

AGENDA ITEM 8Consider approving rural fire contract for Sam Bass Volunteer Fire Dept.Moved: **Commissioner Heiligenstein**Seconded: **Commissioner Hays**

Motion: To approve a rural fire contract for Sam Bass Volunteer Fire Department.

Vote: 4 - 0

< Attachment >

THE STATE OF TEXAS

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* KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

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THAT Williamson County, Texas (County), and the SAM BASS Volunteer Fire Department (Department), an incorporated volunteer fire department as describes in V.A.T.C., LOCAL GOVERNMENT CODE, 352.001(c), have entered into the following

AGREEMENT

1. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County, and its duty to protect the public health and welfare, the County agrees to pay to the Department the sum of \$ 25,245.80, in two (2) payments. The first payment being made within the county has received a signed agreement accompanied by a detailed accounting of the past year's expenditures of the county allotment. The second payment will be disbursed on or before September 30, 2001. All funds are to be used to defray the cost of equipment and labor required to provide the services described in Paragraph 2.
2. The Department agrees to provide fire protection services in any area in the County when requested by any other fire company, or when dispatched by the County, and shall expend all of the amount set forth in Paragraph 1 for only these purposes during calendar year 2001.
3. It is understood by the City that the County cannot commit funds for any future fiscal year, and that this Agreement does not, and cannot, commit the County to renew or repeat this Agreement unless approved by future action of the Williamson County Commissioners' Court.
4. it is understood and agreed that the County as no power to control or supervise the manner and means chosen by the Department to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the Department which are not related to the provision of said services. The Department further agrees to indemnify the County for any loss or expense (including but not limited to attorneys' fees) incurred as a result of any claim against the County by any person or entity, should such claim be based upon any intentional act or omission by the Department which is not related to the provision of the services described in Paragraph 2.

Executed on this the 12 day of September, 2001.Richard K. Ryan *clerk*Sam Bass Fire DepartmentP.O. Box 921Round Rock, TX 78680John C. Doerfler 9-25-01Williamson County, Texas by
John C. Doerfler, by authority of
Williamson County

SAM BASS VOLUNTEER FIRE DEPARTMENT, INC.

Balance Sheet

As of December 31, 2000

09/14/01

	Dec 31, '00
ASSETS	
Current Assets	
Checking/Savings	
Cash Account	54,848.26
Emergency Savings	25,381.53
Everyday Checking	5,042.80
Payroll Acct	3,794.54
Total Checking/Savings	88,847.15
Total Current Assets	88,847.15
Fixed Assets	
Buildings & Structures	
Fire Station	
Construction Costs	462,829.83
Improvements	30,757.53
Interim Interest	10,744.18
Total Fire Station	504,331.34
Shed	1,563.38
Accum Deprec-Buildings	-9,184.00
Total Buildings & Structures	496,730.72
Office Equip & Fixtures	
Equipment & Fixtures	
Air Trailer	42,428.42
Computers	11,386.16
Cooling Fan	2,375.00
Copier/Printer	1,295.00
Ice Machine	1,595.00
Landscaping Equipment	95.56
Office Furniture	8,889.79
Radios	38,257.88
Rescue Tool	4,600.00
Station Equipment	12,709.74
Total Equipment & Fixtur...	123,630.55
Accum. Deprec. - Office	-46,053.00
Total Office Equip & Fixtures	77,577.55
Vehicles	
Trucks	
Truck 44	170,815.20
Truck 45	251,368.00
Brush Truck 48	36,816.00
Brush Truck 49	51,507.00
Brush Truck (2000)	37,041.35
Total Trucks	547,447.55
Accum. Deprec. - Vehicles	-463,835.00
Total Vehicles	83,612.55
Land	
Great Oaks	151,000.00

09/14/01

SAM BASS VOLUNTEER FIRE DEPARTMENT, INC.
Balance Sheet
As of December 31, 2000

	Dec 31, '00
Racine	22,500.00
Total Land	173,500.00
Total Fixed Assets	631,420.82
TOTAL ASSETS	920,267.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card	990.59
Total Credit Cards	990.59
Total Current Liabilities	990.59
Long Term Liabilities	
Truck Notes Payable	
Truck #45	144,703.91
Total Truck Notes Payable	144,703.91
N/P Construction Loan	380,881.58
Total Long Term Liabilities	525,585.49
Total Liabilities	526,576.08
Equity	
Fund Balance	398,529.34
Net Income	-4,837.45
Total Equity	393,691.89
TOTAL LIABILITIES & EQUITY	920,267.97

SAM BASS VOLUNTEER FIRE DEPARTMENT, INC.

Profit & Loss

January through December 2000

09/14/01

	Jan - Dec '00
Income	
Income	
Direct Public Support	
Donations	1,847.42
First Aid and CPR	224.00
General	2,634.35
Taxes	406,000.00
Wilkco	25,245.80
Total Direct Public Support	435,751.57
Indirect Public Support	
Benefit Dinner	1,437.00
Total Indirect Public Support	1,437.00
Interest	5,683.91
Total Income	442,872.48
Total Income	442,872.48
Expense	
Benefit Dinner Expenses	712.28
Comm	
Alpha Pagers	799.81
Cell-Phones	307.55
Radio, Fix	497.79
Radio, New	1,017.90
Total Comm	2,623.05
Conferences, Conventions, Mtgs	
Prevention	405.83
Presentations	439.90
Training	
Conferences	628.89
General	10,612.35
Injury Prevention	413.28
Medical	289.15
Training - Other	5,066.46
Total Training	17,010.13
Total Conferences, Conventions, M...	17,855.86
Depreciation Expense	133,000.00
General Operating Expenses	
Office	
Postage	171.58
General	3,322.88
Office - Other	1,863.76
Total Office	5,358.20
Fuel	4,315.98
Insurance	20,454.00
Total General Operating Expenses	30,128.18
Interest Expense	36,338.75

09/14/01

SAM BASS VOLUNTEER FIRE DEPARTMENT, INC.
Profit & Loss
 January through December 2000

	Jan - Dec '00
Legal Services	1,152.83
Medical	
Equipment	2,865.33
Other	1,292.00
Total Medical	3,957.33
Payroll	
Admin-ADP Fees	2,679.26
Total Payroll	2,679.26
Personnel	
Wages	166,074.95
Payroll Taxes	
Tx Unemploy	1,218.73
Soc. Sec. & Med	12,704.73
Federal	0.00
Fed. Unemploy	813.78
Total Payroll Taxes	14,737.24
Medical	74.00
Total Personnel	180,888.19
Repairs and Maintenance	
Building and Grounds	1,960.04
Truck	2,774.35
Total Repairs and Maintenance	4,754.39
Supplies	
Bunker	
Bunker	2,833.98
Shirts	1,018.74
Total Bunker	3,852.72
Station	9,478.63
Truck	7,246.76
Total Supplies	20,378.31
Utilities	13,243.50
Total Expense	447,709.93
Net Income	-4,837.45

REGULAR AGENDA**AGENDA ITEM 9**

Consider approving a contract with the Office of the Attorney General regarding access to certain District Clerk database information.

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To approve a contract with Office of the Attorney General regarding access to certain District Clerk database information.

Vote: 4 - 0

< Attachment >



**State of Texas
CONTRACT FOR SERVICES**

CONTRACT NO. 02-C0014

1 INTRODUCTION

The Office of the Attorney General (hereinafter referred to as OAG) and Williamson County, Texas (hereinafter referred to as County) hereby enter into a contract to access certain databases for the purpose of locating non-custodial parents, a Title IV-D function. This Contract is authorized by § 231.002(c) of the Texas Family Code.

2 SPECIFICATIONS

2.1 CONTRACT TERM

This Contract is effective on October 1, 2001 and shall terminate on August 31, 2003, unless terminated earlier pursuant to the Termination of Contract section below.

2.2 COUNTY OBLIGATIONS

2.2.1 County shall provide OAG Child Support Unit 703 located in Austin, Texas unlimited inquiry access, through an internet Telnet connection, for one concurrent user to its Imaged Documents system and to information available on its Child Support and Case Subsystem menu options.

2.2.2 County shall provide maintenance and support of the database software residing on the County system.

2.2.3 County shall provide training for up to three (3) OAG personnel on how to access and use the Imaged Documents system and the information available on its Child Support and Case Subsystem menu options.