout gear	44,500.05	101,182.96	274,000.00	(172,817.04)	36.93%
90353 SCBA	18,544.00	27,513.56	20,000.00	7,513.56	137.57%

Brazoria County ESD 3 District Wide Actual vs Budget

	Month of		Total			% of Budget
	June	Jan - June '26	Budget	Over (Under) Budget		
90371 Apparatus lifts		54,610.72	65,000.00	(10,389.28)		84.02%
Total 90300 Capital Purchase - Equipment	\$ 63,044.05	\$ 338,772.59	\$ 908,822.00	\$ (570,049.41)		37.28%
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	\$ 154,504.05	\$ 1,465,056.58	\$ 6,653,290.00	\$ (5,188,233.42)		22.02%
Total 90000 Other uses of cash	\$ 154,504.05	\$ 1,465,056.58	\$ 6,653,290.00	\$ (5,188,233.42)		22.02%
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	\$ 154,504.05	\$ 1,465,056.58	\$ 6,776,646.00	\$ (5,311,589.42)		
Net Other Sources (Uses) of Cash	\$ (45,083.03)	\$ (722,938.29)	\$ (1,153,274.00)	\$ 430,335.71		
GENERAL FUND NET CASH FLOW (DEFICIT)	\$ (369,051.85)	\$ 6,288,937.20	\$ 805,890.00	\$ 5,483,047.20		
94000 DEBT SERVICE FUND						
95000 Receipts						
95100 Property tax revenue						
95101 Current I&S taxes	4,606.63	511,025.64	541,900.00	(30,874.36)		94.30%
95102 Prior year's I&S taxes	241.55	1,471.64	2,000.00	(528.36)		73.58%
95103 Ag	1.71	1,451.85		1,451.85		
95104 Rendition penalties	0.92	78.81		78.81		
95105 Rendition penalty fees	(0.04)	74.00		74.00		
95210 I&S penalties	193.30	2,147.51		2,147.51		
95220 I&S interest	134.05	923.57		923.57		
Total 95100 Property tax revenue	\$ 5,178.12	\$ 517,173.02	\$ 543,900.00	\$ (26,726.98)		95.09%
95200 Interest earnings						

Brazoria County ESD 3

District Wide Actual vs Budget

	Month of		Total			% of Budget
	June	Jan - June '26	Budget	Over (Under) Budget		
95201 Interest on invested debt service funds	702.70	4,229.17	6,000.00	(1,770.83)		70.49%
Total 95200 Interest earnings	\$ 702.70	\$ 4,229.17	\$ 6,000.00	\$ (1,770.83)		70.49%
Total 95000 Receipts	\$ 5,880.82	\$ 521,402.19	\$ 549,900.00	\$ (28,497.81)		94.82%
96000 Expenditures						
96100 Debt service						
96120 Principal payments						
96102 Trustmark - A11 & A12 P	-	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	\$ -	\$ 293,520.98	\$ 541,641.00	\$ (248,120.02)		54.19%
96160 Interest payments						
96162 EMS Station - Masters Rd		10,373.59		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	18,839.00	3,588.75		119.05%
Total 96160 Interest payments	\$ -	\$ 113,276.55	\$ 260,080.00	\$ (146,803.45)		43.55%
Total 96100 Debt service	\$ -	\$ 406,797.53	\$ 801,721.00	\$ (394,923.47)		50.74%
Total 96000 Expenditures	\$ -	\$ 406,797.53	\$ 801,721.00	\$ (394,923.47)		50.74%
Total 94000 DEBT SERVICE FUND	\$ 5,880.82	\$ 114,604.66	\$ (251,821.00)	\$ 366,425.66		-45.51%
District Wide Net Cash Flow (Deficit)	\$ (363,171.03)	\$ 6,403,541.86	\$ 554,069.00	\$ 5,849,472.86		1155.73%

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for:
Brazoria County ESD 3

Report period from 6/1/2026 to 6/30/2026

Investment Pools	Inv rating	Interest rate	Value at Beginning of the Period		Market	Interest earned this period	Net Deposits or Withdrawals	Value at Beginning of the Period		Market
			Book	NAV				Book	NAV	
Texas Class - Building improvements		3.7666%	\$ 75,467.87	1 \$	75,467.87	\$ 233.97		\$ 75,701.84	1 \$	75,701.84
Texas Class - Equipment & PPE		3.7666%	\$ 269,930.48	1 \$	269,930.48	\$ 836.88		\$ 270,767.36	1 \$	270,767.36
Texas Class - Vehicle replacement		3.7666%	\$ 735,283.92	1 \$	735,283.92	\$ 2,279.60		\$ 737,563.52	1 \$	737,563.52
Texas Class - EMS funds		3.7666%	\$ 2,782.49	1 \$	2,782.49	\$ 8.67		\$ 2,791.16	1 \$	2,791.16
Texas Class - General Reserves		3.7666%	\$ 18,295,178.45	1 \$	18,295,178.45	\$ 55,997.25	\$ (500,000.00)	\$ 17,851,175.70	1 \$	17,851,175.70
Texas Class - Liverpool		3.7666%	\$ 25,086.95	1 \$	25,086.95	\$ 77.76		\$ 25,164.71	1 \$	25,164.71
Texas Class I&S tax fund		3.7666%	\$ 226,656.62	1 \$	226,656.62	\$ 702.70		\$ 227,359.32	1 \$	227,359.32
Texas Class - Loan Funds		3.7666%	\$ 1,329,641.83	1 \$	1,329,641.83	\$ 4,122.30		\$ 1,333,764.13	1 \$	1,333,764.13
TexPool - General reserve		3.5156%	\$ 2,384,612.19	1 \$	2,384,612.19	\$ 7,147.84		\$ 2,391,760.03	1 \$	2,391,760.03
Totals			\$ 23,344,640.80		\$ 23,344,640.80	\$ 71,406.97	\$ (500,000.00)	\$ 22,916,047.77		\$ 22,916,047.77

Certificates of Deposit, Checking & Money Market Accounts	Interest rate	Purchase Value	Term in Days	Value 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				806,896.79		(1,021,782.23)	(214,885.44)		
Wells Fargo EMS collections				72,378.05		153,267.34	225,645.39		
Wells Fargo Sweep				-	-	-	-		
Totals				879,274.84	-	(868,514.89)	10,759.95		

Total Investments \$ 23,344,640.80 \$ 24,223,915.64 \$ 71,406.97 \$ (1,368,514.89) \$ 22,926,807.72 \$ 22,916,047.77

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.

Investments Officer

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for:
Brazoria County ESD 3

Report period from 4/1/2026 to 6/30/2026

Investment Pools	Inv rating	Interest rate	Value at Beginning of the Period		Market	Interest earned this period	Net Deposits or Withdrawals	Value at Beginning of the Period		NAV	Market
Texas Class - Building improvements			\$ 74,995.05	1	\$ 74,995.05	\$ 706.79	\$ -	\$ 75,701.84	1	\$ 75,701.84	\$ 75,701.84
Texas Class - Equipment & PPE			\$ 268,239.32	1	\$ 268,239.32	\$ 2,528.04	\$ -	\$ 270,767.36	1	\$ 270,767.36	\$ 270,767.36
Texas Class - Vehicle replacement			\$ 730,677.30	1	\$ 730,677.30	\$ 6,886.22	\$ -	\$ 737,563.52	1	\$ 737,563.52	\$ 737,563.52
Texas Class - EMS funds			\$ 2,764.99	1	\$ 2,764.99	\$ 26.17	\$ -	\$ 2,791.16	1	\$ 2,791.16	\$ 2,791.16
Texas Class - General Reserves			\$ 18,925,858.93	1	\$ 18,925,858.93	\$ 175,316.77	\$ (1,250,000.00)	\$ 17,851,175.70	1	\$ 17,851,175.70	\$ 17,851,175.70
Texas Class - Liverpool			\$ 24,929.78	1	\$ 24,929.78	\$ 234.93	\$ -	\$ 25,164.71	1	\$ 25,164.71	\$ 25,164.71
Texas Class I&S tax fund			\$ 225,236.58	1	\$ 225,236.58	\$ 2,122.74	\$ -	\$ 227,359.32	1	\$ 227,359.32	\$ 227,359.32
Texas Class - Loan Funds			\$ 1,596,221.95	1	\$ 1,596,221.95	\$ 12,992.78	\$ (275,450.60)	\$ 1,333,764.13	1	\$ 1,333,764.13	\$ 1,333,764.13
TexPool - General reserve			\$ 2,370,167.69	1	\$ 2,370,167.69	\$ 21,592.34	\$ -	\$ 2,391,760.03	1	\$ 2,391,760.03	\$ 2,391,760.03
Totals			\$ 24,219,091.59		\$ 24,219,091.59	\$ 222,406.78	\$ (1,525,450.60)	\$ 22,916,047.77			\$ 22,916,047.77

Certificates of Deposit & Money Market Accounts	Interest rate	Purchase Value	Term in Days	Value 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				1,342,690.67	-	(1,557,576.11)	(214,885.44)		
Wells Fargo EMS collections				48,352.00	-	177,293.39	225,645.39		
Wells Fargo Sweep				-	-	-	-		
Totals		-		1,391,042.67	-	(1,380,282.72)	10,759.95		

Total Investments \$ 24,219,091.59 \$ 25,610,134.26 \$ 222,406.78 \$ (2,905,733.32) \$ 22,926,807.72 \$ 22,916,047.77

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.

Investments Officer

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

	Month of	Year to Date			
	June	Jan - June '26	Budget	Over (Under)Budget	% of Budget
Income					
40100 Revenues from services					
40120 EMS patient revenues					
40120A Transport Revenues					
40121 Medicare	17,325.14	106,107.88	-	106,107.88	
40122 Contract	125,832.57	272,748.34	-	272,748.34	
40123 Medicaid		12,562.25		12,562.25	
40124 Self pay		29,467.12	-	29,467.12	
40125 Private insurance	10,886.54	129,054.95	-	129,054.95	
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		299,340.37	1,596,984.00	(1,297,643.63)	18.74%
Total 40120A Transport Revenues	\$ 154,044.25	\$ 848,109.22	\$ 1,596,984.00	\$ (748,874.78)	53.11%
40120B Non-Transport revenues					
40131 Medicare	455.96	455.96		455.96	
40133 Medicaid		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	\$ 455.96	\$ 11,323.05	\$ -	\$ 11,323.05	
40139 Refunds		(10,615.46)		(10,615.46)	
Total 40120 EMS patient revenues	\$ 154,500.21	\$ 848,816.81	\$ 1,596,984.00	\$ (748,167.19)	53.15%
40201 Administrative Services Provided (E. TX. Gulf Coast)	-	-	10,702.00	(10,702.00)	0.00%
40205 EMS Standby fees	2,048.00	2,048.00	20,352.00	(18,304.00)	10.06%
Total 40100 Revenues from services	\$ 156,548.21	\$ 850,864.81	\$ 1,628,038.00	\$ (777,173.19)	52.26%
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	\$ 156,548.21	\$ 850,864.81	\$ 2,089,718.00	\$ (1,238,853.19)	40.72%
Gross Profit	\$ 156,548.21	\$ 850,864.81	\$ 2,089,718.00	\$ (1,238,853.19)	40.72%
Expenses					
60000 ADMINISTRATIVE EXPENSES					
60130 SAFE-D expenses					

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

	Month of		Year to Date		
	June	Jan - June '26	Budget	Over (Under)Budget	% of Budget
60134 Conference travel, meals & lodging	-	-	-	-	
Total 60130 SAFE-D expenses	\$ -	\$ -	\$ -	\$ -	
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		
	June	Jan - June '26	Budget	Over (Under)Budget	% of Budget
60300 Office expense					
5025 Office Supplies & Expense	-	1,992.78	3,500.00	(1,507.22)	56.94%
60302 Supplies - Postage & Shipping	-	129.67	1,500.00	(1,370.33)	8.64%
60303 Sundry - Dues & Memberships	250.00	250.00	1,603.00	(1,353.00)	15.60%
60304 Sundry - Subscriptions	-	5,697.82	11,714.00	(6,016.18)	48.64%
60305 Bank Charges	575.40	2,186.31	4,308.00	(2,121.69)	50.75%
Total 60300 Office expense	\$ 825.40	\$ 10,256.58	\$ 22,625.00	\$ (12,368.42)	45.33%
60400 Professional fees					
60425 Other consulting projects	997.50	4,987.50	-	4,987.50	
60431 FSA Plan Admin services	-	770.90	-	770.90	
Total 60400 Professional fees	\$ 997.50	\$ 5,758.40	\$ -	\$ 5,758.40	
Total 60000 ADMINISTRATIVE EXPENSES	\$ 1,822.90	\$ 18,377.34	\$ 28,785.00	\$ (10,407.66)	63.84%
70000 OPERATIONS					
70200 Operation salaries & benefits					
70210 Salaries & wages expenses					
70211 Command staff	23,881.60	154,994.21	295,142.00	(140,147.79)	52.52%
70213 Supervisors	15,595.23	95,722.18	192,909.00	(97,186.82)	49.62%
70214 Supervisor overtime	8,394.35	68,620.55	117,993.00	(49,372.45)	58.16%
70215 Clinical	71,337.23	429,867.23	1,030,377.00	(600,509.77)	41.72%
70216 Clinical overtime	56,436.89	371,882.82	624,170.00	(252,287.18)	59.58%
70219 Administrative assistant	3,659.03	22,857.90	54,611.00	(31,753.10)	41.86%
70221 Salaries - Holiday Pay	10,218.40	33,784.47	-	33,784.47	
70223 Salaries - Sick Time	3,090.26	39,583.34	-	39,583.34	
70225 Paid time off	1,919.36	29,555.54	-	29,555.54	
70226 Salaries - Survey Adjustments	-	-	75,000.00	(75,000.00)	0.00%
70227 Part-time positions	3,871.44	17,343.45	60,000.00	(42,656.55)	28.91%
70229 Unscheduled overtime	907.60	3,591.26	-	3,591.26	
Total 70210 Salaries & wages expenses	\$ 199,311.39	\$ 1,267,802.95	\$ 2,450,202.00	\$ (1,182,399.05)	51.74%
70239 Benefits					
70240 Salaries - Payroll Taxes					
70241 FICA	11,983.73	76,017.42	151,912.00	(75,894.58)	50.04%
70242 Medicare	2,802.64	17,778.23	35,528.00	(17,749.77)	50.04%
70243 Benefits - Unemployment Insurance (TWC)	149.96	1,915.58	980.00	935.58	195.47%
Total 70240 Salaries - Payroll Taxes	\$ 14,936.33	\$ 95,711.23	\$ 188,420.00	\$ (92,708.77)	50.80%
70250 Benefits - Medical Benefits					
70251 Medical insurance - employees	17,412.34	102,496.74	252,138.00	(149,641.26)	40.65%
70252 Medical insurance - dependents	5,749.40	38,292.00	104,017.00	(65,725.00)	36.81%

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

	Month of		Year to Date		
	June	Jan - June '26	Budget	Over (Under)Budget	% of Budget
70253 Dental - employees	797.50	4,712.52	10,406.00	(5,693.48)	45.29%
70254 Dental - dependents	596.10	3,847.62	6,994.00	(3,146.38)	55.01%
70255 Vision - employees	165.44	970.06	160.00	810.06	606.29%
70256 Vision - dependents	87.68	579.55	1,567.00	(987.45)	36.98%
Total 70250 Benefits - Medical Benefits	\$ 24,808.46	\$ 150,898.49	\$ 375,282.00	\$ (224,383.51)	40.21%
70270 Other employee benefits				0.00	
70271 Basic life insurance	297.00	2,161.50	4,554.00	(2,392.50)	47.46%
70272 Supplemental life insurance	274.00	1,556.00	1,153.00	403.00	134.95%
70273 Dependent life insurance	25.60	153.60	34.00	119.60	451.76%
70274 AD&D	48.60	354.00	745.00	(391.00)	47.52%
70275 Supplemental AD&D	34.50	198.00	144.00	54.00	137.50%
70276 Dependent AD&D	5.10	30.90	4.00	26.90	772.50%
70277 Short-term disability	724.85	5,282.33	9,927.00	(4,644.67)	53.21%
70278 Long-term disability	370.35	2,700.04	5,084.00	(2,383.96)	53.11%
70282 EAP	-	-	2,250.00	(2,250.00)	0.00%
70284 Next Level Prime	2,025.00	11,380.00	27,000.00	(15,620.00)	42.15%
70285 Accident & Sickness	-	-	21,400.00	(21,400.00)	0.00%
Total 70270 Other employee benefits	\$ 3,805.00	\$ 23,816.37	\$ 72,295.00	\$ (48,478.63)	32.94%
70290 Pension Plan				0.00	
70291 Benefits - Pension	17,578.95	111,818.18	216,108.00	(104,289.82)	51.74%
Total 70290 Pension Plan	\$ 17,578.95	\$ 111,818.18	\$ 216,108.00	\$ (104,289.82)	51.74%
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	\$ 61,128.74	\$ 382,244.27	\$ 1,002,105.00	\$ (619,860.73)	38.14%
Total 70200 Operation salaries & benefits	\$ 260,440.13	\$ 1,650,047.22	\$ 3,452,307.00	\$ (1,802,259.78)	47.80%

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

	Month of	Year to Date			
	June	Jan - June '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	1,377.14	10,503.74	75,000.00	(64,496.26)	14.00%
70352 Preventative Maintenance		6,770.26	22,939.00	(16,168.74)	29.51%
70353 Supplies - Fuel, Oil & Grease	5,467.38	26,057.08	40,000.00	(13,942.92)	65.14%
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	\$ 6,844.52	\$ 44,707.76	\$ 155,939.00	\$ (111,231.24)	28.67%
70400 Facilities					
70410 Utility costs					
70412 Utilities - Gas	79.39	1,028.31	-	1,028.31	
70415 Utilities - Telephone		1,702.51	-	1,702.51	
70417 Utilities - Cable/Internet		1,233.92	-	1,233.92	
Total 70410 Utility costs	\$ 79.39	\$ 3,964.74	\$ -	\$ 3,964.74	
70430 Building & grounds maintenance					
70431 Landscape maintenance	602.32	3,011.60	-	3,011.60	
70433 Services - Electricians		26.28		26.28	
70446 Building repairs	375.00	316.53		316.53	
Total 70430 Building & grounds maintenance	\$ 977.32	\$ 3,354.41	\$ -	\$ 3,354.41	
Total 70400 Facilities	\$ 1,056.71	\$ 7,319.15	\$ -	\$ 7,319.15	
70460 Equipment costs					
70461 Maintenance - Equipment	539.00	539.00	8,800.00	(8,261.00)	6.13%
70462 Preventative Maintenance	376.00	1,927.47	29,250.00	(27,322.53)	6.59%
70463 Medical equipment		-		0.00	
70464 Minor Gear/Equipment	-	108.95	1,650.00	(1,541.05)	6.60%
70466 Supplies - Minor Tools & Equipment	-	1,314.93	5,000.00	(3,685.07)	26.30%
70470 Stryker maintenance contract	-	9,032.95	10,000.00	(967.05)	90.33%
Total 70460 Equipment costs	\$ 915.00	\$ 12,923.30	\$ 54,700.00	\$ (41,776.70)	23.63%
70500 Other personnel costs					
70501 Supplies - Uniforms		1,910.12	12,174.00	(10,263.88)	15.69%
70502 Sundry - Recruitment		334.95	1,300.00	(965.05)	25.77%
70503 Screening & testing	380.00	1,420.00	1,254.00	166.00	113.24%
70504 Background checks		1,175.75	1,713.00	(537.25)	68.64%

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

	Month of		Year to Date			
	June	Jan - June '26	Budget	Over (Under)Budget	% of Budget	
Total 70500 Other personnel costs	\$ 380.00	\$ 4,840.82	\$ 16,441.00	\$ (11,600.18)	29.44%	

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

	Month of		Year to Date		
	June	Jan - June '26	Budget	Over (Under)Budget	% of Budget
70520 Training costs					
70521 Supplies - Educational & Training	3,215.00	5,151.83	30,091.00	(24,939.17)	17.12%
70522 Sundry - Permits, Certifications & Licenses		50.00	1,580.00	(1,530.00)	3.16%
70523 Sundry - Travel/Training		2,080.64	11,078.00	(8,997.36)	18.78%
70525 Professional development		1,273.40		1,273.40	
Total 70520 Training costs	\$ 3,215.00	\$ 8,555.87	\$ 42,749.00	\$ (34,193.13)	20.01%
70550 Other supplies					
70551 Supplies - Expendables	-	1,006.99	-	1,006.99	
70552 *Supplies - Household	-	336.40	6,700.00	(6,363.60)	5.02%
70553 Supplies - Public Relation Items	-	-	1,000.00	(1,000.00)	0.00%
70555 Supplies - Food & Ice	-	352.95	1,050.00	(697.05)	33.61%
Total 70550 Other supplies	\$ -	\$ 1,696.34	\$ 8,750.00	\$ (7,053.66)	19.39%
70560 Medical supplies					
70561 Oxygen		2,799.09	4,145.00	(1,345.91)	67.53%
70562 Oxygen bottle rental		2,344.32	4,372.00	(2,027.68)	53.62%
70563 Pharmacy	1,687.19	15,860.99	29,311.00	(13,450.01)	54.11%
70564 Blood and products		7,003.40	11,280.00	(4,276.60)	62.09%
70566 Sharps compliance	434.18	671.90	400.00	271.90	167.98%
70567 Medical durable	2,011.83	6,239.63	7,500.00	(1,260.37)	83.20%
70568 Medical expendables	6,589.95	61,275.39	150,393.00	(89,117.61)	40.74%
Total 70560 Medical supplies	\$ 10,723.15	\$ 96,194.72	\$ 207,401.00	\$ (111,206.28)	46.38%
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	-	1,848.00	1,056.00	792.00	175.00%
70603 ESO scheduling	-	825.00	1,848.00	(1,023.00)	44.64%
70608 Computer repairs	-	1,119.92	3,600.00	(2,480.08)	31.11%
70609 Computer replacement	-	1,792.86	4,800.00	(3,007.14)	37.35%
70617 New Employee Onboarding	-	75.00		75.00	

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

	Month of		Year to Date				% of Budget
	June	Jan - June '26	Budget	Over (Under)Budget			
Total 70600 Technology	\$	- \$ 27,412.73	\$ 22,317.00	\$ 5,095.73			122.83%

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

	Month of		Year to Date		
	June	Jan - June '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	2,719.08	8,664.00	(5,944.92)	31.38%
70656 Mobile hotspots	374.06	1,147.92	-	1,147.92	
Total 70650 Communications	\$ 827.18	\$ 76,263.17	\$ 171,703.00	\$ (95,439.83)	44.42%
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	10,437.26	54,309.15	91,827.00	(37,517.85)	59.14%
70752 EMS collection service	440.62	2,590.91	500.00	2,090.91	518.18%
70753 Medical director	1,970.00	11,820.00	23,600.00	(11,780.00)	50.08%
70754 Credit card processing services	657.47	3,137.64	2,922.00	215.64	107.38%
Total 70750 Operational professional fees	\$ 13,505.35	\$ 71,857.70	\$ 118,849.00	\$ (46,991.30)	60.46%
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	\$ 297,907.04	\$ 2,002,466.01	\$ 4,325,134.00	\$ (2,322,667.99)	46.30%
Total Expenses	\$ 299,729.94	\$ 2,020,843.35	\$ 4,353,919.00	\$ (2,333,075.65)	46.41%
Net Operating Income	\$ (143,181.73)	\$ (1,169,978.54)	\$ (2,264,201.00)	\$ 1,094,222.46	51.67%
Other Income					
80000 Other sources of cash					
80020 Other Revenue	-	13,698.91	-	13,698.91	
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	\$ -	\$ 72,300.44	\$ -	\$ 72,300.44	
80060 Grant Income	-	3,347.40		3,347.40	
Total 80000 Other sources of cash	\$ -	\$ 75,647.84	\$ -	\$ 75,647.84	
Total Other Income	\$ -	\$ 75,647.84	\$ -	\$ 75,647.84	
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		
	June	Jan - June '26	Budget	Over (Under)Budget	% of Budget
90200 Buildings					
90228 Furnishings		15,185.80	-	15,185.80	
90245 Building renovations	1,960.00	6,189.90	-	6,189.90	
Total 90200 Buildings	\$ 1,960.00	\$ 21,375.70	\$ -	\$ 21,375.70	

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

	Month of		Year to Date			% of Budget
	June	Jan - June '26	Budget	Over (Under) Budget		
90300 Capital Purchase - Equipment						
90301 EMS	-	109,785.33	45,822.00	63,963.33	239.59%	
Total 90300 Capital Purchase - Equipment	\$ -	\$ 109,785.33	\$ 45,822.00	\$ 63,963.33	239.59%	
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	\$ 1,960.00	\$ 204,607.03	\$ 1,010,918.00	\$ (806,310.97)	20.24%	
Total 90000 Other uses of cash	\$ 1,960.00	\$ 204,607.03	\$ 1,010,918.00	\$ (806,310.97)	20.24%	
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	\$ 1,960.00	\$ 204,607.03	\$ 1,472,037.00	\$ (1,267,429.97)	13.90%	
Net Other Income	\$ (1,960.00)	\$ (128,959.19)	\$ (1,472,037.00)	\$ 1,343,077.81	8.76%	

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

	Month of		Year to Date		
	June	Jan - June '26	Budget	Over (Under)Budget	% of Budget
Net Income	\$ (145,141.73)	\$ (1,298,937.73)	\$ (3,736,238.00)	\$ 2,437,300.27	34.77%

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

	Month of		General Fire, Fleet & Facilities		
	June	Jan - June '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	-	401.85	500.00	(98.15)	80.37%
60302 Supplies - Postage & Shipping		624.63		624.63	
60304 Sundry - Subscriptions		701.46		701.46	
60306 Copier charges		96.77		96.77	
60310 Meeting Expense	-	270.68	500.00	(229.32)	54.14%
Total 60300 Office expense	\$ -	\$ 2,095.39	\$ 1,000.00	\$ 1,095.39	209.54%
60400 Professional fees					
60425 Other consulting projects	997.50	4,987.50	-	4,987.50	
Total 60400 Professional fees	\$ 997.50	\$ 4,987.50	\$ -	\$ 4,987.50	
Total 60000 ADMINISTRATIVE EXPENSES	\$ 997.50	\$ 8,641.30	\$ 2,675.00	\$ 5,966.30	323.04%
70000 OPERATIONS					
70200 Operation salaries & benefits					
70210 Salaries & wages expenses					
70211 Command staff	27,624.71	98,449.67	135,200.00	(36,750.33)	72.82%
70217 Apparatus Maintenance	-	261.60	123,971.00	(123,709.40)	0.21%
70218 Apparatus Maintenance overtime	7,688.10	59,265.34	12,419.00	46,846.34	477.22%
70221 Salaries - Holiday Pay	1,378.34	10,589.87		10,589.87	
70223 Salaries - Sick Time	787.40	3,900.56		3,900.56	
70225 Paid time off		1,438.97		1,438.97	
70230 Building maintenance technician	117.32	353.54	65,000.00	(64,646.46)	0.54%
Total 70210 Salaries & wages expenses	\$ 37,595.87	\$ 174,259.55	\$ 336,590.00	\$ (162,330.45)	51.77%
70239 Benefits					
70240 Salaries - Payroll Taxes					
70241 FICA	2,322.98	10,685.15	20,869.00	(10,183.85)	51.20%
70242 Medicare	543.27	2,498.97	4,881.00	(2,382.03)	51.20%
70243 Benefits - Unemployment Insurance (TWC)	-	386.27	196.00	190.27	197.08%
Total 70240 Salaries - Payroll Taxes	\$ 2,866.25	\$ 13,570.39	\$ 25,946.00	\$ (12,375.61)	52.30%
70250 Benefits - Medical Benefits					
70251 Medical insurance - employees	1,794.74	6,689.56	28,608.00	(21,918.44)	23.38%
70252 Medical insurance - dependents	1,019.72	2,039.44	11,293.00	(9,253.56)	18.06%
70253 Dental - employees	80.02	305.04	189.00	116.04	161.40%
70254 Dental - dependents	54.07	108.14	-	108.14	

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

	Month of		General Fire, Fleet & Facilities			
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget	
70255 Vision - employees	7.52	45.12		45.12		
70256 Vision - dependents	8.57	17.14		17.14		
Total 70250 Benefits - Medical Benefits	\$ 2,964.64	\$ 9,204.44	\$ 40,090.00	\$ (30,885.56)	22.96%	
70270 Other employee benefits						
70271 Basic life insurance	33.00	214.50	297.00	(82.50)	72.22%	
70272 Supplemental life insurance	58.30	295.00	214.00	81.00	137.85%	
70273 Dependent life insurance	9.00	47.00	-	47.00		
70274 AD&D	5.40	35.10	49.00	(13.90)	71.63%	
70275 Supplemental AD&D	3.30	20.10	5.00	15.10	402.00%	
70276 Dependent AD&D	0.90	5.70	-	5.70		
70277 Short-term disability	102.27	647.41	967.00	(319.59)	66.95%	
70278 Long-term disability	52.38	331.59	495.00	(163.41)	66.99%	
70282 EAP	-	-	150.00	(150.00)	0.00%	
70284 Next Level Prime	225.00	1,575.00	1,125.00	450.00	140.00%	
70285 Accident & Sickness	-	-	2,100.00	(2,100.00)	0.00%	
Total 70270 Other employee benefits	\$ 489.55	\$ 3,171.40	\$ 5,402.00	\$ (2,230.60)	58.71%	
70290 Pension Plan						
70291 Benefits - Pension	3,315.90	15,369.40	34,540.00	(19,170.60)	44.50%	
Total 70290 Pension Plan	\$ 3,315.90	\$ 15,369.40	\$ 34,540.00	\$ (19,170.60)	44.50%	
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	\$ 9,636.34	\$ 41,315.63	\$ 110,978.00	\$ (69,662.37)	37.23%	
Total 70200 Operation salaries & benefits	\$ 47,232.21	\$ 215,575.18	\$ 447,568.00	\$ (231,992.82)	48.17%	
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	631.62	21,793.04	100,000.00	(78,206.96)	21.79%	
70352 Preventative Maintenance		2,439.41	50,000.00	(47,560.59)	4.88%	
70353 Supplies - Fuel	1,650.80	7,731.34	7,500.00	231.34	103.08%	
70354 Tires			1,500.00	(1,500.00)	0.00%	
70355 Other fleet costs		100.23	500.00	(399.77)	20.05%	
70357 Inspections & Registrations		87.95	-	87.95		
70360 Paint & Body	-	225.00	-	225.00		
70361 Subscriptions/Diagnostics		881.22	-	881.22		
Total 70350 Fleet operations	\$ 2,282.42	\$ 33,258.19	\$ 159,500.00	\$ (126,241.81)	20.85%	
70400 Facilities						
70410 Utility costs						

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

	Month of		General Fire, Fleet & Facilities		
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget
70411 Utilities - Electric	226.10	1,651.22	8,000.00	(6,348.78)	20.64%
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	\$ 226.10	\$ 2,533.54	\$ 69,500.00	\$ (66,966.46)	3.65%
70420 Rental costs					
70422 Buildings	10,050.72	20,580.05	40,000.00	(19,419.95)	51.45%
Total 70420 Rental costs	\$ 10,050.72	\$ 20,580.05	\$ 40,000.00	\$ (19,419.95)	51.45%
70430 Building & grounds maintenance					
70431 Landscape maintenance	750.00	1,990.73	7,500.00	(5,509.27)	26.54%
70432 Lawn sprinkler maintenance		360.00	2,500.00	(2,140.00)	14.40%
70433 Services - Electricians	2,910.92	6,014.31	3,000.00	3,014.31	200.48%
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	710.00	710.00	1,000.00	(290.00)	71.00%
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	1,588.12	4,421.48	25,000.00	(20,578.52)	17.69%
70444 Roof repairs		900.00	10,000.00	(9,100.00)	9.00%
70445 Exterminating			500.00	(500.00)	0.00%
70446 Building repairs		2,827.32	3,000.00	(172.68)	94.24%
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	\$ 5,959.04	\$ 18,079.15	\$ 80,500.00	\$ (62,420.85)	22.46%
Total 70400 Facilities	\$ 16,235.86	\$ 41,192.74	\$ 190,000.00	\$ (148,807.26)	21.68%
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		6,425.46	2,500.00	3,925.46	257.02%
70466 Supplies - Minor Tools & Equipment		4,013.40	2,500.00	1,513.40	160.54%
70468 Equipment maintenance contracts		3,226.52	2,500.00	726.52	129.06%
70469 AED maintenance contract	-	1,746.57	700.00	1,046.57	249.51%
Total 70460 Equipment costs	\$ -	\$ 16,804.97	\$ 13,200.00	\$ 3,604.97	127.31%
70500 Other personnel costs					
70501 Supplies - Uniforms		677.79	3,000.00	(2,322.21)	22.59%

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

	Month of		General Fire, Fleet & Facilities			
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget	
70502 Sundry - Recruitment		2,316.89	2,000.00	316.89	115.84%	
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		237.35	6,000.00	(5,762.65)	3.96%	
Total 70500 Other personnel costs	\$ -	\$ 3,581.43	\$ 12,500.00	\$ (8,918.57)	28.65%	
70520 Training costs						
70521 Supplies - Educational & Training		1,218.43		1,218.43		
70522 Sundry - Permits, Certifications & Licenses	-	135.00	500.00	(365.00)	27.00%	
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	\$ -	\$ 3,632.93	\$ 10,500.00	\$ (6,867.07)	34.60%	
70550 Other supplies						
70551 Supplies - Expendables		206.49		206.49		
70553 Supplies - Public Relation Items		159.45		159.45		
Total 70550 Other supplies	\$ -	\$ 365.94	\$ -	\$ 365.94		
70560 Medical supplies						
70562 Oxygen bottle rental	-	90.22		90.22		
70568 Medical expendables	-	-	500.00	(500.00)	0.00%	
Total 70560 Medical supplies	\$ -	\$ 90.22	\$ 500.00	\$ (409.78)	18.04%	
70600 Technology						
70603 ESO scheduling		233.84		233.84		
70604 ESO fire incident reporting	165.90	165.90	750.00	(584.10)	22.12%	
70608 Computer repairs		150.00	500.00	(350.00)	30.00%	
70609 Computer replacement		1,592.07		1,592.07		
70614 Maintenance & Inventory Software		1,792.87		1,792.87		
70617 New Employee Onboarding		150.00		150.00		
Total 70600 Technology	\$ 165.90	\$ 4,084.68	\$ 1,250.00	\$ 2,834.68	326.77%	
70650 Communications						
70655 Cell phones	174.27	854.20	1,000.00	(145.80)	85.42%	
70656 Mobile hotspots		115.98		115.98		
Total 70650 Communications	\$ 174.27	\$ 970.18	\$ 1,000.00	\$ (29.82)	97.02%	
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	\$ 66,090.66	\$ 400,967.38	\$ 913,344.00	\$ (512,376.62)	43.90%	
Total Expenses	\$ 67,088.16	\$ 409,608.68	\$ 916,019.00	\$ (506,410.32)	44.72%	
Net Operating Cash Flow (Deficit)	\$ (67,088.16)	\$ (409,608.68)	\$ (916,019.00)	\$ 506,410.32	44.72%	
Other Income						
80000 Other sources of cash						
80020 Other Revenue						
80075 Tower lease proceeds		9,411.11		9,411.11		

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

	Month of		General Fire, Fleet & Facilities			
	June	Jan - June '26	Budget	Over (Under) Budget	% of Budget	
Total 80020 Other Revenue	\$ 0.00	\$ 9,411.11	\$ 0.00	\$ 9,411.11		
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	14,500.00	20,704.96	-	20,704.96		
90251 Station 1 generator	75,000.00	75,000.00		75,000.00		
90284 Station alerting		1,872.23		1,872.23		
90285 Warning signs		4,414.86		4,414.86		
Total 90200 Buildings	\$ 89,500.00	\$ 101,992.05	\$ -	\$ 101,992.05		
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	\$ 89,500.00	\$ 156,602.77	\$ 2,425,000.00	\$ (2,268,397.23)	6.46%	
Total 90000 Other uses of cash	\$ 89,500.00	\$ 156,602.77	\$ 2,425,000.00	\$ (2,268,397.23)	6.46%	
Total Other Expenses	\$ 89,500.00	\$ 156,602.77	\$ 2,425,000.00	\$ (2,268,397.23)	6.46%	
Net Other Sources (Uses) of Cash	\$ (89,500.00)	\$ (147,191.66)	\$ 725,000.00	\$ (872,191.66)	-20.30%	
Net Cash Flow (Deficit)	\$ (156,588.16)	\$ (556,800.34)	\$ (191,019.00)	\$ (365,781.34)	291.49%	

Agenda

Item 4c



Memo

To: Jeff Braun, Executive Director

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

Date: 06/29/2026

Re: BCESD 3 Policy Revisions

The following policies have been revised to meet current EMS Division operational needs and to ensure licensing body compliance:

3102 Documentation of Patient Care

- Patient Care Report Signatures – **Revised Formatting**
 - Patient Signature
 - Crew members will make every effort to obtain the patient signature on the electronic patient care report. The only person who may sign within the Patient Signature box is the patient.
 - If the patient is unable, or refuses to sign, a patient representative can sign on their behalf in the appropriate signature field.
 - In all Instances where the patient is unable to sign, EMS staff must document the reason. **Simply placing “PUTS” or “unable to sign” is not a valid reason and is not acceptable.**
 - EMS staff shall specify any limitations, deficiencies, treatments, or situations which prevent the patient from signing the ePCR.
 - Receiving Facility Signatures
 - The receiving facility signature must be obtained and must include the receiving caregiver’s signature, name, and title.
 - BCESD 3 Crew Member Signatures
 - Prior to signing the patient care record crew members must review the record for accuracy and completeness.
 - Patient care records must include the credentials and the signatures of all crew members assigned to the response.
- **Patient Care Report Transmission – New**
 - Patient care reports should be transmitted to the receiving facility utilizing the Pulsara app. which should include and not be limited to the following:
 - Texas Wristband number

- Patient Demographic Information
 - Name
 - DOB
 - Gender
 - Height
 - Weight
- EMS Response Information
 - Unit Number
 - First Contact Time
 - At Patient Contact Time
 - ETA to Receiving Facility
 - Acuity
- Chief Complaint/Notes/Treatment
 - Vital Signs
 - ECG Transmission if Applicable
- ❖ **The Pulsara report is an abbreviated patient care report, and it meets the requirement in DSHS Rule 157.11 for an abbreviated receiving facility patient care report.**
- **Consults - Revised**
 - Anytime a clinical consult is requested from the on-duty Captain and/or Supervisor the consultation must be documented within the patient care report. The consulting Captain and/or Supervisor should be included in the signature field, and they must sign the patient care record.

3105 Quality Assurance/Quality Improvement

- Patient Care Report (PCR) Review Process
 - The types of patient care reports that are subject to review may include and not be limited to:
 - Cases involving advanced airway management
 - Cardiac arrests
 - Refusals of transport for patients less than five years of age
 - Suspected STEMI cases
 - Suspected stroke/CVA cases
 - Trauma patients with GCS < 8
 - Cases in which controlled substances and paralytics are administered
 - **Emergency responses > 10 minutes - New**
 - Units should arrive on scene within 10 minutes or less for 90% of EMS incidents, this is measured from dispatch to on-scene arrival.
 - Calls involving documented, unavoidable delays would be excluded from the benchmark calculation including severe weather events, railroad delays, road closures or major traffic incidents, simultaneous high-volume call activity, mechanical failures, communications or dispatch system interruptions, law enforcement or unsafe scene delays, and any other extraordinary incidents outside normal operational control.

3210 Blood Product Management – Formerly Blood Product Procurement & Storage

- Specificity added throughout the policy regarding the accountability of the on-duty Captain, Supervisor, or the assigned ambulance crew for blood product management.
- Specificity added regarding the process of documenting the receipt of blood products.
- A defined process was added regarding the electronic transmission and accountability blood product expiration dates.

Agenda

Item 4ci

Documentation of Patient Care			
Effective Date: 05/25/2004	Revision Number: 1	Policy: 3102	
Revision Date: 06/14/2025	Review Date: 06/14/2025	Page	

3102 Documentation of Patient Care

Applicability

This policy applies to all BCESD 3 EMS Division employees.

Policy

It is the policy of BCESD 3 to accurately and thoroughly document all patient care rendered.

Procedure

A patient care report is to be completed for each patient that is seen, treated, or transported by BCESD 3 personnel, unless otherwise specified. Additionally, for any incident that times and an incident number are generated, a report must also be generated. The patient care report should be completed in the electronic patient care reporting system and posted electronically. Paper signature sheets will be provided as a backup but must be scanned and attached to an electronic patient care record at the earliest convenience. A recommended format for all narrative documentation is the CHART (Chief Complaint, History, Assessment, Treatment, Transport) method; however, the format can be modified if all pertinent information is captured in the document.

Documentation shall include all required fields, including, but not limited to, the following:

- Patient's name and pertinent demographic information, including address, DOB, and SSN
- Run number, times
- Patient's Initial condition
- Texas Wristband number
- Hospital patient number
- Chief complaint
- HPI
- Vital signs (at least 2 sets)
- Findings from initial and focused assessment, physical exam, and ongoing assessment
- Treatment provided and time
- Medications administered with dosage, route, time and concentration
- ECG strip and interpretation, if monitored
- Any condition changes
- Any deviation of medical guidelines
- Any physician, supervisor, or medical consult contact
- Patient's condition when released to ER staff
- Integrity of any interventions
- Report given to receiving facility with name of person care was transferred to
- List of any patient belongings left at the facility and with whom they were left
- Health or vehicle insurance information, if available
- For minors or incapacitated patients – include guarantor name, relationship, and contact info

Documentation for patients who refuse treatment and/or transport shall include the following:

- All patient and call information listed above
- Chief complaint
- HPI
- Vital signs
- Findings from initial, focused assessment, and physical exam, if permitted
- All diagnostics performed on patient
- Efforts made to convince patient to receive treatment and transport
- Potential consequences of refusing further medical evaluation and treatment
- Signs and symptoms of worsening condition
- Ability to call for EMS to return if desired or needed
- Patient's capacity and understanding of advice given them

Documentation of Patient Care			
Effective Date: 05/25/2004	Revision Number: 1	Policy: 3102	
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Patient Care Report Signatures

- Patient Signature
 - Crew members will make every effort to obtain the patient signature on the electronic patient care report. The only person who may sign within the Patient Signature box is the patient.
 - If the patient is unable, or refuses to sign, a patient representative can sign on their behalf in the appropriate signature field.
 - In all instances where the patient is unable to sign, EMS staff must document the reason. **Simply placing “PUTS” or “unable to sign” is not a valid reason and is not acceptable.**
 - EMS staff shall specify any limitations, deficiencies, treatments, or situations which prevent the patient from signing the ePCR.
- Receiving Facility Signatures
 - The receiving facility signature must be obtained and must include the receiving caregiver's signature, name, and title.
- BCESD 3 Crew Member Signatures
 - Prior to signing the patient care record crew members must review the record for accuracy and completeness.
 - Patient care records must include the credentials and the signatures of all crew members assigned to the response.

Patient Care Report Transmission

- Patient care reports should be transmitted to the receiving facility utilizing the Pulsara app. which should include and not be limited to the following:
 - Texas Wristband number
 - Patient Demographic Information
 - Name
 - DOB
 - Gender
 - Height
 - Weight
 - EMS Response Information
 - Unit Number
 - First Contact Time
 - At Patient Contact Time
 - ETA to Receiving Facility
 - Acuity
 - Chief Complaint/Notes/Treatment
 - Vital Signs
 - ECG Transmission if Applicable
- ❖ The Pulsara report is an abbreviated patient care report and it meets the requirement in DSHS Rule 157.11 for an abbreviated receiving facility patient care report.

Patient Care Report Completion

- All patient care reports are to be filled out completely, accurately using correct spelling and medical terminology.
- Patient care reports must be completed within 6 hours following the response.
 - For extenuating circumstances, more time may be granted for PCR completion with prior approval

Documentation of Patient Care			
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from the on-duty Captain, Chief or their designee in writing. If approval is granted, the employee will have an additional 8-hour period to complete the report.

- Patient care report completion cannot exceed 24 hours.
- Completed patient care reports must be transmitted electronically to the receiving facility.

Consults

- Anytime a clinical consult is requested from the on-duty Captain and/or Supervisor the consultation must be documented within the patient care report. The consulting Captain and/or Supervisor should be included in the signature field and they must sign the patient care record.

DRAFT

Agenda

Item 4cii

Quality Assurance/Quality Improvement			
Effective Date: 05/25/2004	Revision Number: 2	Policy: 3105	
Revision Date: 06/09/2026	Review Date: 06/9/2026	Page	

3105 Quality Assurance/Quality Improvement

Applicability

This policy applies to all BCESD 3 EMS Division employees responsible for providing emergency medical care.

Policy

It is the policy of BCESD 3 that quality assurance monitoring will be performed, and quality improvement programs implemented to consist of:

- Constant and accurate evaluation of patient care-oriented activities of all EMS personnel within the system
- Constant and accurate evaluation of the operational, administrative, and procedural activities of our system as they relate to the delivery of patient care.
- Accurate determination of the training and educational needs of both individual EMS providers and the EMS system as a whole
- Providing continuous training and education to our providers which address the actual training and educational needs
- Identification of areas of potential improvement in our system in all areas of patient care and operations
- Providing organizational management and administration with an accurate assessment tool for evaluating employees' performance in patient care related activities

Procedure

A variety of assessment tools and evaluation methods are utilized to identify potential problems for specific attention by the QI process. These include, but are not limited to:

1. Patient care report audits
 - Patient care report queries sent to BCESD 3 EMS Division personnel must be answered within 24 hrs. of receipt at next shift duty. BCESD EMS personnel should be notified via E-mail of the pending query.
2. Direct observance of patient care activities
3. Customer satisfaction surveys
4. Patient outcome tracking

Patient Care Report (PCR) Review Process

- Patient care reports will be reviewed through the electronic patient care report platform.
- At a minimum, a random audit of 75 percent of all patient care reports will be conducted to ensure documentation accuracy and completeness as well as adherence to clinical operating guidelines.
- The types of patient care reports that are subject to review may include and not be limited to:
 - Cases involving advanced airway management
 - Cardiac arrests
 - Refusals of transport for patients less than five years of age
 - Suspected STEMI cases
 - Suspected stroke/CVA cases
 - Trauma patients with GCS < 8
 - Cases in which controlled substances and paralytics are administered
 - Emergency responses > 10 minutes
 - Units should arrive on scene within 10 minutes or less for 90% of EMS incidents, this is measured from dispatch to on-scene arrival.
- Calls involving documented, unavoidable delays would be excluded from the benchmark calculation including severe weather events, railroad delays, road closures or major traffic incidents, simultaneous high-volume call activity, mechanical failures, communications or dispatch

Quality Assurance/Quality Improvement			
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system interruptions, law enforcement or unsafe scene delays, mutual aid responses and any other extraordinary incidents outside normal operational control.

- Electronic PCR review process:

1. **Clinical**

1. Click on QM
2. Set Preferences to:
 - **Reviews:** All Reviews
 - **Type:** Clinical Reviews
 - **Status:** Not Reviewed
3. Click on "Pop Out PCR"
4. Review using "Required Items" Checklist:
 1. Patient Information
 - Name
 - Gender
 - DOB
 - SSN
 - Weight (If Medications were given)
 - Address (Making sure it is an actual street address)
 - Telephone Number
 2. Clinical Impression
 - Primary Impression
 - Chief Complaint
 3. Flowchart
 - In Time sequence order
 - Medications correct Route/Dose
 - Narcotic Administration
 - If the narcotic was administered by BCESD 3 Patient Care Guidelines, the BCESD 3 Medical Director's name must be present in the physician section each time a narcotic was administered.
 - If a Verbal Order was received from a physician at the receiving medical facility for narcotic administration, that physician's name must be present in the physician section.
 - Correspond with BCESD#3 Clinical Guidelines
 4. Assessments Tabs
 - Refusals 1x/ Transports 2x
 - Correspond with injuries/condition of Pt
 5. Narrative
 - Matches Flowchart
 6. Destination
 - Location type
 - Address
 - Zone (In Territory or Mutual Aids ONLY)
 - Condition at Destination
 7. Insurance
 - Name of Patient / Parent Req if Minor
 - Payer (Insurance/Medicare/Medicaid/Workers/Self-Pay)
 - Policy #
 - Minor's: Parents Name and Telephone #
 8. Signatures:
 - Patient's signature (Not a Line or Dot or "COVID-19")
 - ALL Personals Signatures apart of call
 - Refusals have Witness Signatures that isn't "Lead Provider"
 9. Attachments:

Quality Assurance/Quality Improvement			
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- Hospital Face Sheet/Sticker
 - Patients ID/ Insurance
5. After Review is completed Input any needed items in “Add Notes”
 6. Change Review Status to “Review Committee”
 7. Click “Home”

2. Documentation

1. Click on QM
2. Set Preferences to:
 - **Reviews:** All Reviews
 - **Type:** Document Reviews
 - **Status:** Not Reviewed
3. Click on “Pop Out PCR”
4. Review using “Required Items” Checklist:
 - Patient's name
 - Patient's date of birth
 - Patient's address
 - Patient's insurance
 - Texas Wristband number
 - Hospital patient number
 - Signatures (If no signature from patient, then signature from hospital staff in Lu and an explanation noted in narrative)
5. Select “ Info needed or Approved. **Do not select “Approved do not bill.”**
6. After Review is completed Input any needed items in “Add Notes”
7. Click home

3. Billing

1. Click on QM
2. Set Preferences to:
 - **Reviews:** All Reviews
 - **Type:** Billing Reviews
 - **Status:** Not Reviewed
3. Click on “Pop Out PCR”
4. Select reviewed
5. Click home
6. Pearls:
 - If you select “do not bill” the coders will not look at the report. If you select Reviewed the coders will look at the report and decide to bill or not bill.
 - All reports that do not have a Patient signature need to have the Medic and the nurse signature. It also MUST have a reason the Patient could not sign in on the form as well as on the narrative. Government agencies will NOT pay if it is not in the narrative.
 - The more detailed the report is and the more specific the history of present illness is the better. Government agencies use the narrative to determine billing.
 - Be sure that all treatments and procedures are in the flow chart. This is the area that the coders look at and use to determine billing.

The Medical Director will participate in the BCESD 3 EMS Division Quality Assurance/Quality Improvement process. Patient Care Reports that indicate major patient care guideline deviations or policy deviations should be reviewed by the Medical Director.

Data may be extrapolated and compiled through manual or automated processes for the purpose of determining clinical trends and/or identifying areas of clinical concern and/or improvement.

Quality Assurance/Quality Improvement			
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Direct Observance

Any member of the BCESD EMS Division Senior Command Staff may conduct direct observance field evaluations through field responses with field personnel on a random, unannounced basis. Exceptional occurrences should be reported to the Medical Director or his/her designee through an approved reporting tool for review.

Customer Satisfaction Surveys

The EMS Chief may choose to implement a method of soliciting feedback from BCESD 3 customers (i.e., direct mail or phone survey). Feedback will be regularly reviewed for deviations from expected standards.

Patient Outcome Tracking

The BCESD 3 EMS Division will work with hospital partners to obtain outcome data on patients treated by BCESD 3 EMS Division field personnel. Outcome data will be shared with the Medical Director and other involved providers to promote improvement of clinical processes as directed and authorized by the EMS Chief.

Quality Improvement Interface with Continuing Education

The EMS Chief or their designee will identify educational and training needs based on data from the Quality Assurance process and established best practices within the EMS community. The EMS Chief or their designee should work in conjunction with the Continuing Education department and the Medical Director to develop a comprehensive continuing education plan. Continuing education programs may also be designed around minimum requirements set forth by the Texas Department of State Health Services.

Agenda

Item 4ciii

Blood Product Management			
Effective Date: 08/29/2024	Revision Number: 2	Policy: 3210	
Revision Date: 06/29/2026	Review Date: 06/29/2026	Page	

3210 Blood Product Management

Applicability

This policy applies to all credentialed employees of BCESD 3 to ensure proper blood product management.

Policy

It is the policy of BCESD 3 to store, maintain and manage blood products in a defined manner to ensure the safe administration to patients.

Unused packed red blood cells that have been maintained within the specified temperature controls can be exchanged with Gulf Coast Regional Blood Center.

Storage of Blood Products

- Blood Product Storage Refrigerator (Helmer) – is a professional medical-grade refrigerator with advanced monitoring and control.
 - 1 set of blood products or more (1 unit packed red blood cells and 1 unit of liquid plasma) will be stored in the Blood Product Storage Refrigerator (Helmer).
 - Credo Transport Cooler - is a thermal protection container that is qualified to hold chilled medical materials at a safe temperature.
 - 1 set of blood products or more (1 unit packed red blood cells and 1 unit of liquid plasma) will be stored in the Credo transport cooler.
 - The cooler should be in the possession of the on-duty Captain, Supervisor, or the assigned ambulance crew and in the response apparatus.
 - When not on an active response or on BCESD 3 business the cooler should be positioned inside the station door.
 - If the Credo Transport Cooler is in the possession of an ambulance crew they are to document the blood product expiration dates in Operative IQ.
- ❖ **All blood product expiration dates must be checked daily by the on-duty Captain or Supervisor and documented in Operative IQ.**

Temperature Controls

- **Packed Red Blood Cells and Liquid Plasma shall be stored at temperatures between 2° - 6°C.**
- Blood Product Storage Refrigerator (Helmer)
 - The blood product refrigerator will be temperature checked daily at 07:00 by the on-duty Captain or Supervisor and recorded in the BCESD 3 EMS Division Credo & Main Refrigerator Temp Log.
 - The 7-day temperature chart recorder graft will be recharged weekly on Sunday by the on-duty Captain or Supervisor for that day and stored in the BCESD 3 Blood Program Binder.
 - Anytime the temperature is below or above normal range 2° - 6°C, remove the units and place in the Credo cooler. Contact Gulf Coast Regional Blood Center for return of blood products.
- Credo Transport Cooler
 - The Credo transport cooler temperature will be monitored throughout the day and should be maintained between 2° - 6°C.
 - If at any time the temperature is out of range, return to the station and swap the cooler TICs.

Blood Product Management			
Effective Date: 08/29/2024	Revision Number: 2	Policy: 3210	
Revision Date: 06/29/2026	Review Date: 06/29/2026	Page	

- The transport cooler will be equipped with a temperature sensor (inside cooler) and an external digital monitor.
 - The sensor should be placed on top of the blood products to ensure there is no direct contact with TIC panels.
- The Credo transport cooler will be temperature checked twice daily at 07:00 and 19:00 by the on-duty Captain or Supervisor and recorded in the Brazoria County ESD 3 EMS Division Credo & Main Refrigerator Temp Log.

Maintenance and Rotation

- Liquid Plasma (LP) should or may have a 26-day expiration date, once the product reaches the expiration date it must be discarded in a biohazard container.
- Packed Red Blood Cells (PRBC) should or may have a 42-day expiration date. Unused product will be exchanged with Gulf Coast Regional Blood Center every 14 days.
 - Should the product reach the expiration date before exchange, it must be discarded in a biohazard container.

Credo Blood Product Transport Cooler Management

- Daily the on-duty Captain or Supervisor will do the following:
 - ❖ **Verify blood product expiration dates and document them in Operative IQ.**
 - Replace TIC panels every 24 hours.
 - Remove the new TICs from the freezer, place them in a staging area allow them to cure for 20 minutes, wipe them down and reassemble them in the cooler.
 - The current blood product set in the cooler should be rotated to the blood refrigerator and the blood refrigerator set to the cooler.
 - In the event only 1 set of blood products is available, maintain them in the blood cooler. Actively monitor the temperature. When switching TICs, place the blood product set into the blood refrigerator.

Procurement

- Blood Products that will be supplied by Gulf Coast Regional Blood Center (GCRBC) are:
 - Type A Liquid Plasma 2 ea.
 - O+ or O- PRBCs 2 ea.
- Ordering Blood Products
 - Blood products should be ordered at first as soon as possible after administration:
 - Call GRBC (713) 791-6250 24/7/365
 - Give them the name of the organization and the ordering person
 - Place the order for the needed blood products:
 - Routine will be delivered in 4 – 6 hours
 - ASAP will be delivered in 2 – 3 hours
 - STAT will be delivered in 30 minutes
- Documentation
 - When blood products are received they are to be immediately logged into the BCESD 3 Blood Program Binder.
 - The on-duty Captain or Supervisor are to send a meeting invite to commandstaff@bcesd3.com to exchange red blood cells within 14 days of the unit expiration date.
 - The on-duty Captain or Supervisor update the blood product expiration date in Operative IQ.

Agenda

Item 5

**No
Documentation
for this Item**

Agenda

Item 6



MEMO

To: BCESD 3 Board of Commissioners
From: Jeff D. Braun 
Date: July 9, 2026
Re: Truth in Taxation

John Peeler, legal counsel, will discuss the procedures and what steps are necessary for completing the Truth in Taxation packet when it is made available by the Brazoria County Tax Assessor's Office.

Agenda

Item 7



MEMO

To: BCESD 3 Board of Commissioners

From: Jeff D. Braun *JDB*

Date: July 9, 2026

Re: Selection of Financing Proposals

Landon Newton, with Government Capital, will be at the July 13, 2026, meeting. He will present a bid list to present to the board. At the meeting, the board will consider engaging a lender and authorizing a finance resolution with the selected vendor.

Agenda

Item 8

Agenda

Item 8a



Memo

To: Jeff Braun, Executive Director

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

Date: 07/04/2026

Re: Danbury EMS (Adam 12) 2016 Ford Ambulance Replacement

Introduction:

Adam 12 is a Ford E35 ambulance purchased by the District in 2016 for Danbury EMS. The ambulance is at an end-of-life state and was planned for replacement in FY2026 in accordance with the District's apparatus replacement plan.

Replacing the ambulance will ensure consistent ambulance fleet configuration. The replacement ambulance will have the same patient compartment configuration, mobile power technology (MEPS), and safety features like the other BCESD 3 ambulances.

Statement of Problem:

Ambulance replacement costs have increased significantly over the past three years. The District purchased an ambulance from Frazer in November 2025, since that time the cost of the same ambulance increased by \$19,500 in four months. Frazer attributed the price increase due to the increasing cost of raw materials.

Costs for ambulance manufacturing will continue to increase and delaying the purchase will cost the District significantly more money in the future.

Additionally, the manufacturing time for ambulances is continuing to increase which means end-of-life apparatus must remain in service until they can be replaced.

Proposed Solution:

Place the order for the ambulance now to lock in 2026 pricing as well as ensure a build slot with a delivery of late 2027. I recommend that a new powerLOAD, Knox MedVault and SScort VX2 portable suction be purchased for the new ambulance.

The Stryker powerLOAD in Adam12 is six years old and it will be at the end-of-life in 2028. Purchasing this equipment now and incorporating it into the ambulance build will save the District money. It does not make sense to move a piece of equipment that will be at the end-of-life in two years to the new ambulance. The cost will be significantly more for the powerLOAD as well as the cost of removing and replacing the equipment.

Total Ambulance Purchase Cost:

Frazer Type I 12' XT Ambulance Module	\$ 279,875
Dodge 4500 Ambulance Chassis (Grapevine Dodge)	\$76,535
Aftermarket Accessories	
• Stryker powerLOAD Including PROCARE Service Agreement	\$ 45,823
• Knox MedVault Mini	\$2,123
• SSCOR VX-2 Suction Unit	\$1,347
Total Ambulance & Aftermarket Accessories	\$405,703

The next step would be to execute the following purchasing documents which will guarantee current pricing:

- Frazer Purchase Agreement:
Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.
- Stryker Purchase Order Form
 - Payment is not due until delivery of the products.

Customer Quote



6/18/2026 11:18:39 PM

Estimate No: Z5569-0001
Quote Date: 6/18/2026
Expiration Date: 8/31/2026
Salesperson: TV
Payment Terms: Due on Delivery

Invoice To: 10586
Brazoria County ESD #3
P. O. Box 1253
Manvel TX 77578
US

Deliver To:
Brazoria County ESD #3
P. O. Box 1253
Manvel TX 77578
US

Order Instructions:

TERMS:
The unit will be invoiced approximately 30 days prior to vehicle completion and is due upon acceptance of the completed unit, unless alternate terms have been approved in writing.
All ownership documentation—including the Manufacturer’s Statement of Origin (MSO), Buyer’s Order, and delivery paperwork—will be held until full payment of all open invoices has been received. This won’t delay you from inspecting or taking delivery—but you won’t receive the paperwork until payment is complete.
POLICY ON CUSTOMER PROVIDED ITEMS INSTALLATION:
To ensure optimal performance and longevity of installed equipment, we require that all customer-provided items be new in the box, with the following exceptions: cot retention systems, Knox MedVaults, and Knox KeySecures. In the event that a used cot retention system is provided, it must be accompanied by a new floor plate, wiring harness, and mounting hardware to guarantee functionality and safety. Failure to provide new in the box items, as requested, may result in the equipment not being installed and returned loose with the completed vehicle.
All customer provided items must be at Frazer 6-7 months prior to the projected production start date. This allows us time to inventory and inspect all items prior to production beginning. Failure to provide the items on time, as requested, may result in the equipment not being installed and returned loose with the completed vehicle.

No.	Item	Qty	U/M:		Unit Price		Net Amount
1	MODULE Type I 12' XT Module	1.00	EA	\$	278,875.00	\$	278,875.00
2	CHASSIS CP Ram 4500 Diesel 4x2	1.00	EA	\$	0.00	\$	0.00
This chassis price is derived from the latest information provided by Ram. The exact pricing details will not be available until the chassis physically arrives at the dealership, at which juncture adjustments to this price may be made. In the event of any price adjustment, you will receive written notification detailing the changes.							
3	DELIVERY Customer pick up-FOB Frazer	1.00	M	\$	0.00	\$	0.00
4	SpecDoc Configurable item to create the SpecDoc	1.00	EA	\$	0.00	\$	0.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :

Customer Quote



6/18/2026 11:18:39 PM

Estimate No: Z5569-0001
Quote Date: 6/18/2026
Expiration Date: 8/31/2026
Salesperson: TV
Payment Terms: Due on Delivery

Order Instructions:

No.	Item	Qty	U/M:		Unit Price		Net Amount
5	HGAC-NEW	1.00	EA	\$	1,000.00	\$	1,000.00
	Contract No. AM10-23						

Remit To:

Frazer, Ltd.
1410 Gillingham Lane
Sugar Land TX 77478

Sale Amount: 279,875.00
Order Disc(0.0000%): 0.00
Surcharge: N/A
Sales Tax: 0.00
Misc Charges: 0.00
Total Amount: 279,875.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :



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For your convenience, all pricing has been itemized below per quote Z5569-0001 for Brazoria County ESD #3

Base Module	\$ 158,000.00
Chassis Exterior	\$ 45,425.00
Module Exterior	\$ 44,075.00
Chassis Interior	\$ 4,400.00
Module Interior	\$ 26,975.00
Total \$	278,875.00

Items included in above totals:

1. Pricing Model Year: 2026	\$	
2. Type I - Truck Front End with Modular Body 12' XT Module	\$	incl
3. This is a Triple K Unit	\$	incl

Chassis Exterior:

4. Customer Provided Chassis processing and handling fee and replacement rear window glass with sliding window	\$ 2,975.00
5. Heat Shielding for Diesel Chassis	\$ 2,450.00
6. 2 Chassis Keys Provided	\$ incl
7. Chassis Paint Layout: Keep Factory Paint Color - PW7 - Bright White Clear Coat	\$ incl
8. Chassis : 2026 RAM 4500, Diesel, 4x2, Regular Cab, 84" Cab to Axle, PW7 - Bright White Clear Coat	\$ incl
9. Suspension: LiquidSpring	\$ 18,550.00
10. Camera System: Dodge OEM Back-up Camera System	\$ 875.00
11. Wheel type: Factory Aluminum	\$ incl
12. Road Force Elite tire and wheel balancing	\$ incl
13. Chassis Steps: Luverne Running Boards	\$ 1,650.00
14. Grille Guard: Grille Guard with Wraparounds	\$ incl
15. Chassis Mud Flaps	\$ 550.00
16. 10" and 12" Air Horns	\$ 1,750.00
17. Manual Air Horn Air Drain Valve	\$ 750.00
18. Compressor Type: Standard	\$ 1,050.00
19. Air Horn Switching Options: Momentary	\$ 200.00
20. Ceramic Window Tint on Chassis Doors	\$ 575.00
21. Low Intensity Light Mode with Photocell on Dashboard	\$ 3,175.00
22. Disable Clear Lights in Park Light Pattern	\$ 1,025.00
23. Passenger's side Grille Light: Whelen M4 Red Light	\$ incl



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24. Driver's side Grille Light: Whelen M4 Amber Light	\$	incl
25. Passenger's side Intersect Light: Whelen M4 Red Light	\$	incl
26. Driver's side Intersect Light: Whelen M4 Red Light	\$	incl
27. Driver Fender Light: Whelen M4 Red Light	\$	475.00
28. Passenger Fender Light: Whelen M4 Red Light	\$	475.00
29. "Furnish and install Safety Vision Total View 360, 7-camera system (per Quote #), including: - 4112 HVR in <location> - <size> hard drive - UPS back-up battery - 7"" touchscreen monitor with event button - Passive GPS and Accelerometer	\$	8,900.00

*Camera locations <edit as needed>:

- 1/2. Dual with Forward-facing and crew-facing
3. Exterior front
4. Exterior D/S
5. Exterior P/S
6. Exterior rear (back-up)
7. In-module, forward-facing

Chassis Exterior Subtotal \$ 45,425.00

Module Exterior:

30. LizardSkin Thermal Coating on Module Roof - Roof Will be White	\$	incl
31. Module Paint Layout: White - Frazer White (Frazer White)	\$	incl
32. Anti-Corrosion/Weatherproof Package	\$	incl
33. No Design Package	\$	incl
34. Frazer Provided Tier 2 - Standard Graphics	\$	6,775.00
35. Conspicuity Squares with Chevrons on Entry Doors	\$	800.00
36. Conspicuity Strips with Chevrons on Compartment Doors	\$	475.00
37. Front Wall Placard: 11" x 8.5" Painted Side-Loading Aluminum Holder with Lasco	\$	325.00
38. Rear Wall Placard: 11" x 8.5" Painted Side-Loading Aluminum Holder with Lasco	\$	325.00
39. Body Drop on the Passenger's Side Forward of Rear Wheels	\$	incl
40. Hidden Switch Behind the Driver's Side Rear Bumper End Cap	\$	400.00
41. Ground Lights: Entry Doors	\$	1,650.00
42. Shore Power: Single 30 Amp on Front Wall	\$	incl
43. Pigtail/Plug Option: Pigtail	\$	incl
44. Install Ignition Kill Switch	\$	475.00



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45. Coax 1: Run coax from location 1 to Chassis	\$	incl
46. Coax 2: Run coax from location 2 to Chassis	\$	incl
47. Coax 3: Run coax from location 3 to Electrical Compartment	\$	incl
48. Coax 4: Run coax from location 4 to Electrical Compartment	\$	incl
49. Front Scene: Whelen Pioneer Plus Dual Panel LED (Recessed)	\$	3,025.00
50. Front Wall Light Layout: Lower 5 Lights	\$	incl
51. Front Wall Light #1: Whelen M6 Red Light	\$	incl
52. Front Wall Light #2: Whelen M6 Clear Light	\$	incl
53. Front Wall Light #3: Whelen M6 Red Light	\$	incl
54. Front Wall Light #4: Whelen M6 Clear Light	\$	incl
55. Front Wall Light #5: Whelen M6 Red Light	\$	incl
56. Front Wall Driver Side Box Light: Whelen M6 Red Light	\$	incl
57. Front Wall Passenger Box Light: Whelen M6 Red Light	\$	incl
58. Driver Wall Front Box Light: Whelen M6 Red Light	\$	incl
59. Driver Wall Rear Box Light: Whelen M6 Red Light	\$	incl
60. Driver Wheel Well Light: Whelen M6 Red Light	\$	incl
61. Side Scene Lights: Frazer Standard Whelen M9 Chrome Housing	\$	incl
62. O2 Compartment Style: Laydown O2 with Adjustable Shelf	\$	incl
63. O2 Rollers for an H Cylinder	\$	incl
64. O2 Regulator - Ship Loose	\$	325.00
65. Electrical Compartment Style: Standard Electrical Compartment	\$	incl
66. Power Source: MEPS	\$	22,600.00
67. Lower Storage Style: Standard Lower Storage	\$	incl
68. Compartment Above Wheel Well with No I/O Access	\$	incl
69. Dometic Self-Contained A/C: Includes Exhaust Fan and Air Deflectors	\$	incl
70. Rear Storage Compartment Style: Rear Storage with Flatbars for SCBA Brackets	\$	400.00
71. (2) SC-50-H-6-SF SCBA brackets in Rear Storage Compartment Raised 10 inches off the Floor	\$	1,750.00
72. Coat Hooks: Four Hooks - 1 on Front Wall, 1 on Rear Wall, and 2 on an angle on the Ceiling	\$	400.00
73. UNOC 2850 - Furnish and install threshold and ramp piece to protect door rubber in D/S rear storage compartment, add lower thresholds to all applicable compartments	\$	200.00
74. UNOC 1993 - Install customer provided modem in electrical comp, wired ignition hot, and modem antenna on module roof	\$	275.00



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75. Module Window Option: Sliding Window	\$	incl
76. Window Tint (5% VLT) on Rear and Side Entry Doors	\$	575.00
77. Upper Rear Wall Light Layout: 3 Across	\$	incl
78. Upper Light #1: Whelen M6 Load Light	\$	incl
79. Upper Light #2: Whelen M6 Amber Light	\$	incl
80. Upper Light #3: Whelen M6 Load Light	\$	incl
81. Lower Light #1: Whelen M6 Brake/Tail/Turn Red Light	\$	incl
82. Lower Light #2: Whelen M6 Brake/Tail/Turn Red Light	\$	incl
83. Lower Light #3: Whelen M6 Amber Light	\$	incl
84. Lower Light #4: Whelen M6 Amber Light	\$	incl
85. Rear Wall Driver Box Light: Whelen M6 Red Light	\$	incl
86. Rear Wall Passenger Box Light: Whelen M6 Red Light	\$	incl
87. Rear Backboard Options: 5" Compartment Shelf	\$	400.00
88. Lower BTTs: 2 Grote Lights on each side	\$	incl
89. Rear Bumper	\$	incl
90. Door Grabbers	\$	incl
91. License Plate Light	\$	incl
92. Passenger Wall Front Box Light: Whelen M6 Red Light	\$	incl
93. Passenger Wall Rear Box Light: Whelen M6 Red Light	\$	incl
94. Passenger Wheel Well Light: Whelen M6 Red Light	\$	incl
95. Passenger Scene Light Activated with Side Entry Door	\$	525.00
96. Interior Step Option: Double Step Well	\$	incl
97. Side Entry Step Well Threshold: All Black Non-Skid	\$	incl
98. Passenger Rear Compartment Style: Passenger Side Storage Compartment	\$	incl
99. Door Locks on Entry Doors and Front I/O	\$	2,375.00
Module Exterior Subtotal		\$ 44,075.00
Chassis Interior:		
100. Siren Speakers: Whelen SA 315 Speakers	\$	incl
101. Tap-2 on Primary Siren	\$	incl
102. Siren Option: Whelen C9 Siren in Console	\$	incl
103. Mic 1 on passenger's side slot 1	\$	incl
104. HAAS Alert System: HAAS Alert Responder to Vehicle - 3 Year Sub	\$	incl
105. Slot 1: Extended MDT plate - no swivel, no fuel gauge	\$	200.00



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106. Slot 2: Double Slot Switch Panel	\$	incl
107. Slot 3: Joined with 2	\$	incl
108. Slot 4: Radio Plate: 7 L X 2 W opening dims Item ID 22667	\$	incl
109. Slot 5: Radio Plate: 6.7 L X 2 W opening dims Item ID 2399	\$	incl
110. Slot 6: Siren 1	\$	incl
111. Kussmaul USB/USB-C at Console	\$	400.00
112. Console Switch Layout : Primary - Secondary - Air Horn - Front Scene - Blank - Blank - Kussmaul USB/USB-C - Rear Load - Interior Lights - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Blank -	\$	incl
113. New Armrest	\$	400.00
114. Console Layout: 6-Slot Console	\$	incl
115. Floor in Front of Console: (2) Survivor Flashlights wired Failsafe	\$	1,100.00
116. Rear of Console: Single Mapholder	\$	400.00
117. Chassis Rear Wall: 2 High Glove Box Holder	\$	325.00
118. Map Light: Light on passenger side	\$	400.00
119. Tremco Anti-Theft System	\$	825.00
120. UNOC ???? - Add Gambler Johnson cup holders	\$	300.00
121. UNOC???? - Install customer provided RAM mount on extended MDT plate at console slot 1, front corner toward P/S (SEE X-1563)	\$	50.00
122. Note to Eng - Primary - Secondary -Air Horn -Blank- Blank - USB - Rear Load - interior - Fornt Scene - D/S Scene - P/S Scene	\$	incl
Chassis Interior Subtotal		\$ 4,400.00
Module Interior:		
123. Protek Cushions	\$	incl
124. Cobalt Blue Interior	\$	incl
125. Stainless Steel Countertops	\$	incl
126. Yellow Grab Rails	\$	400.00
127. 5 lb. ABC Fire Extinguisher with SAE Compliant Bracket Shipped Loose and Included with New Build	\$	incl
128. 5 lb. ABC Fire Extinguisher with SAE Compliant Bracket: Ship Loose with Fire Extinguisher Compliance Guidelines	\$	225.00
129. Front I/O with Lexan Doors	\$	incl
130. Additional Shelf in the Front I/O	\$	200.00



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131. 2 High "D" Cylinder Holder in the Front I/O Facing the Rear Wall	\$	325.00
132. Quad Outlet in the Front I/O	\$	incl
133. EXCEPTION TO STANDARD: Standards Compliant Module Heater Declined. Customer understands the benefits of the auxiliary patient compartment heater, and that it is a required feature to meet heating requirements in certain weather conditions. Customer has approved waiving this option and understands that not meeting these requirements will result in the unit being Compliant With Exception.	\$	incl
134. 10qt Alpicool NL9 Refrigerator	\$	625.00
135. Quad Outlet on the Front Wall	\$	incl
136. Quad Outlet in the Front Corner Area	\$	325.00
137. Netting at the Front Corner Area	\$	incl
138. Customer Provided Medvault at Driver Side Front Corner Area	\$	800.00
139. Note to ENG - Medvault location TBD	\$	incl
140. UNOC 2149 - Install customer provided SSCOR portable suction unit with mounting/charging bracket on back wall of front I/O cabinet, between uni-struts, above shelf; hard wire to 12VDC, <how wired>	\$	525.00
141. UNOC ???? - Furnish and Install half height vertical dividers on front I/O shelf 1 and 2. Shelf 1 divided into thirds Shelf 2 divided in half Cut shelf liner to accomdate Add a bushing for cable pass through	\$	500.00
142. Location 1: 8 Switch panel	\$	incl
143. Location 2: Double O2 Outlet	\$	incl
144. Location 3: Blank	\$	incl
145. Location 4: Blank	\$	incl
146. Location 6: Suction	\$	incl
147. Location 7: Quad 120 VAC	\$	incl
148. Location 8: Blank	\$	incl
149. Location 9: Thermostat	\$	incl
150. Door Lock Switch at Action Wall	\$	250.00
151. Action Wall Switch Layout : Interior Lights; Dimmer; Ventilation Fan; Unlock/Lock;	\$	incl



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Blank; Blank; Blank; Blank;

152. Technimount LP-15 Monitor Mount (Heavy Duty) on the Action Wall Countertop	\$	2,650.00
153. Single CPR Seat	\$	incl
154. 4pt Harness and Forward Barrier with a Valor Cushion at the CPR Seat	\$	2,450.00
155. Cabinet Aft CPR Seat	\$	1,500.00
156. Rear Door Switch Layout : Blank; Blank; Dump/Bypass (Suspension); Rear Load;	\$	incl
157. UNOC #1198 - Furnish and install locking sharps container at CPR seat, in lieu of standard container	\$	100.00
158. UNOC ???? - Furnish and install customer provided RAM mount on action wall counter top.	\$	incl

(SEE X-1563)

159. Upper and Lower Stacked Linen Cabinets on the Rear Wall with Hinged Lexan Door	\$	2,400.00
160. 120VAC Duplex Outlet in the Linen Cabinet on the Rear Wall	\$	400.00
161. New 4 pt Valor Seating at Squad Bench	\$	4,825.00
162. Two Seating Positions at the Squad Bench - 1 and 2	\$	incl
163. Harness Type for Seat Position 1: 4pt Harness	\$	incl
164. Harness Type for Seat Position 2: 4pt Harness	\$	incl
165. New Glove Box & Handrail at the Head of the Squad Bench	\$	550.00
166. Trashcan With Lid at the Head of the Squad Bench	\$	incl
167. O2 Outlet at the Squad Bench Wall	\$	incl
168. Duplex Outlet in Squad Bench Area toward Side Entry Door	\$	325.00
169. UNOC #1198 - Furnish and install locking sharp container at squad bench cabinet, in lieu of standard container	\$	100.00
170. Single O2 Outlet in Ceiling Raceway	\$	550.00
171. IV Hanger on Ceiling Raceway	\$	incl
172. Driver Side Yellow Powdercoated Ceiling Grab Rail for 12' Unit	\$	175.00
173. IV Hanger on Squad Bench Ceiling	\$	incl
174. Rear Headknocker Options: No Clocks or Speakers	\$	incl
175. Stryker cot tower only (no antler and bar)	\$	incl
176. Customer Provided Stryker Power-LOAD - Gen 2 (floor track, power harness, carriage and trolley)	\$	2,700.00
177. Loncoin II Onyx Floor	\$	incl
178. Laydown O2 Cabinet	\$	incl
179. Captain's Chair Type: Valor's Captain's Chair with Child Safety Seat and 4pt. Harness	\$	2,875.00



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180. Customer Provided Items Processing Fee	\$	1,200.00
Module Interior Subtotal	\$	26,975.00



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Last edited by tvale on June 18 2026

Email this quote along with your PO
to Tony Vale at tvale@frazerbilt.com

Remit To:

Frazer, LTD
7219 Rampart St.
Houston, Texas 77081
USA

Standard Terms and Conditions

INVOICING AND PAYMENT TERMS: Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

CANCELLATION POLICY: Cancellation of orders must be submitted in writing to sales@frazerbilt.com at least 180 days before the projected production completion date. Failure to adhere to this timeline may result in the application of a cancellation fee amounting to 25% of the total purchase order price.

CHASSIS PAYMENT CONSIDERATION: Please note that payment for the chassis may have been issued prior to the 180-day cancellation window. Therefore, cancellation requests or refunds pertaining to the chassis will be at the discretion of the respective dealerships.



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DELIVERY TERMS: The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

TERMINATION FOR CAUSE: Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1) any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

CHANGE ORDERS: Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

MARKET VOLATILITY AND FEATURE AVAILABILITY: Frazer strives to maintain transparency and proactive communication with its customers. Due to market volatility, supply chain disruptions, or other unforeseen circumstances, certain options, brand names, materials, or features may become unavailable during the production process. In such instances, Frazer will notify the customer promptly and work collaboratively to identify and implement suitable alternatives that uphold the functionality, quality, and design standards of the product. Frazer appreciates the customer's understanding as it navigates these challenges and remains committed to delivering products that meet or exceed customer expectations.

IMPORT DUTIES AND TARIFF DISCLAIMER: The pricing provided in this estimate is based on current market conditions as of the date of issuance and does not account for potential import duties, tariffs, or other



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fees that may be imposed on goods imported from non-U.S. countries. Should such charges come into effect prior to the fulfillment of the order, these additional costs may be reflected in the final pricing. Frazer will provide timely notice of any such changes, including a detailed explanation of the impact, and will work in good faith with the customer to minimize any adverse effects. Frazer values its relationship with the customer and encourages open communication to address any questions or concerns that may arise.

PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING: All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

INDEMNIFICATION: Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.

Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

Customer Initials: _____



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LIMITATIONS ON DAMAGES: In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

FORCE MAJEURE: A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

TITLE AND RISK OF LOSS: Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

WAIVER: Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

LIENS: Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

INSPECTION, REVIEW AND WITNESSING: Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.



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APPLICABLE LAW AND VENUE: The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

OWNERSHIP OF DOCUMENTS: Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

INSURANCE: Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.

SURVIVAL: The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).

Purchase Agreement

This PURCHASE AGREEMENT made this 18 day of June , 2026 between ("Vendor") Frazer, Ltd. located at 7219 Rampart Houston, TX 77081 and Brazoria County ESD #3 located at P. O. Box 1253, Manvel TX 77578, US ("Customer"). WHEREAS, Vendor desires to sell and Customer desires to purchase certain products, and/or services more specifically described in Z5569-0001 dated 6/18/2026 for the total amount of \$279,875.00 (hereafter "Products"),

Chassis details

- Chassis Make: Ram
- Chassis Model: 4500 Diesel 4x2
- Qty ordered: 1
- Quoted chassis price (each): \$0.00

NOW THEREFORE, the parties hereto, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, do hereby agree as follows:

1. Vendor agrees to sell and schedule pickup/delivery as described in Z5569-0001 dated 6/18/2026 and Customer shall purchase from Vendor, the Products for the prices as set forth in detail on Z5569-0001 dated 6/18/2026.
2. The sale of the Products is governed by the terms and conditions set forth on Exhibit A, which is attached hereto and made a part hereof.
3. The Term of this Agreement shall commence on June 18, 2026 and expire 1 year from execution date or upon unit completion and acceptance, whichever is later.
4. If the parties have entered into any additional covenants, promises, terms and conditions not otherwise specified herein or in any schedule or Exhibit hereto, said special provisions shall be set forth in Exhibit A. If there shall be any conflict within the provisions of this Agreement, the following order of priority shall apply: this PURCHASE AGREEMENT, Exhibit A, Customer's purchase order, Vendor's invoice.

IN WITNESS WHEREOF, the undersigned have executed and delivered this Agreement as of the day and year first above written.

Title Information
Enter Exactly as it needs to appear

Owner
Name:
Address:

Lien Holder (If Applicable)
Name:
Address:

Purchase Agreement Signature Page

Brazoria County ESD #3

Sign:

Print:

Title:

Date:

Frazer, Ltd.

Sign:

Print:

Title:

Date:

Frazer, Ltd.

Sign:



Print:

Adam Fischer

Title:

Vice President, Sales & Marketing

Date:

LIST OF EXHIBITS:

EXHIBIT A: Standard Terms and Conditions

EXHIBIT A

Standard Terms and Conditions

INVOICING AND PAYMENT TERMS: Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

CANCELLATION POLICY: Cancellation of orders must be submitted in writing to sales@frazerbilt.com at least 180 days before the projected production completion date. Failure to adhere to this timeline may result in the application of a cancellation fee amounting to 25% of the total purchase order price.

CHASSIS PAYMENT CONSIDERATION: Please note that payment for the chassis may have been issued prior to the 180-day cancellation window. Therefore, cancellation requests or refunds pertaining to the chassis will be at the discretion of the respective dealerships.

DELIVERY TERMS: The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

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INSURANCE: Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.

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PRODUCT PRICING SUMMARY BASED ON CONTRACT
BUYBOARD #723-23 CHASSIS
Grapevine Dodge Chrysler Jeep 2601 William D Tate, Grapevine, TX 76051

End Use: BRAZORIA CO ESD 3/DANBURY EMS

Rep: Dennis Thomas

Contact: BRAD LAMMERT

Phone: 817-410-7541

Phone/Email: BLAMMERT@BCESD3.COM

Email: dthomas@grapevinedcj.com

Product Description: 2027 4500 CHASSIS RC 4

Date: 06/29/2026

A. Bid Series 4500 CHASSIS RC

A. Base Price:

48,479

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
DP4L64	27 4500 REG CAB 4X2 84" CA	4,579	25Z	LONESTAR DIESEL	13,570
PW7	WHITE	NC	APX9	LEATHER TRIM	1,697
AZB	HD FRONT SUSPENSION	252	CJT	DELETE CENTER SEAT	-20
GFD	SLIDING REAR WINDOW	286	AH6	EMERGENCY SPECIAL EMM	15,92
XAC	BACKUP CAMERA	480	A7F	BIG HORN LEVEL 2	4,845
				4 ALUMINUM HEELS	INCL
Total of B. Published Options:					27,281

C. Unpublished Options

\$= 0.0%

Options	Bid Price	Options	Bid Price
Total of C. Unpublished Options:			

D. Pre-delivery Inspection:

E. Texas State Inspection:

F. Manufacturer Destination/Delivery:

G. Floor Plan Interest (for in-stock and/or equipped vehicles):

H. Lot Insurance (for in stock and/or equipped vehicles):

I. Contract Price Adjustment:

J. Additional Delivery Charge: _____ miles

K. Subtotal:

L. Quantity Ordered _____ x K =

M. Trade in: _____

N. BUYBOARD Administrative Fee (\$400 per purchase order)

O. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE

\$
\$
\$
\$
\$
\$
\$375
\$76,135
\$400.00
\$76,535



PowerLoad and Service (July 2026)

Quote Number:

11333876

Version:

1

Prepared For:

BRAZORIA COUNTY EMER SVCS DISTRICT 3

Attn:

Quote Date:

07/01/2026

Expiration Date:

09/29/2026

Contract Start:

06/30/2026

Contract End:

06/29/2027

Remit to:

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

Division:

Medical

Rep:

Tim Garza

Email:

tim.garza@stryker.com

Phone Number:

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

Equipment Products:

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

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
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ProCare Products:

#	Product	Description	Qty	Sell Price	Total
2.1	POWERLOAD-PROCARE	Power Load for MTS POWER LOAD 06/30/2026 - 06/29/2032 √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	1	\$12,700.80	\$12,700.80
ProCare Total:					\$12,700.80



PowerLoad and Service (July 2026)

Quote Number:	11333876	Remit to:	Stryker Sales, LLC 21343 NETWORK PLACE CHICAGO IL 60673-1213 USA
Version:	1	Division:	Medical
Prepared For:	BRAZORIA COUNTY EMER SVCS DISTRICT 3	Rep:	Tim Garza
Attn:		Email:	tim.garza@stryker.com
		Phone Number:	
Quote Date:	07/01/2026		
Expiration Date:	09/29/2026		
Contract Start:	06/30/2026		
Contract End:	06/29/2027		

Price Totals:

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

Prices: In effect for 30 days

Terms: Net 30 Days

Shipping & Handling Includes:
Standard freight, special packaging, semi rigging cranes, labor & delivery of equipment to final location, removal of all packaging, pre-delivery site check, education/training

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

Purchase Order Form



Account Manager : Tim Garza

Purchase Order Date : 07-01-2026 14:49:00 -0400

Cell Phone :

Expected Delivery Date :

Stryker Quote Number : 11333876

Customer PO Number :

Bill To	Customer # : 20036179
Company Name :	BRAZORIA COUNTY EMER SVCS DISTRICT 3
Contact or Department :	
Street Address :	6931 MASTERS RD
Add'l Address Line :	
City, ST, ZIP :	MANVEL, Texas, 77578-4782
Phone :	

**Authorized
Customer
Initials** _____

Sold To / End User	Customer # : 20036179
Company Name :	BRAZORIA COUNTY EMER SVCS DISTRICT 3
Contact or Department :	
Street Address :	6931 MASTERS RD
Add'l Address Line :	
City, ST, ZIP :	MANVEL, Texas, 77578-4782
Phone :	

**Authorized
Customer
Initials** _____

Deliver To	Customer # : 20036179
Company Name :	BRAZORIA COUNTY EMER SVCS DISTRICT 3
Contact or Department :	
Street Address :	6931 MASTERS RD
Add'l Address Line :	
City, ST, ZIP :	MANVEL, Texas , 77578-4782
Phone :	

**Authorized
Customer
Initials** _____

Description	Total
	\$45,822.15

Total : \$45,822.15

Purchase Order Form



Accounts Payable Contact Information

Name :

Email :

Phone :

Authorized Customer Signature

Name :

Title :

Signature :

Date :



Knox Company
1601 W Deer Valley Rd
Phoenix AZ 85027
United States

Quote# QT-KA-73719

QUOTED TO:

CUS00572641
BRAZORIA CO ESD #3
PO BOX 1253
MANVEL TX 77578
UNITED STATES
BRAZORIA

SHIP TO:

BRAZORIA CO ESD #3
6931 MASTERS RD
MANVEL TX 77578-4782
UNITED STATES
BRAZORIA

Valid Through	Sales Rep	Terms	PO #	Shipping Method
8/30/2026	Eric Rohleder	N30 - Net 30		Ground Shipping < 75 LBS

Item	Description	Quantity	Units	Rate	Amount
5240	MedVault® 2.75 Mini, MECHANICAL OVERRIDE, WIFI STD, RECESSED	1	EA	\$2,087.00	\$2,087.00

Installation Address:
Primary System Code Role: PS-11-0817-02-20-EMS01

Subtotal	\$2,087.00
Tax Amount	\$0.00
Shipping and Handling	\$36.00

Total	\$2,123.00
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QT-KA-73719

TERMS AND CONDITIONS

All pricing is subject to change and is based on the stated quantity shipping all at one time. All shipping and handling fees, if provided, are estimates based on ground service to the "SHIP TO" address shown above. Knox will provide you a firm cost for shipping and handling fees when your order is placed. Knox provides detailed installation instructions with each Knox product. However, Knox is not responsible for actual installation.

After your order is shipped, items on the order can be returned to Knox for a refund, or credit, of the product price less a 25% restocking fee IF: 1) a request to return the product is received within 90 days of the order's invoice date, 2) the product(s) are in new condition [have not been used, installed, or modified] and 3) the order's invoice has been paid in full. Before shipping products or equipment for return or exchange, you must obtain a Return Authorization Number. Call 800-552-5669 for an Authorization number.

SALES TAX DISCLAIMER: Knox collects sales tax as mandated by local laws, based on an order's delivery address, in all US and Canadian jurisdictions. If you are sales tax exempt, please provide a valid sales tax exemption certificate at the time the order is placed or quoted. Knox will charge sales tax if no sales tax exemption is received within 48 hours after the order is placed.



Quotation

Quotation#: QUO-177430-C5R9M2

Last Modified: 6/30/2026

Customer PO #:

Account Number: 104239SHIP002

Bill To:

BRAZORIA CO EMERG SVCS DIST 3 SHIP002

PO BOX 1253

MANVEL, TX 77578-1253

Ship Method: NO FRT

Payment Terms: NET 30

Ship To:

BRAZORIA CO EMERG SVCS DIST 3 SHIP002

6931 MASTERS RD

MANVEL, TX 77578-4782

Item	Description	UOM	Unit Detail	QTY	Your Price	Ext. Price
592310BV	SSCOR VX-2 Suction Unit with Charging/Retention Bracket, Variable Regulator and Gauge	EA	EA	1	\$1,346.14	\$1,346.14

Quote Total: \$1,346.14

Quote Expiration Date: 9/29/2026

Comments:

Craig Gray

Bound Tree | Account Manager

5000 Tuttle Crossing Blvd, Dublin OH 43016

Office Phone: (614) 760-5140 | Mobile Phone: 832-385-8440

Craig.Gray@BoundTree.com

Sales Tax will be applied to customers who are not exempt.

Shipping charges will be prepaid and added to the invoice unless otherwise stated.

Should there be any price increases, taxes, tariffs, duties, surcharges or other fees imposed by the government, manufacturer, and/or supplier on any product(s) included in this quote, Bound Tree Medical reserves the right to amend the pricing contained in the quote.

To place an order, visit our website at www.boundtree.com, log in, and add items to your shopping cart. Alternatively, you can call (800) 533-0523 or fax (800) 257-5713.

Agenda

Item 9



MEMO

To: BCESD 3 Board of Commissioners
From: Jeff D. Braun 
Date: July 9, 2026
Re: Budget Amendment

On June 30, 2026, the Board held a workshop to discuss staffing needs for the Iowa Colony Volunteer Fire Department. This item is placed on the board's agenda to give the board the opportunity to take action on the items discussed on June 30, if the Commissioners desire to do so.

The Finance Director has prepared Budget Amendment 10 which is attached and will increase the Iowa Colony VFD budget by \$98,256. The department, with a stated emphasis of firefighter safety being the priority, is requesting funding for an additional 356 part-time shifts, to add one additional part-time paid firefighter through the end of 2026.

Chief Walter's indicated to the district that, if this budget amendment is approved by the district, he will be able to restore the department's contribution toward the volunteer stipend program, at a funding level of \$40,000.

BRAZORIA COUNTY ESD 3
PROPOSED BUDGET AMENDMENT DATA SHEET

Amendment No

2026-10

DESCRIPTION	ACCOUNT CODE	DIVISION CLASS	ORIGINAL BUDGET	AMENDED BUDGET	FINANCIAL (IMPACT) BENEFIT
Add additional full-time staffing at Iowa Colony	70227	Iowa Colony	234,000.00	341,256.00	(107,256.00)
					-
Total Impact					(107,256.00)
Current Total Budget Amount					1,314,013.86
Amended Budget Amount					1,206,757.86

Description	Iowa Colony has experienced a staffing shortage since implementing its current deployment
	model as members who were previously volunteering their time became part time paid employees and could not, under FLSA, do both. The department,
	with firefighter safety being the priority, is requesting funding for an additional 356 part-time shifts, to add 1 additional firefighter through the end of 2026

Submitted by:	
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Reviewed by Executive Director	
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Reviewed by Finance Committee	
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Recommended	Approval		Rejected	
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Agenda

Item 10



MEMO

To: BCESD 3 Board of Commissioners
From: Jeff D. Braun 
Date: July 9, 2026
Re: Proposed Tuition Reimbursement Policy

On BCESD3's current Educational Assistance Program policy has been reviewed to determine whether it remains clear, practical, and appropriately focused on the District's needs. Based on that review, the staff has prepared a proposed Tuition Reimbursement Policy for the Board's consideration.

The proposed policy narrows the focus to voluntary college, university, and similar coursework that supports an employee's current position or potential advancement within BCESD3. Required job training, mandatory continuing education, licenses, and certifications would continue to be handled separately as operational training expenses. The proposed policy also:

- Establishes a formal review process coordinated by the HR Generalist,
- Requires recommendations from the employee's supervisor and division head, with final approval by the Executive Director,
- Limits reimbursement to approved eligible expenses, generally not to exceed \$5,250 per employee per calendar year,
- Requires satisfactory course completion and supporting documentation,
- Clarifies tuition advancement, service payback, repayment, and tax treatment requirements; and
- Confirms that tuition reimbursement is a discretionary benefit subject to budget availability, operational needs, employee performance, and the relationship of the coursework to BCESD3.

The revised policy removes the existing annual credit-hour limitation. Employees may pursue additional coursework on their own time; however, the amount reimbursed by

BCESD3 remains subject to the annual reimbursement limit and approval requirements. The Executive Director may also consider the employee's workload, job performance, operational impact, available funding, and the relevance of the coursework when reviewing requests involving a substantial course load.

The staff recommends that the Board review and approve the proposed Tuition Reimbursement Policy as presented.

1203 Tuition Reimbursement Policy

Applicability

This policy applies to full-time BCESD3 employees who have completed their initial probationary period of employment and are in good standing with the District.

Policy

BCESD3 supports reasonable educational opportunities that improve an employee's skills, knowledge, and abilities; increase effectiveness in the employee's current position; or prepare the employee for future advancement within BCESD3. Tuition reimbursement is a discretionary benefit and is subject to budget availability, prior approval, satisfactory completion of approved coursework, and the requirements of this policy.

This policy is intended to apply to voluntary college, university, or similar educational coursework pursued by an employee. Required job training, District-directed training, mandatory continuing education, required licenses, and certifications necessary for an employee's current position may be handled separately as operational training expenses, subject to District approval, budget availability, and applicable compensation rules.

Eligible Programs

Tuition reimbursement may be considered for coursework that falls into one of the following categories:

1. **Position-Related Coursework** — Coursework directly related to the employee's current job duties, work assignments, or responsibilities.
2. **Career-Related Coursework** — Coursework that reasonably prepares the employee for future positions or advancement opportunities within BCESD3, as determined by the Executive Director.

Educational enrichment courses that are primarily personal in nature, or that are not reasonably related to the employee's current position or future opportunities within BCESD3, are not eligible for reimbursement.

Approval Process

Approval must be obtained before enrollment or before the employee incurs a payment obligation for which reimbursement will be requested. Reimbursement will not be approved retroactively except in unusual circumstances approved by the Executive Director.

The HR Generalist shall coordinate the tuition reimbursement process, including receipt of the employee's request, review of the request for completeness, routing for required recommendations and signatures, and confirming that all required documentation has been provided before the request is submitted to the Executive Director for final action.

The approval process is as follows:

1. The employee submits a written request for tuition reimbursement to the HR Generalist before enrollment. The request should include the course or program description, educational institution, estimated cost, start and end dates, and an explanation of how the coursework relates to the employee's current position or potential advancement within BCESD3.
2. The HR Generalist reviews the request for completeness and routes the request to the employee's immediate supervisor.
3. The employee's immediate supervisor reviews the request and provides a recommendation.
4. The applicable division head reviews the request and provides a recommendation.
5. The HR Generalist confirms that the request is complete, that all applicable recommendations and signatures have been obtained, and that any required supporting documentation is included before submitting the request to the Executive Director.
6. The Executive Director has final authority to approve, deny, modify, or place conditions on the request. Approval must be documented in writing before the course begins.

Approval of one course, semester, or program does not guarantee approval of future courses, semesters, or programs.

Eligible Expenses

Subject to prior approval and the limits of this policy, BCESD3 may reimburse the following expenses:

- Tuition;
- Mandatory enrollment or course fees; and
- Required books or required course materials.

The following expenses are not reimbursable unless specifically approved in writing by the Executive Director:

- Optional books or materials;
- Supplies, technology, software, or equipment;

- Parking, meals, lodging, mileage, or travel expenses;
- Late fees, finance charges, transcript fees, graduation fees, or application fees;
- Testing fees not directly tied to the approved coursework; and
- Costs covered by grants, scholarships, financial aid, veteran benefits, or another reimbursement source.

An employee must disclose any outside funding source that reduces the employee's out-of-pocket cost. BCESD3 will not reimburse more than the employee's actual eligible out-of-pocket expense.

Reimbursement Limits

Tuition reimbursement is subject to available funding and approval by the Executive Director. Unless otherwise approved in writing by the Executive Director, reimbursement is limited to the lesser of:

- The employee's approved actual eligible out-of-pocket expense; or
- \$5,250 per employee per calendar year.

The Executive Director may approve a lower amount based on budget availability, operational needs, the relationship of the coursework to BCESD3, or other relevant factors. Any exception above the standard annual limit must be approved in writing and may be subject to additional repayment, tax, or service payback requirements.

Unless otherwise approved by the Executive Director, an employee may receive reimbursement for no more than 9 credit hours per academic year. The Executive Director may approve additional credit hours for accelerated, cohort-based, or District-priority programs when the request is budgeted, justified, and documented in writing.

Academic Requirements

To qualify for reimbursement, the employee must satisfactorily complete the approved course. Satisfactory completion means:

- A grade of C or better for undergraduate coursework;
- A grade of B or better for graduate coursework; or
- A grade of Pass for pass/fail coursework.

Courses that are failed, withdrawn from, dropped, not completed, or completed below the required grade standard are not eligible for reimbursement.

Documentation Required for Reimbursement

Within 30 days after course completion, the employee must submit the following documentation to the HR Generalist:

1. Proof of successful course completion, including final grade or completion record;

2. Proof of payment;
3. Itemized documentation of tuition, mandatory fees, and required books or materials; and
4. Documentation of any grants, scholarships, financial aid, veteran benefits, or other reimbursement received for the same course or program.

Failure to submit complete documentation within the required time may result in denial of reimbursement unless an extension is approved by the Executive Director.

Employment Status and Performance Requirements

To remain eligible for reimbursement, the employee must be employed by BCESD3 at the time the course is completed and at the time reimbursement is processed. An employee who separates employment before completing the course is not eligible for reimbursement, except that the Executive Director may approve reimbursement when separation occurs because of reduction in force, job elimination, or other circumstances determined to be in the District's best interest.

An employee must remain in good standing during the course. Unsatisfactory job performance, disciplinary action, failure to comply with District policy, or failure to meet the conditions of approval may result in denial or forfeiture of reimbursement.

An employee with active written disciplinary action, or who is not in good standing at the time of request, is not eligible for approval unless an exception is approved by the Executive Director.

Employee Time and Work Schedule

Course attendance, study time, assignments, and related activities must generally be completed outside the employee's regular working hours. Any adjustment to an employee's work schedule, use of paid time off, shift exchange, or other arrangement must be approved in advance in accordance with District policy.

This policy does not alter any requirement that employees be compensated for mandatory training or other compensable work time under applicable law. Required District training, travel time, and compensable training time should be handled under applicable District compensation, travel, and training policies.

Tuition Advancement

Tuition reimbursement after successful completion is the preferred method of assistance. Tuition advancement may be approved only in limited circumstances and at the sole discretion of the Executive Director.

An employee receiving tuition advancement must sign a written agreement before funds are advanced. The agreement must require repayment if the employee fails to meet the requirements of this policy, fails to complete the course, earns a grade below the required

standard, separates employment before satisfying any required service payback period, or otherwise fails to comply with the conditions of approval.

Whenever practical, tuition advancement may be paid directly to the educational institution rather than to the employee.

An employee who receives tuition advancement and does not successfully complete the course will not be eligible for additional tuition advancement or reimbursement until the advanced amount has been repaid or another arrangement is approved by the Executive Director.

Service Payback Requirement

Depending on the amount of assistance provided and the nature of the approved coursework, an employee may be required to agree in writing to remain employed with BCESD3 for a specified period after completion of the course or program.

Unless otherwise approved by the Executive Director, the following service payback schedule applies:

District-paid educational assistance	Service payback period
Less than \$1,000	No service payback unless required by written agreement
\$1,000 to \$5,250	12 months after course completion
More than \$5,250	24 months after course completion

If an employee separates employment before completing the required service payback period, the employee must repay the unearned portion of the educational assistance. Repayment will be prorated monthly based on the portion of the service payback period completed.

By accepting tuition reimbursement or tuition advancement, the employee authorizes BCESD3, to the extent allowed by law, to deduct any required repayment from amounts owed to the employee, including final wages, accrued paid time off, or other final compensation. If legal action is necessary to recover repayment, BCESD3 may seek recovery of costs and attorney's fees to the extent allowed by law and the applicable written agreement.

The service payback requirement is not an employment contract and does not guarantee continued employment for any period of time. BCESD3 retains the right to end employment at any time in accordance with applicable law and District policy. The Executive Director may waive all or part of a repayment obligation when separation is involuntary, without cause, due to reduction in force, due to job elimination, or when waiver is determined to be in the District's best interest.

Tax Treatment

Tuition reimbursement and tuition advancement will be administered in accordance with applicable Internal Revenue Service rules and District payroll procedures. Educational assistance may be excluded from taxable wages up to the applicable IRS limit if the District's plan and the expense qualify. Amounts exceeding the applicable IRS limit, or amounts that do not qualify for exclusion, may be treated as taxable wages.

Employees are responsible for consulting their own tax advisor regarding personal tax consequences.

No Guarantee of Approval

Tuition reimbursement is a discretionary benefit. BCESD3 may approve, deny, modify, suspend, or discontinue tuition reimbursement based on budget availability, operational needs, employee performance, relevance of the coursework, or other District considerations. Nothing in this policy creates a contract, property right, or entitlement to reimbursement.

Records

The HR Generalist shall maintain records of approved tuition reimbursement requests, supporting documentation, reimbursements, tuition advancements, written agreements, and service payback obligations.

Agenda

Item 11



MEMO

To: BCESD 3 Board of Commissioners
From: Jeff D. Braun 
Date: July 9, 2026
Re: Contract and Interlocal Agreementa

This agenda item allows the Board to consider contracts and interlocal agreements (ILAs) with entities who provide fire protection and emergency medical services. No changes are being recommended in these contracts and ILAs for the coming year. John Peeler is preparing the actual documents, and they will be presented at the meeting. I feel that the requests made by the City of Alvin, the City of Angleton, Angleton Area EMC, and Danbury EMS are reasonable and take into account the uncertainty in the economy. I recommend moving forward with approval of the contracts at the July 13 meeting. The Finance Committee reviewed the matter and agreed. I am appreciative of the five chiefs (Hunting, Schmidt, McKinley, Garcia, and Ayers) who submitted fair and justifiable proposals.

Agenda

Item 11a

**No
Documentation
for this Item**

Agenda

Item 11b

**No
Documentation
for this Item**

Agenda

Item 11c

**No
Documentation
for this Item**

Agenda

Item 11d

**No
Documentation
for this Item**

Agenda

Item 12

**No
Documentation
for this Item**

Agenda

Item 13

Agenda

Item 13a

BCESD 3 EMS Division Report

July 13, 2026



EMS Division Updates

Texas DSHS EMS Provider Licensure Renewal

- Due August 31, 2026
- The EMS Division's EMS provider licensure renewal has been submitted to the state for approval.

FIFA

- According to the SETRAC and the City of Houston OEM briefings, FIFA did not have as big of impact on city and regional infrastructure as anticipated. Based on the SETRAC daily briefings, there have been very few hospital encounters related to the event.
- There have been no FIFA-related encounters for the EMS Division. The fourth ambulance, M74 that was put into service for FIFA game days was stood down on June 16th.

Public Relations – Fourth of July Events

- City of Iowa Colony Fourth Fest
 - The EMS Division was able to provide standby coverage, M73 and SQ70 for the event. During the evening, our team took care of a few patients on scene and transported one.
- COM “250 Trees for 250 Years”
 - The EMS Division stopped by the City of Manvel 250 Trees for 250 Years celebration at Buddy Williams Park. The City has a tree for the District to plant in the future.





Dispatched Incident Dashboard

Date

6/1/2026

6/30/2026

306

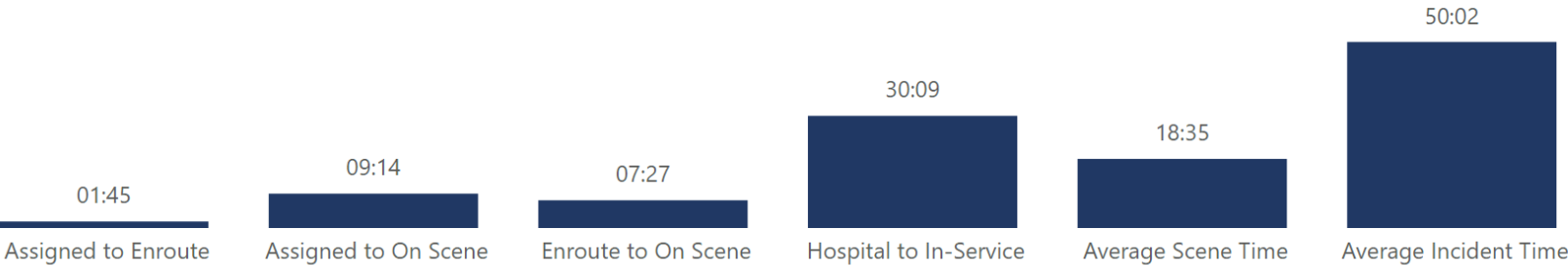
Incidents

192

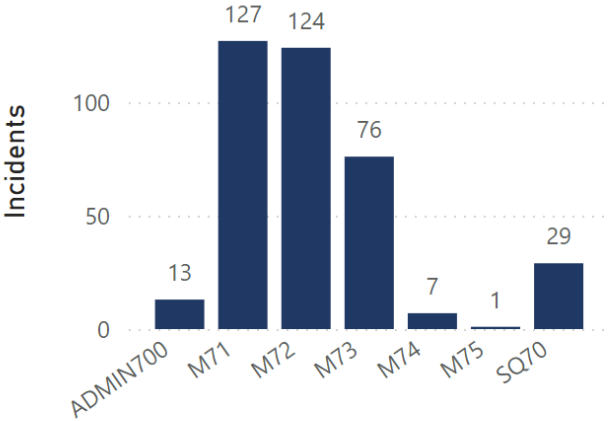
Transports

Unit	MANVEL	MUD 21	MUD 22	CR143	IOWA COLONY	ROSHARON	Mutual Aid (Outgoing)	Total
ADMIN700	10				2	1		13
M71	92	4	1	9	14	3	4	127
M72	1	88	13	8	2	7	5	124
M73	18		1		47	9	1	76
M74	6						1	7
M75	1							1
SQ70	22	2			4	1		29
Total	1	186	16	10	61	11	11	306

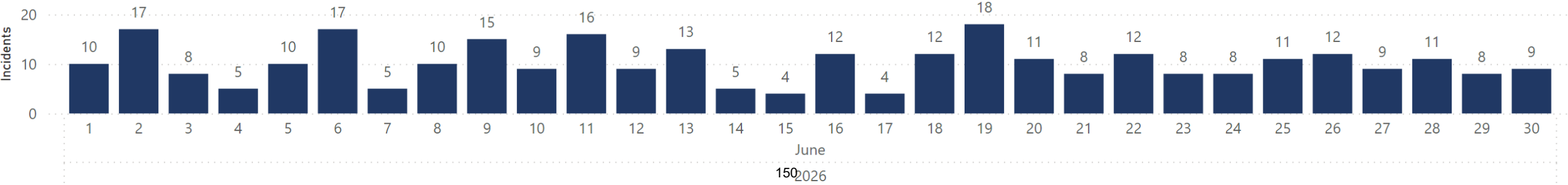
Response Time Averages



Incidents by Unit



Incidents Over Time



Dispatched Incident Dashboard

Date

6/1/2026

6/30/2026

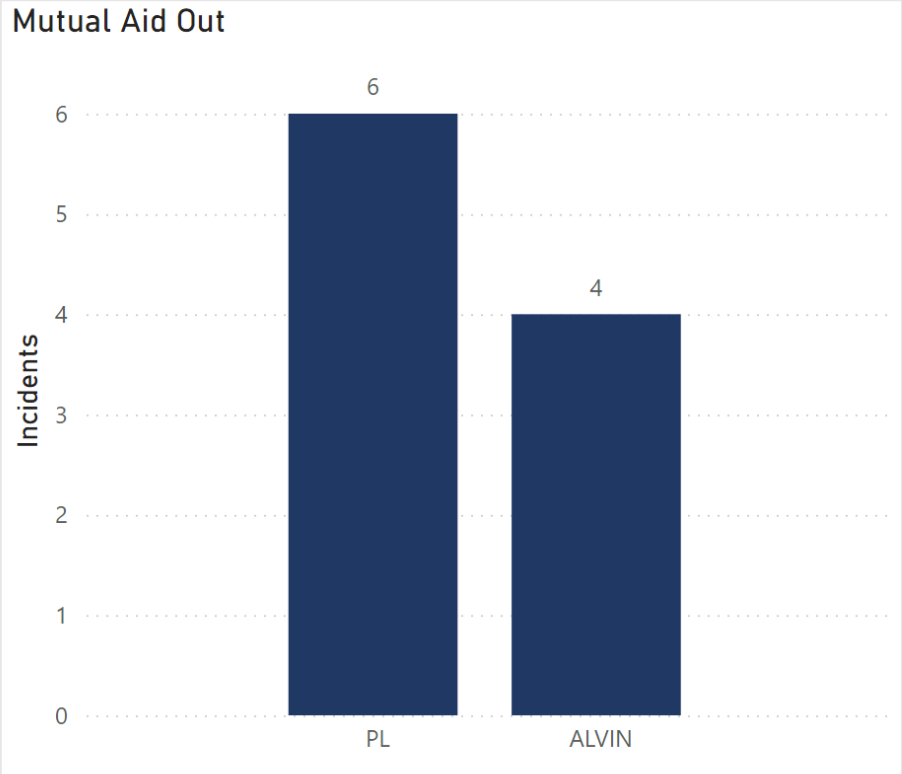
Mutual Aid Out

10

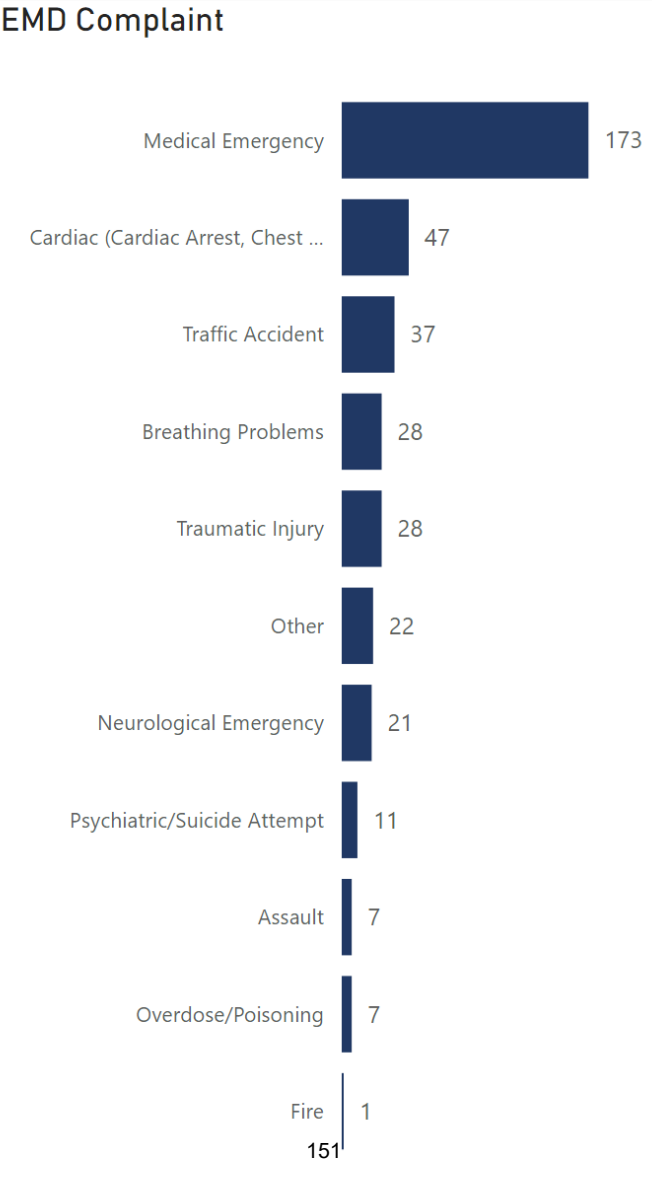
Incidents

7

Transports



EMD Complaint



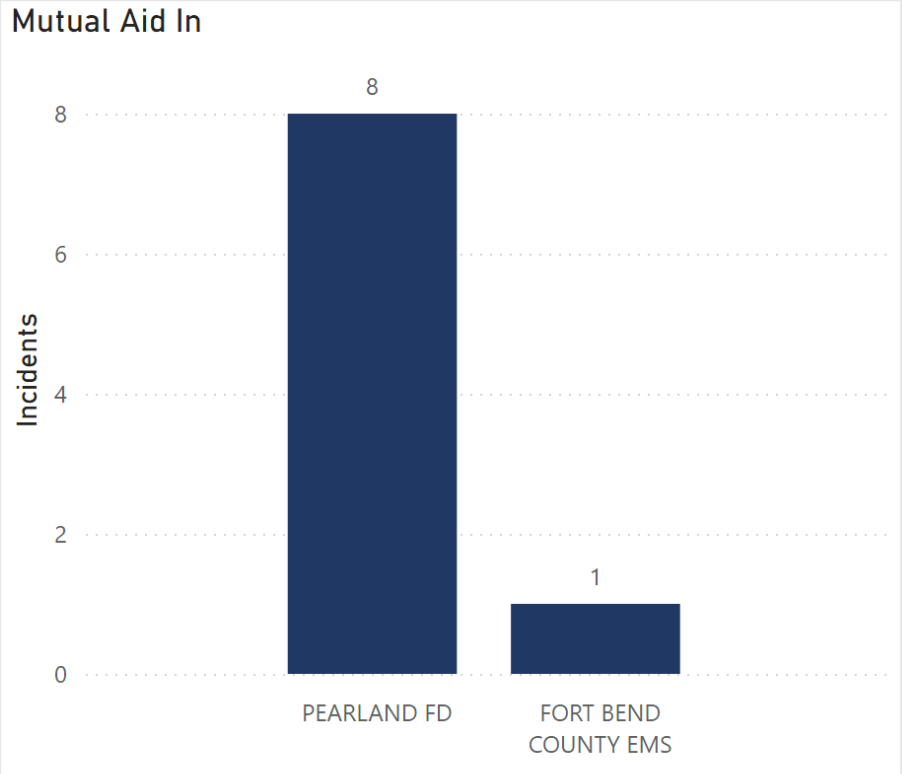
Mutual Aid In

9

Incidents

4

Transports





BRAZORIA COUNTY
EMERGENCY SERVICES DISTRICT NO.3

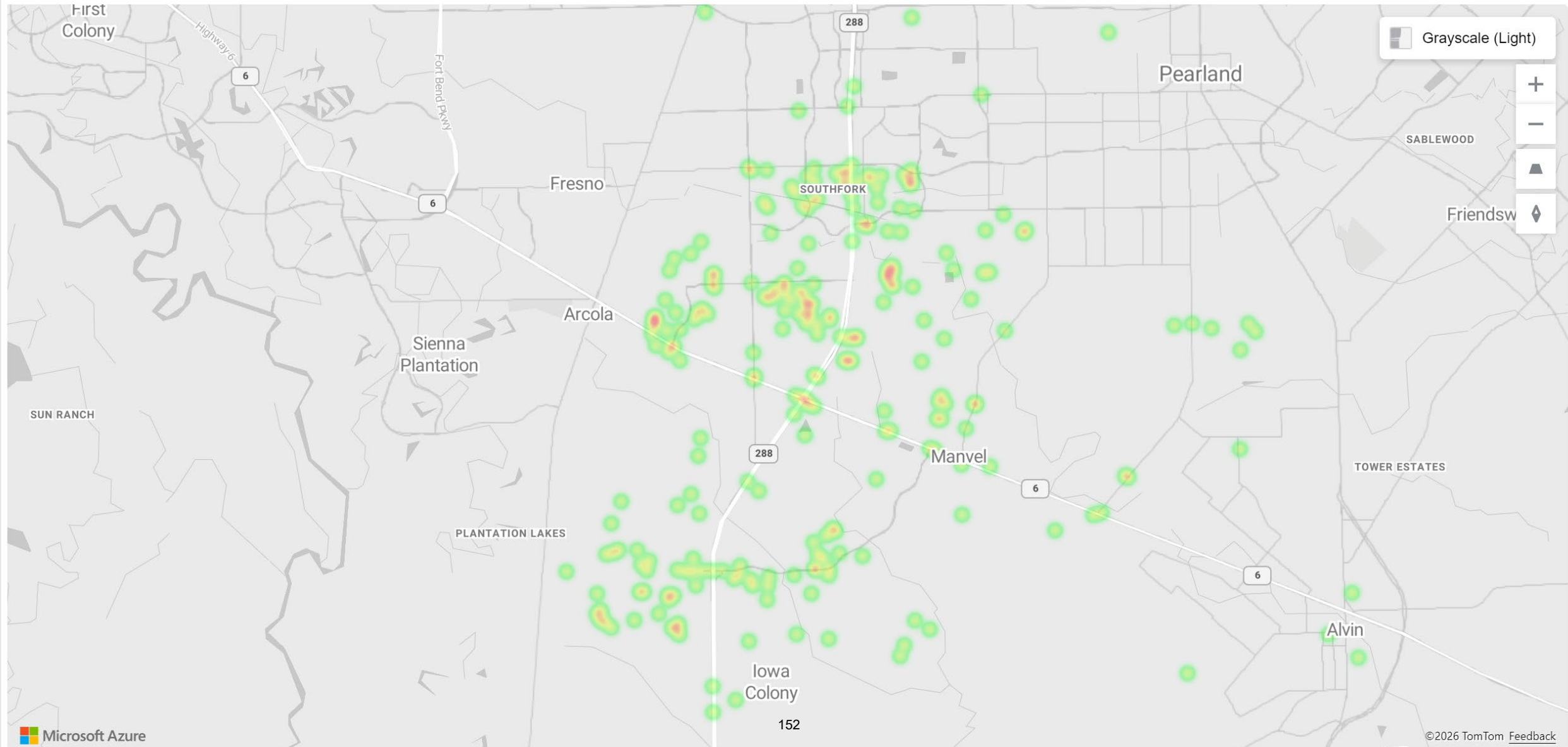
Incident Location Heatmap

Date

6/1/2026



6/30/2026





Transport Dashboard

Date

6/1/2026

6/30/2026

192

Transports

30.5

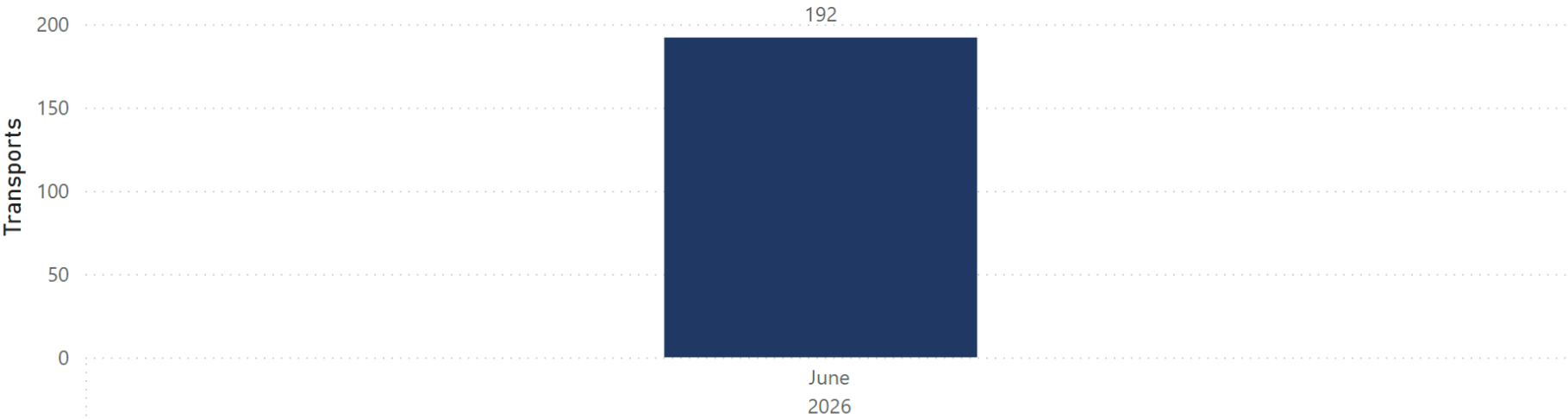
Median Turnaround Tim...

Median Turnaround Times by Destination

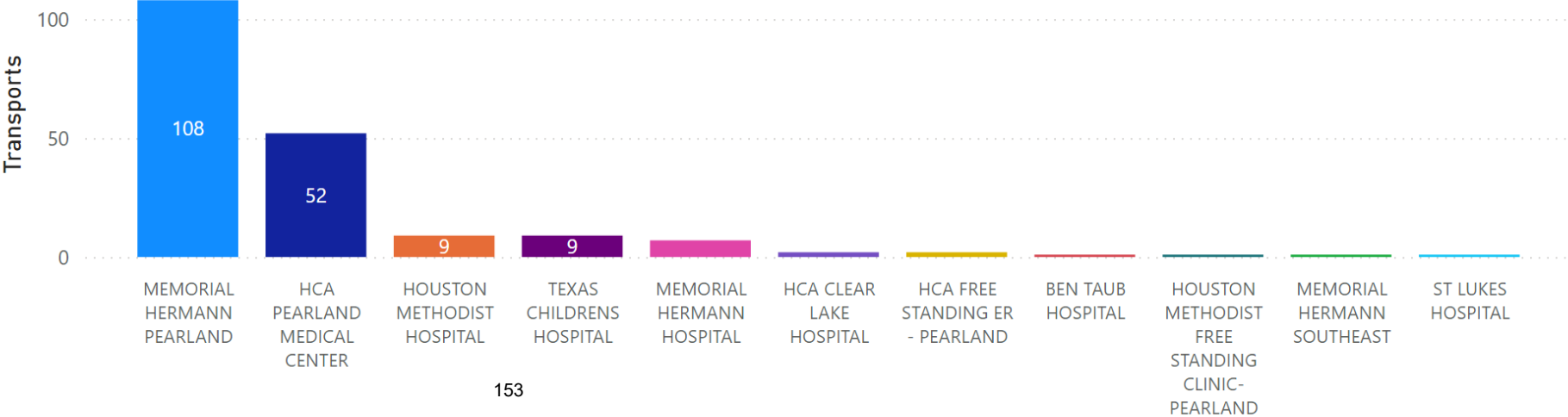
Sorted by number of transports, descending

MEMORIAL HERMANN PEAR...	32.2
HCA PEARLAND MEDICAL C...	27.0
HOUSTON METHODIST HOS...	26.0
TEXAS CHILDRENS HOSPITAL	24.6
MEMORIAL HERMANN HOS...	30.2
HCA CLEAR LAKE HOSPITAL	21.8
HCA FREE STANDING ER - PE...	31.1
BEN TAUB HOSPITAL	52.3
HOUSTON METHODIST FREE...	19.4
MEMORIAL HERMANN SOU...	41.2
ST LUKES HOSPITAL	

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 13b

BCESD3 - 2026 First and Second Quarter

Incident Types (NERIS)

Count of Incidents

1,318

Count of Exposures 6

Count of Fire Calls

241

Percent of Fire Calls 18.29%

Count of Other Calls

753

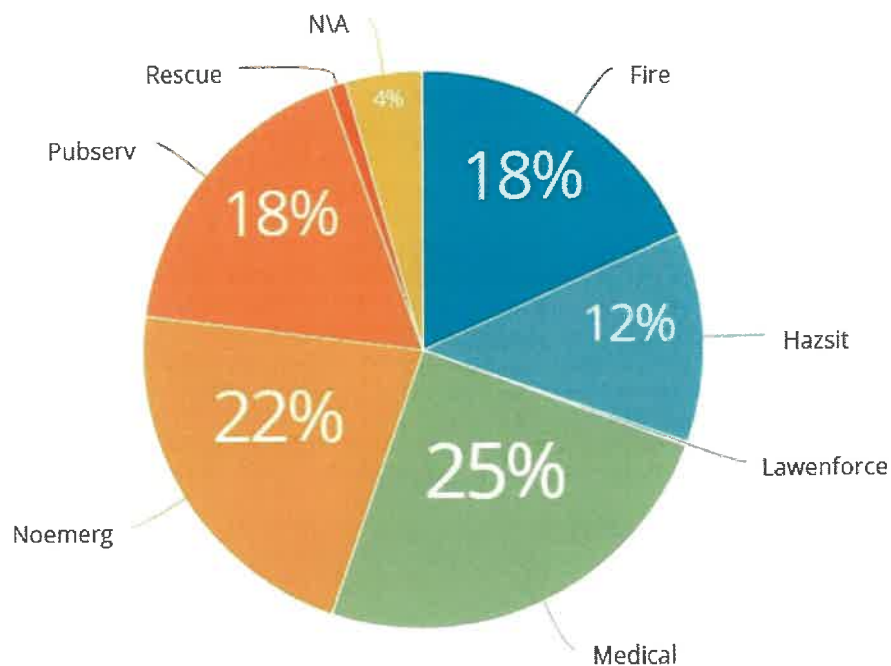
Percent of Other Calls 57.13%

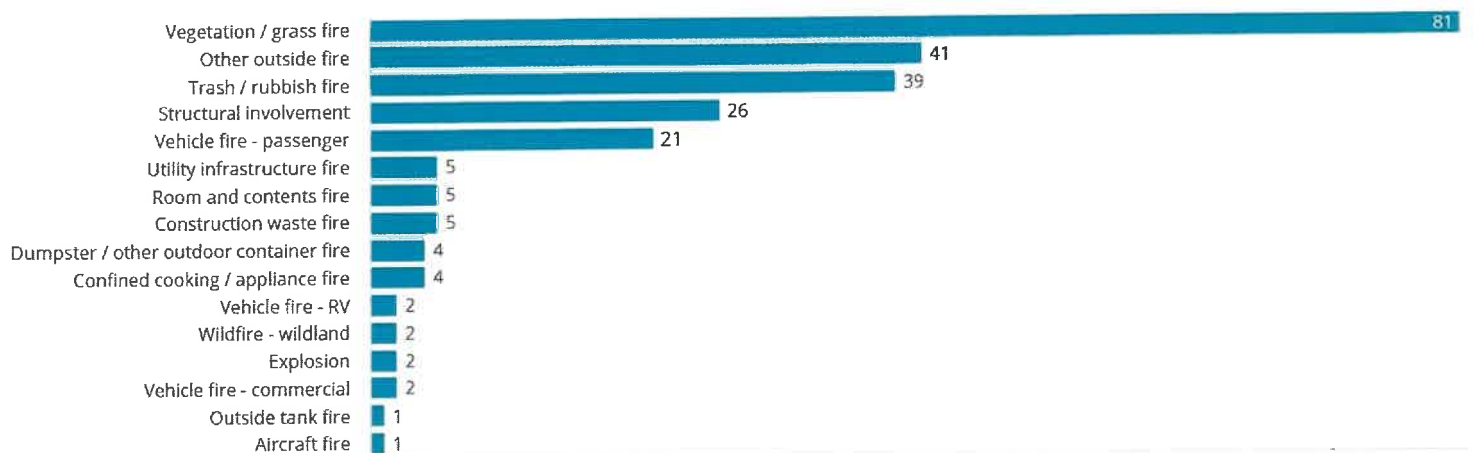
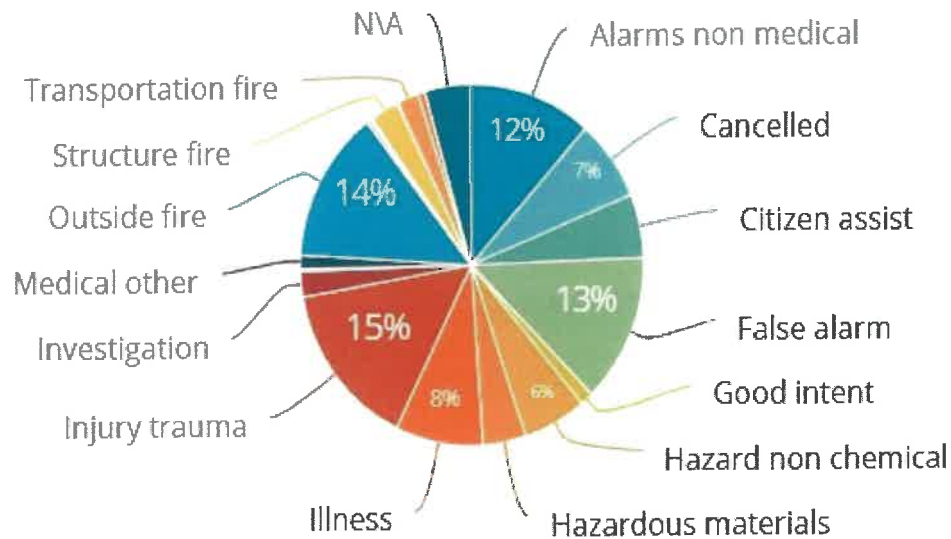
Aid Given

124

Aid Received 68

Primary Incident Type by Category





Agenda

Item 13c



BRAZORIA COUNTY ESD NO. 3

Community Engagement Report

July 2026 | June Activity Summary

Building trust. Strengthening partnerships. Educating our community.





Executive Summary

A more strategic view of outreach, communications, and community awareness.

July 2026

Community engagement is advancing four District priorities.

This month's activities supported public education, relationship-building, department promotion, and preparation for future initiatives.

Educate

Increase public understanding of District services, responsibilities, and challenges.

Connect

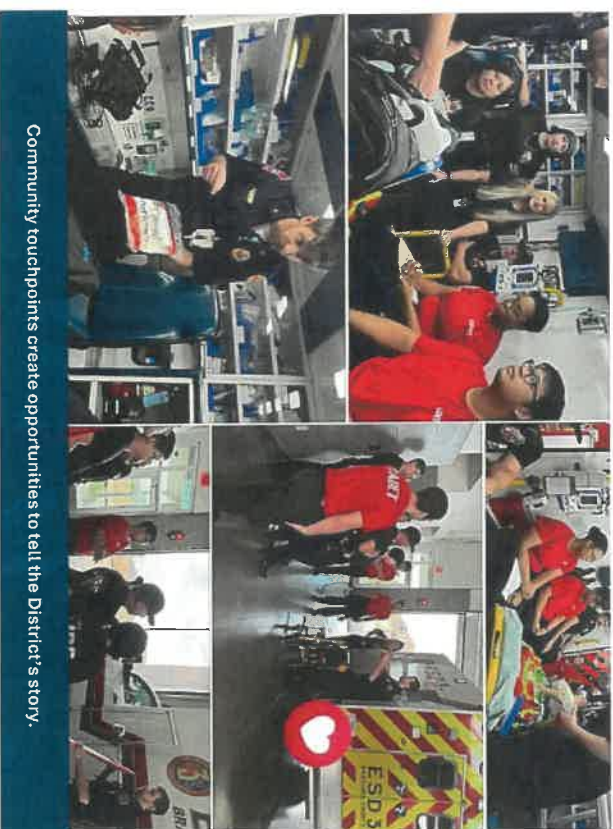
Strengthen relationships with residents, civic groups, business leaders, and elected officials.

Promote

Highlight the work of EMS and fire partners while supporting recruitment visibility.

Prepare

Build consistent public awareness for future District priorities and potential initiatives.



Community touchpoints create opportunities to tell the District's story.



June Outreach Snapshot

Key activity from community meetings and relationship-building.

Meetings became opportunities to build trust and visibility.

June outreach included governmental relations meetings, chamber board and governance meetings, business networking, Coffee & Connections, and one-on-one conversations with potential CEC members.

8	COMMUNITY MEETINGS ATTENDED
4	COMMUNITY CONTACTS / POTENTIAL CEC MEMBERS
2	BOARD / GOVERNANCE TOUCHPOINTS
2	COFFEE & CONNECTIONS MEETINGS



Community recognition and public-facing partnerships reinforce the District's presence throughout the service area.

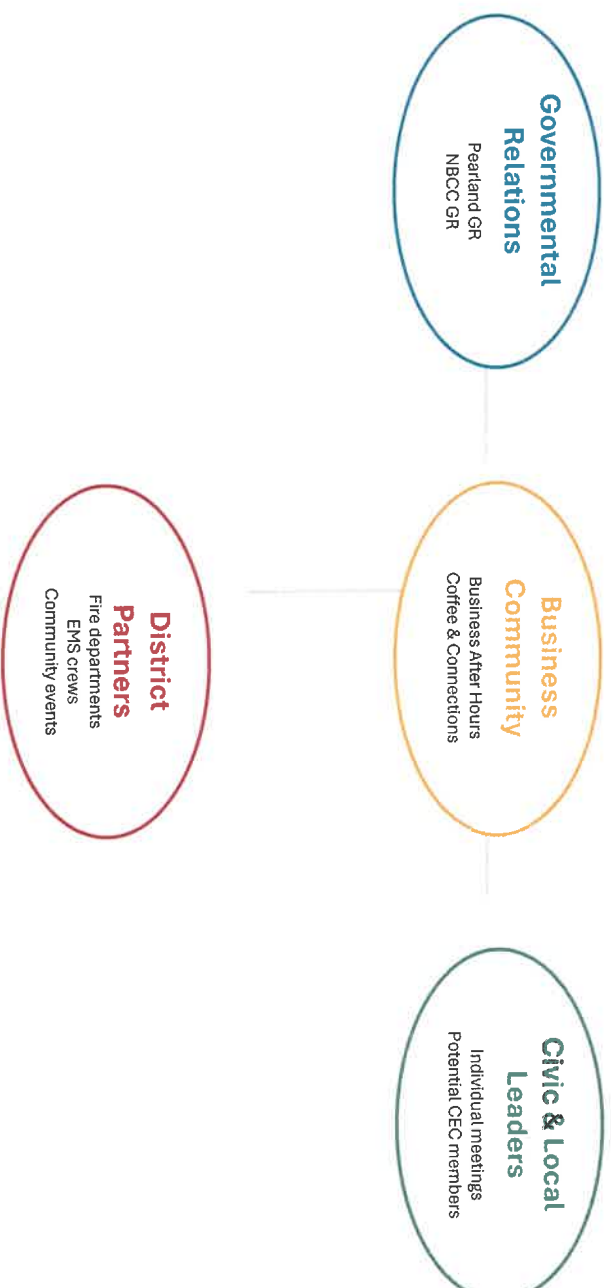


Community Relationship Network

Outreach organized by audience and purpose.

July 2026

Each touchpoint helps the District reach a different part of the community.



Strategic value: more informed residents, stronger partnerships, and better alignment around District priorities.



Digital Communications Dashboard

June 2026 website and social media performance.

July 2026

Digital channels continue to provide consistent public visibility.

39,400
FACEBOOK REACH

3,288
INSTAGRAM REACH

3,500
FACEBOOK FOLLOWERS

1,064
WEBSITE VISITS

2,078
PAGE VIEWS

80
INSTAGRAM FOLLOWERS



June content included training highlights, disaster preparedness, community recognition, and District updates.



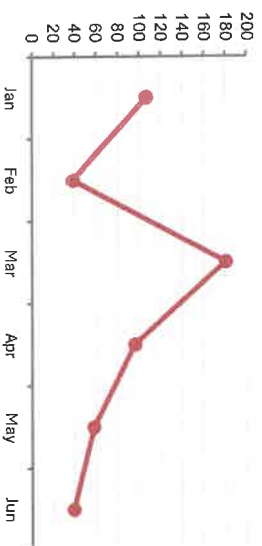
Year-to-Date Trends

Selected metrics from January through June 2026.

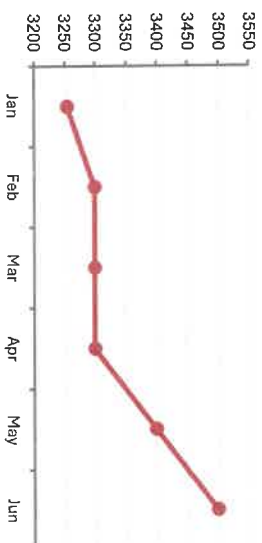
July 2026

The strongest months were tied to timely content and public education.
Social reach fluctuates with paid boosts, major posts, and public interest. Followers show steady growth, which is a stronger indicator of sustained audience-building.

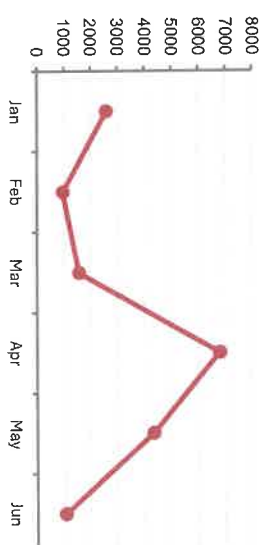
Facebook Reach



Facebook Followers



Website Visits



Key takeaway: Facebook followers grew from 3,255 in January to 3,500 in June, while website visits responded strongly to educational and timely content in April and May.



Content That Builds Awareness

Examples of posts and stories shared with the community.

July 2026

Effective content connects District services to everyday community impact.



Training

HCA AirLife Landing Zone training with EMS and fire partners.



Recognition

Community recognition and Board visibility.



People

First responders and local voices humanize the District.

Content strategy: balance operational updates, education, community appreciation, and preparedness messages.



Audience Insights

Facebook demographics and content engagement indicators.

July 2026

Current audience data helps target outreach more effectively.



Audience insight should guide the next phase of outreach: targeted posts, localized meeting invitations, and content formats that draw the strongest engagement.



Looking Ahead

Recommended priorities for the next reporting period.

July 2026

Next steps focus on expanding reach and deepening public understanding.

-  **Expand CEC** Continue identifying new members and building meeting consistency.
-  **Increase Presentations** Schedule HOA, civic, and business group speaking opportunities.
-  **Advance Media Assets** Move forward with photography, video, and educational materials.
-  **Support Departments** Provide images and communication tools that assist recruitment and public outreach.
-  **Strengthen Visibility** Maintain District presence at community meetings, events, and partner activities.

Community engagement builds trust, improves transparency, supports recruitment, and prepares residents to understand the value of the services the District provides.

Agenda

Item 13d

**No
Documentation
for this Item**

Agenda

Item 14

**No
Documentation
for this Item**

Agenda

Item 15

**No
Documentation
for this Item**

Agenda

Item 16

**No
Documentation
for this Item**