

**AGENDA ITEM 20**

Consider approving the fire contract for Sam Bass Volunteer Fire Department.

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

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

Vote: 4 – 0. **Commissioner Boatright was absent from the dais.**

< Attachment >

THE STATE OF TEXAS

\*

\* KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

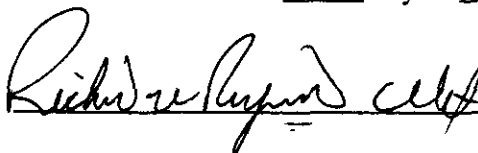
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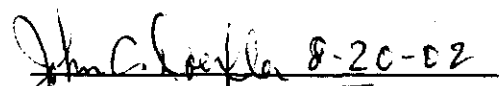
THAT Williamson County, Texas (County), and the SAM BASS Volunteer Fire Department (Department), an incorporated volunteer fire department as describes in V.A.T.C., LOCAL GOVERNMENT CODE, 352.001(c), have entered into the following

**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, 2002. 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 2002.
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 1 day of August, 2002.

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 8-20-02  
Williamson County, Texas by  
John C. Doerfler, by authority of  
Williamson County

ROBERTA Y. LONG, P.C.  
Certified Public Accountant

2301 W Anderson Lane, Suite 102  
Austin, Texas 78757

July 22, 2002

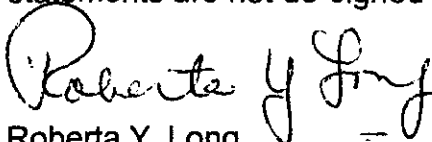
Sam Bass Volunteer Fire Dept., Inc.  
P. O. Box 921  
Round Rock, Texas 78680-0921

Dear Richard and Joe:

We have compiled the accompanying Statement of Assets, Liabilities and Equity - income tax basis for Sam Bass Volunteer Fire Dept., Inc. as of December 31, 2001 and the related Statement of Revenues and Expenses - income tax basis for the year then ended, in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the income tax basis of accounting, which is a comprehensive basis of accounting, other than the generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, capital, revenues and expenses. Accordingly, these financial statements are not de-signed for those who are not informed about such matters.



Roberta Y. Long  
Certified Public Accountant

07/22/02

**Sam Bass VFD, Inc.**  
**Profit & Loss**  
 January through December 2001

	Jan - Dec '01
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Willco	25,245.80
Taxes	475,427.25
General	346.00
Donations	14,033.72
<b>Total Direct Public Support</b>	515,052.77
<b>Indirect Public Support</b>	
Benefit Dinner	412.00
<b>Total Indirect Public Support</b>	412.00
<b>Interest Income</b>	4,666.68
<b>Total Income</b>	520,131.45
<b>Total Income</b>	520,131.45
<b>Expense</b>	
Accounting	4,000.00
Advertising	688.80
Benefit Dinner Expenses	283.31
Charitable Contribution	12,627.72
Comm	
Cell-Phones	28.41
Radios - Repairs & Supplies	647.49
<b>Total Comm</b>	675.90
<b>Conferences, Conventions, Mtgs</b>	
Presentations	5,504.00
prevention	753.68
Training	
Medical	2,242.00
Conferences	3,951.54
General	10,397.49
<b>Total Training</b>	16,591.03
<b>Total Conferences, Conventions, Mtgs</b>	22,848.71
Contract Labor	96.97
Depreciation Expense	84,289.00
Dues, Licenses, Fees	1,075.00
<b>General Operating Expenses</b>	
Station Banquet	2,646.41
Lease Equipment	1.00
Office	
Computer Expense	225.11
Postage	1,642.16
General	8,972.37
<b>Total Office</b>	10,839.64
Fuel	3,341.24
Insurance	24,413.48
<b>Total General Operating Expenses</b>	41,241.77
Interest Expense	9,101.88
<b>Medical</b>	
Med Supplies	682.23
Med eq	1,483.19
Med oth	71.00
<b>Total Medical</b>	2,236.42
<b>Payroll</b>	
Admin	3,949.90

07/22/02

**Sam Bass VFD, Inc.**  
**Profit & Loss**  
 January through December 2001

	Jan - Dec '01
<b>Total Payroll</b>	3,949.90
<b>Personnel</b>	
<b>Wages</b>	
Employees	180,537.06
Officers	17,801.90
Wages - Other	0.00
<b>Total Wages</b>	198,338.96
<b>Payroll Taxes</b>	
Tx Unemploy	364.59
Social Security	12,297.06
Medicare	2,875.87
Federal	0.00
Fed. Unemploy	1,087.32
<b>Total Payroll Taxes</b>	16,624.84
<b>Total Personnel</b>	214,963.80
<b>Repairs and Maintenance</b>	
Building and Grounds	4,100.17
Truck	19,903.74
<b>Total Repairs and Maintenance</b>	24,003.91
<b>Supplies</b>	
Station	5,261.97
bunker	
Bunker	705.97
pants	735.00
shirts	1,409.30
<b>Total bunker</b>	2,850.27
truck	
Ladder Truck	1,175.79
Tanker	-3,271.38
truck - Other	8,320.44
<b>Total truck</b>	6,224.85
<b>Total Supplies</b>	14,337.09
<b>Utilities</b>	17,936.27
<b>Total Expense</b>	454,356.45
<b>Net Ordinary Income</b>	65,775.00
<b>Other Income/Expense</b>	
Other Expense	
Journal Entries	0.00
<b>Total Other Expense</b>	0.00
<b>Net Other Income</b>	0.00
<b>Net Income</b>	65,775.00

**AGENDA ITEM 21**

Consider approving Property Tax Refunds as determined by the Tax Assessor/Collector.

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To approve Property Tax Refunds as determined by the Tax Assessor/Collector.

Vote: 4 – 0. **Commissioner Boatright was absent from the dais.**

< Attachment >

**Williamson County**  
**Tax Assessor/Collector**  


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**Deborah M. Hunt, CTA**

Date: August 8, 2002

To: Members of the Commissioners Court

From: Deborah Hunt, CTA 

Subject: Property Tax Refunds

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In accordance with Section 31.11 of the Property Tax Code, the court needs to approve all refunds in excess of \$500.00. We are presenting the attached list which includes these property tax refunds for your approval.

Please contact me at 943-1601, ext. 7015, if you have any questions.

Thank you.

**Main Office and Mailing Address:**

**710 South Main Street, Ste. #102**

**Georgetown, Texas 78626**

**Phone: (512) 943-1601**

**Fax: (512) 943-1618**

**www.williamson-county.org**

**Annex Locations:**

**211 Commerce Blvd., Ste. #101**

**Round Rock, Texas 78664**

**Phone: (512) 248-3278**

**Fax: (512) 248-3233**

**350 Discovery Blvd., Ste. #101**

**Cedar Park, Texas 78613**

**Phone: (512) 260-4290**

**Fax: (512) 260-4295**

**412 Vance St., Ste. #1**

**Taylor, Texas 76571**

**Phone: (512) 352-1130**

**Fax: (512) 352-1133**

08/08/02

**Property Tax  
Account QuickReport  
As of July 31, 2002**

Type	Date	Num	Name	Memo	Amount
<b>Refunds Payable</b>					
Check	6/5/2002	10402	Patrick J. Golla & Kathryn T. Seguin	Reissue of refund ck# 10238 -	-940.71
Check	6/6/2002	10413	Patricia Ann Labenski	R040352 - 2001 Supplement #11	-927.63
Check	6/6/2002	10415	Gwen Mickens	R021326 - 2001 Supplement #11	-838.89
Check	6/7/2002	10428	Leroy Starnes	R020718 - 97 Supplement #46	-1,461.57
Check	6/7/2002	10430	John William Miller (VLBCS)	R406286 - 2001 Supplement #11	-511.81
Check	6/11/2002	10434	Berge B. Larsen / % IOR LTD	R048280 - Double payment	-1,352.19
Check	6/12/2002	10435	Austin Duraclean Company	P326076 - Overpayment	-859.33
Check	6/12/2002	10436	Mickan, Inc.	R382425 - Double payment	-1,038.45
Check	6/18/2002	10441	Danny Coulter Sylvia & Steven Doering	R041396 - Agreed Judgement	-4,129.39
Check	6/20/2002	10445	Liberty Hill Independent School District	Reissue of refund ck# 10372 -	-4,518.60
Check	6/20/2002	10446	Wells Fargo	R363725 - Double payment	-2,517.83
Check	6/20/2002	10447	Ruby L. Satterfield	R090936 - Overpayment	-1,244.21
Check	6/24/2002	10451	Conseco Finance Corp.	R362498 - Overpayment	-1,419.01
Check	6/26/2002	10455	Leander City/ISD Tax Collector	R351383 - Overpayment	-3,405.60
Check	6/27/2002	10456	Washington Mutual Home Loan, Inc.	R096286 - Double payment	-564.01
Check	6/30/2002	10463	Bank of America	R040697 - Overpayment	-967.70
Check	6/30/2002	10468	Austin Title Company	R333889 - Double payment	-3,479.75
Check	6/30/2002	10472	Liberty Hill Independent School District	M408740 - Overpayment	-569.74
Check	7/10/2002	10601	Carlos Holmes	R038615 - 2001 Supplement #12	-526.18
Check	7/10/2002	10615	Deborah Kaderka	R366482 - 2001 Supplement #12	-975.98
Check	7/10/2002	10626	Clyde W. Krause	R038719 - 2001 Supplement #12	-526.17
Check	7/10/2002	10668	Eugene O. & Barbara J. Olson	R359024 - 2001 Supplement #12	-578.39
Check	7/10/2002	10680	Ines Pietri	M408427 - 2001 Supplement #12	-532.44
Check	7/15/2002	10770	Transamerica Real Estate Tax Service	R039742 - Double payment	-1,040.15
Check	7/16/2002	10771	First American Real Estate Tax Service	R387456 - Double payment	-1,334.07
Check	7/23/2002	10758	Williamson County Tax Office	Reissue of refund ck# 10483 -	-1,293.13
Total Refunds Payable					-37,552.93
<b>TOTAL</b>					<b>-37,552.93</b>

*approved 8-20-02  
John C. Daehler*

**AGENDA ITEM 22**

Consider noting the receipt of Over Axle/Over Gross Weight Tolerance Permits from Texas Department of Transportation.

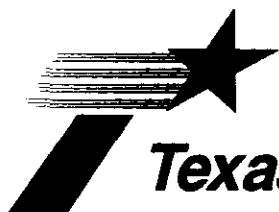
Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To note the receipt of Over Axle/Over Gross Weight Tolerance Permits from Texas Department of Transportation.

Vote: 4 – 0. **Commissioner Boatright** was absent from the dais.

< Attachment >



**Texas Department of Transportation**

DEWITT C. GREER STATE HIGHWAY BLDG. • 125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • (512) 463-8585

July 31, 2002

Attn: County Clerks:


In accordance with Texas Transportation Code, Chapter 623.013, enclosed is the notification to counties concerning the issuance of Over Axle/Over Gross Weight Tolerance Permits. The statute directs the Texas Department of Transportation to notify each county listed in the permit application for a permit issued under authority of the Texas Transportation Code, Chapter 623, Subchapter B.

If this report is going to the incorrect address please notify the Motor Carrier Division of any mailing address changes.

If you have any questions concerning this information, please contact Curtis Wagner at 512-465-3590.

*noted 8-20-02  
John C. Doerfler*

Sincerely,

  
Lawrence R. Smith, Director  
Motor Carrier Division

Enclosure