

AGENDA ITEM 23

Consider approving fire contracts for Cedar Park and Sam Bass.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve fire contracts for Cedar Park and Sam Bass:

Vote: 3 - 0

<Attachment>

Fire Services Agreement

State of Texas §
 § Know All Men By These Presents:
County of Williamson §

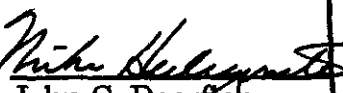
For good and valuable consideration, the receipt and sufficiency of which is hereby conclusively acknowledged, this Fire Services Agreement (the "Agreement") is made by and between Williamson County, Texas (the "County") and the City of Cedar Park (the "City"), as follows:

1. From October 1, 2002, through September 30, 2003, the City, by and through its Fire Department (the "CPFD"), 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, save and except all political subdivisions located in the City's extraterritorial jurisdiction.
2. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County and its duty to protect public health, safety, and welfare, the County agrees to pay to the City the sum of \$ 31,000.00 on or before September 30, 2003, for the services described in Paragraph 1 above. Such funds shall be used solely to defray the cost of equipment and/or labor required by the CPFD to provide the services described in Paragraph 1 above.
3. This Agreement is subject to annual renewal and appropriation. Both parties acknowledge that the County cannot commit funds for any future fiscal year, and that this Agreement does not, cannot, and will not commit the County to renew or extend this Agreement unless approved by future action of the Williamson County Commissioners' Court. Both parties acknowledge that neither party is obligated to renew or extend this Agreement beyond the 2002 - 2003 fiscal year.
4. The parties acknowledge that (i) the County has no power to control or supervise the manner and means chosen by the CPFD to carry out these services specified in Paragraph 1 above and (ii) the County shall have no liability for any intentional acts of the CPFD which are not related to the provision of said services. The City further agrees to indemnify the County for any loss or expense (including, but not limited to, attorney's fees) incurred as a result of any claim against the County by any person or entity, if such claim is based upon an intentional act or omission by the CPFD which is not related to the provision of the services described in Paragraph 1 above.

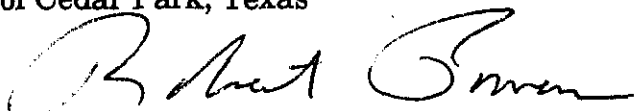
EXECUTED on the 16th day of Sept, 2003.

Williamson County, Texas

By:


John C. Doerflinger
County Judge

City of Cedar Park, Texas

By: 
Robert Powers
City Manager

D E T A I L L I S T I N G

PAGE: 1

9-04-03 3:11 PM

YEAR : 2001

FUND : 101-GENERAL FUND

DEPT : N/A

PERIOD: 10/2001 THRU 9/2002

ACCOUNTS: 00-00-4400 THRU 00-00-4400

DATE POST TRAN # REFERENCE =====DESCRIPTION===== VEND INVOICE PURCHASE ORDER =====AMOUNT===== BALANCE=====

00-00-4400 FIRE PROTECTION FEES

B E G I N N I N G B A L A N C E

0.00

1/02/01	1/03	B03451 DEPOSIT	11/2/01 MISC DEPOSIT	JE# 013583	27,496.53CR	27,496.53CR
		=====	NOVEMBER ACTIVITY DB:	0.00 CR:	27,496.53CR	27,496.53CR
2/12/01	12/12	U00114 M-UTILITY SYS	BILLING ZONE 02 REGULAR		3,003.00CR	30,499.53CR
2/14/01	1/17	B03636 DEPOSIT	12/14/01 MISC DEPOSIT	JE# 013756	300.00CR	30,799.53CR
2/18/01	1/17	B03639 DEPOSIT	12/18/01 MISC DEPOSIT	JE# 013759	17,162.60CR	47,962.13CR
2/27/01	12/27	U00181 DEPOSIT	DAILY PAYMENT POSTING - ADJ		3.25	47,958.88CR
		=====	DECEMBER ACTIVITY DB:	3.25 CR:	20,465.60CR	20,462.35CR
1/03/02	1/03	U00226 DEPOSIT	DAILY PAYMENT POSTING - ADJ		3.25	47,955.63CR
1/03/02	1/03	U00228 M-UTILITY SYS	BILLING ZONE 01 REGULAR		26.00CR	47,981.63CR
1/07/02	1/07	U00255 M-UTILITY SYS	BILLING ZONE 02 REGULAR		2,996.50CR	50,978.13CR
1/08/02	2/14	B03858 DEPOSIT	MISC DEPOSIT	JE# 013929	24,115.71CR	75,093.84CR
1/17/02	1/17	U00338 M-UTILITY SYS	BILLING ZONE 01 REGULAR		29.25CR	75,123.09CR
1/24/02	1/25	U00385 M-UTILITY SYS	BILLING ZONE 02 REGULAR		3,019.25CR	78,142.34CR
		=====	JANUARY ACTIVITY DB:	3.25 CR:	30,186.71CR	30,183.46CR
2/22/02	2/22	U00481 M-UTILITY SYS	BILLING ZONE 01 REGULAR		55.25CR	78,197.59CR
2/27/02	3/12	B04150 DEPOSIT	FIRE PROTECTION FEES DEPOSIT	JE# 014215	56,146.26CR	134,343.85CR
		=====	FEBRUARY ACTIVITY DB:	0.00 CR:	56,201.51CR	56,201.51CR
3/01/02	3/01	U00505 M-UTILITY SYS	BILLING ZONE 02 REGULAR		3,025.75CR	137,369.60CR
3/07/02	3/14	U00556 M-UTILITY SYS	BILLING ZONE 01 REGULAR		58.50CR	137,428.10CR
3/21/02	3/21	U00576 M-UTILITY SYS	BILLING ZONE 02 REGULAR		3,029.00CR	140,457.10CR
3/28/02	4/04	B04422 DEPOSIT	MISC DEPOSIT	JE# 014441	43,041.48CR	183,498.58CR
		=====	MARCH ACTIVITY DB:	0.00 CR:	49,154.73CR	49,154.73CR
4/10/02	4/25	B04587 DEPOSIT	MISC DEPOSIT	JE# 014582	337.19CR	183,835.77CR
4/16/02	4/16	U00718 M-UTILITY SYS	BILLING ZONE 01 REGULAR		68.25CR	183,904.02CR
4/24/02	4/24	U00781 M-UTILITY SYS	BILLING ZONE 02 REGULAR		3,042.00CR	186,946.02CR
		=====	APRIL ACTIVITY DB:	0.00 CR:	3,447.44CR	3,447.44CR
5/16/02	5/16	U00900 M-UTILITY SYS	BILLING ZONE 01 REGULAR		100.75CR	187,046.77CR
5/16/02	6/06	B04949 DEPOSIT	WILLIAMSON/TRAVIS MUD1 FIRE	JE# 014840	17,360.63CR	204,407.40CR
5/16/02	6/06	B04949 DEPOSIT	BLOCKHOUSE FIRE PROTECTION	JE# 014840	287.01CR	204,694.41CR
5/22/02	5/22	U00925 M-UTILITY SYS	BILLING ZONE 02 REGULAR		3,077.75CR	207,772.16CR
		=====	MAY ACTIVITY DB:	0.00 CR:	20,826.14CR	20,826.14CR
6/14/02	6/14	U01046 M-UTILITY SYS	BILLING ZONE 01 REGULAR		175.50CR	207,947.66CR
6/19/02	7/10	B05364 DEPOSIT	FIRE DEPT DEPOSIT	JE# 015224	17,441.92CR	225,389.58CR
6/21/02	6/21	U01087 M-UTILITY SYS	BILLING ZONE 02 REGULAR		3,084.25CR	228,473.83CR
6/29/02	7/12	B05439 DEPOSIT	WILLIAMSON/TRAVIS MUD #1	JE# 015297	17,473.79CR	245,947.62CR
6/29/02	7/12	B05439 DEPOSIT	BLOCKHOUSE MUD	JE# 015297	84.32CR	246,031.94CR
6/29/02	7/12	B05439 DEPOSIT	WILLIAMSON COUNTY	JE# 015297	15,500.00CR	261,531.94CR
		=====	JUNE ACTIVITY DB:	0.00 CR:	53,759.78CR	53,759.78CR
7/16/02	7/16	U01216 M-UTILITY SYS	BILLING ZONE 01 REGULAR		266.50CR	261,798.44CR
7/18/02	7/18	U01235 M-UTILITY SYS	BILLING ZONE 02 REGULAR		3,103.75CR	264,902.19CR

9-04-03 3:11 PM
 YEAR : 2001
 FUND : 101-GENERAL FUND
 DEPT : N/A
 D E T A I L L I S T I N G
 PAGE: 2
 PERIOD: 10/2001 THRU 9/2002
 ACCOUNTS: 00-00-4400 THRU 00-00-4400
 DATE POST TRAN # REFERENCE =====DESCRIPTION===== VEND INVOICE PURCHASE ORDER =====AMOUNT===== BALANCE=====

00-00-4400 FIRE PROTECTION FEES * (CONTINUED) *

7/31/02	8/13	B05748	DEPOSIT	WILLIAMSON/TRAVIS MUD #1	JE# 015540	17,652.96CR	282,555.15CR
7/31/02	8/13	B05748	DEPOSIT	BLOCKHOUSE MUD	JE# 015540	72.34CR	282,627.49CR
===== JULY ACTIVITY				DB:	0.00	CR: 21,095.55CR	21,095.55CR
8/09/02	8/09	U01362	DEPOSIT	DAILY PAYMENT POSTING - ADJ		3.61CR	282,631.10CR
8/15/02	8/15	U01402	M-UTILITY SYS	BILLING ZONE 01 REGULAR		367.25CR	282,998.35CR
8/22/02	8/22	U01422	M-UTILITY SYS	BILLING ZONE 02 REGULAR		3,123.25CR	286,121.60CR
===== AUGUST ACTIVITY				DB:	0.00	CR: 3,494.11CR	3,494.11CR
9/07/02	9/19	B06264	DEPOSIT	PARK/REC DEPOSIT	JE# 015973	4,669.80CR	290,791.40CR
9/10/02	10/09	B06455	DEPOSIT	AGGREGATE HAULERS	JE# 016123	500.00CR	291,291.40CR
9/10/02	10/09	B06455	DEPOSIT	WILLIAMSON/TRAVIS MUD#1	JE# 016123	17,615.24CR	308,906.64CR
9/10/02	10/10	B06479	DEPOSIT	BLOCKHOUSE MUD	JE# 016147	154.93CR	309,061.57CR
9/16/02	9/16	U01554	M-UTILITY SYS	BILLING ZONE 01 REGULAR		445.25CR	309,506.82CR
9/23/02	9/23	U01576	M-UTILITY SYS	BILLING ZONE 02 REGULAR		3,129.75CR	312,636.57CR
9/24/02	10/10	B06472	DEPOSIT	WILLIAMSON/TRAVIS MUD#1	JE# 016140	17,700.11CR	330,336.68CR
9/24/02	10/10	B06472	DEPOSIT	WILLIAMSON COUNTY	JE# 016140	15,500.00CR	345,836.68CR
===== SEPTEMBER ACTIVITY				DB:	0.00	CR: 59,715.08CR	59,715.08CR

000 ERRORS IN THIS REPORT!

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 6.50 345,843.18CR
 ENDING BALANCES: 6.50 345,843.18CR

000 RESTRICTED ACCOUNTS!

** END OF REPORT **

9-04-2003 11:51 AM

CITY OF CEDAR PARK

PAGE: 26

STATEMENT OF REVENUE & EXPENSE

AS OF: SEPTEMBER 30TH, 2002

101-GENERAL FUND
16-FIRE DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
16-05-5110 SALARIES	1,484,310.90	183,935.40	1,629,028.27	109.75	0.00	(144,717.37)
16-05-5115 OVERTIME	94,520.00	5,928.31	73,298.73	77.55	0.00	21,221.27
16-05-5120 MEDICARE	22,866.72	1,983.53	21,748.10	95.11	0.00	1,118.62
16-05-5130 RETIREMENT	90,426.46	11,917.18	95,085.62	105.15	0.00	(4,659.16)
16-05-5140 HEALTH, LIFE, AD&D INSURANCE	168,229.80	14,810.03	153,431.91	91.20	0.00	14,797.89
16-05-5141 ACCIDENT & SICKNESS SUPPLEMEN	2,009.00	0.00	0.00	0.00	0.00	2,009.00
16-05-5150 WORKERS' COMP INSURANCE	30,855.00	2,654.40	31,359.80	101.64	0.00	(504.80)
16-05-5170 VOLUNTEER PAY PER CALL	15,000.00	363.00	363.00	2.42	0.00	14,637.00
*** EXPENDITURE CATEGORY TOTAL ***	1,908,217.88	221,591.85	2,004,315.43	105.04	0.00	(96,097.55)
<u>MATERIALS & SUPPLIES</u>						
16-10-5220 CHEMICAL SUPPLIES	4,930.00	3,264.37	3,264.37	66.21	0.00	1,665.63
16-10-5235 FUEL & OIL	24,275.60	1,829.89	15,142.99	62.38	0.00	9,132.61
16-10-5240 SMALL TOOLS & EQUIPMENT	32,786.90	6,366.23	30,310.35	92.45	0.00	2,476.55
16-10-5245 BUILDING SUPPLIES	5,400.00	2,606.21	4,611.46	85.40	0.00	788.54
16-10-5250 OFFICE SUPPLIES & EQUIPMENT	6,285.20	882.86	5,741.15	96.00	292.65	251.40
16-10-5255 MEDICAL SUPPLIES	7,022.00	0.00	6,055.71	86.24	0.00	966.29
*** EXPENDITURE CATEGORY TOTAL ***	80,699.70	14,949.56	65,126.03	81.06	292.65	15,281.02
<u>REPAIRS & MAINTENANCE</u>						
16-15-5320 EQUIPMENT REPAIRS & MAINT	5,000.00	108.00	4,199.58	83.99	0.00	800.42
16-15-5321 AIR PACK MAINTENANCE	6,000.00	0.00	5,148.70	99.77	837.48	13.82
16-15-5322 BUNKER GEAR REPAIR	14,000.00	0.00	13,104.00	92.92	(95.00)	991.00
16-15-5324 AIR BOTTLE REPLACEMENT	5,000.00	0.00	4,453.92	89.08	0.00	546.08
16-15-5330 VEHICLE REPAIRS & MAINT-TRTM	47,213.90	6,439.07	59,922.61	104.46	(10,601.14)	(2,107.57)
16-15-5340 OFFICE EQUIP REPAIR & MAINT.	2,173.30	1,620.50	2,356.50	108.43	0.00	(183.20)
16-15-5350 BLDG REPAIRS & MAINTENANCE	16,725.00	1,183.92	16,266.53	97.26	0.00	458.47
*** EXPENDITURE CATEGORY TOTAL ***	96,112.20	9,351.49	105,451.84	99.46	(9,858.66)	519.02
<u>OCCUPANCY</u>						
16-20-5420 ELECTRICITY	32,500.00	4,754.04	24,575.13	75.62	0.00	7,924.87
16-20-5425 WASTE DISPOSAL	1,800.00	111.46	1,243.73	69.10	0.00	556.27
16-20-5430 TELEPHONE	7,189.40	714.86	6,560.62	91.25	0.00	628.78
16-20-5431 CELLULAR PHONE & PAGERS	8,900.00	587.84	8,593.32	96.55	0.00	306.68
16-20-5440 JANITORIAL SERVICES	6,100.00	2,006.31	5,233.56	85.80	0.00	866.44
16-20-5460 WATER & SEWER	4,600.00	288.84	4,549.13	98.89	0.00	50.87
16-20-5461 NATURAL GAS	8,200.00	89.06	3,992.81	48.69	0.00	4,207.19
*** EXPENDITURE CATEGORY TOTAL ***	69,289.40	8,552.41	54,748.30	79.01	0.00	14,541.10
<u>CONTRACTUAL SERVICES</u>						

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CITY OF CEDAR PARK
STATEMENT OF REVENUE & EXPENSE
AS OF: SEPTEMBER 30TH, 2002

PAGE: 27

101-GENERAL FUND
16-FIRE DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
16-25-5555 EQUIPMENT RENTAL	792.00	0.00	147.64	18.64	0.00	644.36
16-25-5556 VEHICLE/EQUIP SERVICES RENTAL	73,821.16	5,861.83	70,341.96	95.29	0.00	3,479.20
16-25-5557 COPIER RENTAL	3,500.00	0.00	4,125.84	112.44	(190.52)	(435.32)
16-25-5558 UNIFORM RENTAL	500.00	198.80	617.70	123.54	0.00	(117.70)
16-25-5590 CEDAR PARK VOLUNTEER FIRE EXP	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***	78,613.16	6,060.63	75,233.14	95.46	(190.52)	3,570.54
<u>OTHER CHARGES</u>						
16-30-5601 EMPLOYEE PHYSICALS	14,550.00	9,500.00	12,859.80	91.82	500.00	1,190.20
16-30-5605 TRAVEL & MEETINGS	3,728.18	1,211.34	5,849.62	156.90	0.00	(2,121.44)
16-30-5610 SCHOOLS & TRAINING	29,314.94	7,339.53	24,988.24	101.80	4,854.85	(528.15)
16-30-5625 UNIFORMS	54,013.00	9,625.60	56,467.41	93.05	(6,206.67)	3,752.26
16-30-5626 FIREFIGHTER SUPPLIES	8,187.00	440.60	3,670.21	80.50	2,920.00	1,596.79
16-30-5640 PRINTING & PUBLISHING	3,340.00	1,639.24	3,175.53	95.08	0.00	164.47
16-30-5645 POSTAGE	200.00	0.00	93.39	46.70	0.00	106.61
16-30-5650 DUES & SUBSCRIPTIONS	4,186.34	689.00	3,438.59	82.14	0.00	747.75
16-30-5658 COMMUNITY PROGRAM	7,500.00	7,463.00	7,463.00	99.51	0.00	37.00
16-30-5659 EMERGENCY MANAGEMENT	17,710.00	9,021.69	16,312.92	105.28	2,331.95	(934.87)
16-30-5660 F/P SUPPORT	2,700.00	39.84	856.84	31.73	0.00	1,843.16
16-30-5665 LOT CLEANING	5,043.38	(795.00)	3,932.48	77.97	0.00	1,110.90
16-30-5667 CAPCO Grant Expenditures	7,365.00	734.97	3,470.51	47.12	0.00	3,894.49
*** EXPENDITURE CATEGORY TOTAL ***	157,837.84	46,909.81	142,578.54	93.12	4,400.13	10,859.17
<u>CAPITAL OUTLAY</u>						
16-35-6110 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
16-35-6120 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
16-35-6130 VEHICLES	25,000.00	259,647.80	259,647.80	136.47	24,469.50	(259,117.30)
16-35-6140 CAPITAL OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***	25,000.00	259,647.80	259,647.80	136.47	24,469.50	(259,117.30)
<u>TRANSFERS OUT</u>						
16-40-7016 LEASE PAYMENT-ENGINE #3	0.00	0.00	0.00	0.00	0.00	0.00
16-40-7017 NOTE PMT-ENG #1 CONVERSION	87,911.00	0.00	87,910.67	100.00	0.00	0.33
16-40-7018 NOTE PMT-ENG#2	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***	87,911.00	0.00	87,910.67	100.00	0.00	0.33

THE STATE OF TEXAS

*

* KNOW ALL MEN BY THESE PRESENTS

*

COUNTY OF WILLIAMSON

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 when 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, 2003. 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 the calendar year 2003.
3. It is understood by the Department 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 has 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 7 day of Aug, 2003.

Richard W. Ray *cf*

John C. Doerfler 9-16-03
Williamson County, Texas by
John C. Doerfler, by authority of
Williamson County

12:12 PM
08/07/03
Cash Basis

Sam Bass Fire Department

Custom Summary Report

January through December 2002

	Jan - Dec 02
Ordinary Income/Expense	
Income	
Income	
Direct Public Support	
Contract	1,758.00
Donations	31,765.00
General	144,694.91
Taxes	470,000.00
Willco	25,248.80
Direct Public Support - Other	40.00
Total Direct Public Support	673,506.71
Interest	886.43
Income - Other	13,347.43
Total Income	687,740.57
Total Income	687,740.57
Gross Profit	687,740.57
Expense	
Administrative	
Admin Training	3.64
Bank Charges	4.53
Banquet	2,268.70
Injury Prevention	1,540.64
Insurance	17,360.09
Office Supplies	
Computer Expense	128.59
Copier printer	2,650.77
General	45,548.15
Office Supplies - Other	8,363.83
Total Office Supplies	56,691.34
Postage	2,419.72
Total Administrative	80,288.66
Apparatus & Mechanical Maint.	
Fuel	4,064.38
Total Apparatus & Mechanical Maint.	4,064.38
Buildings and Grounds	
Station Supplies	6,087.07
Utilities	
Utilities Station 1	21,151.20
Total Utilities	21,151.20
Buildings and Grounds - Other	5,448.56
Total Buildings and Grounds	32,686.83
Communications	
Cell-Phones	1,021.26
Radio, Fix	1,535.33
Radio, New	4,559.98
Radios	
Scanners	65.42
Total Radios	65.42
Communications - Other	692.04
Total Communications	7,874.03
Consulting Services	
Accounting	1,760.00
Total Consulting Services	1,760.00

12:12 PM
08/07/03
Cash Basis

**Sam Bass Fire Department
Custom Summary Report
January through December 2002**

	Jan - Dec 02
Contract Labor	465.00
Dues, License, Sub-Scriptons	3,500.00
General Operating Expenses	1,158.64
Lease & Loan	
Interest Expense	14,845.79
Mortgage-Building loan St.1	38,918.76
Total Lease & Loan	53,764.55
Medical	
Med Equipment	1,354.40
Medical - Other	708.85
Total Medical	2,063.25
Personnel	
ADP Fees	3,864.83
Payroll Taxes	
Fed. Unemploy	919.15
Federal	13,779.93
Medicare	4,553.15
Social Security	26,673.39
Tx Unemploy	378.03
Total Payroll Taxes	46,303.65
Wages	
Employees	158.73
Wages - Other	232,172.57
Total Wages	232,331.30
Total Personnel	282,499.78
Repairs and Maintenance	
Truck	16,733.68
Repairs and Maintenance - Other	924.93
Total Repairs and Maintenance	17,658.61
Station 2	35,051.86
Supplies	
Bunker	
Bunker	12,558.53
Pants	1,416.22
Shirts	945.47
Bunker - Other	718.29
Total Bunker	15,638.51
Truck	6,054.95
Total Supplies	21,693.46
Training	
Conferences	2,048.05
General	4,694.97
Med Training	636.50
Training - Other	6,278.23
Total Training	13,657.75
Uncategorized Expenses	4.98
Total Expense	558,191.78
Net Ordinary Income	129,548.79

12:12 PM
08/07/03
Cash Basis

Sam Bass Fire Department
Custom Summary Report
January through December 2002

	<u>Jan - Dec 02</u>
Other Income/Expense	
Other Expense	
Journal Entries	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u>129,548.79</u>

AGENDA ITEM 24

Consider closing Tantivy Drive from Hunters Chase Blvd. to Elkhorn Mountain Trail on October 18, 2003 from 3:30 p.m. to 9:00 p.m. for their 10th annual street party.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize the closing of Tantivy Drive from Hunters Chase Blvd. to Elkhorn Mountain Trail on October 18, 2003 from 3:30 p.m. to 9:00 p.m. for their 10th annual street party.

Vote: 3 - 0

AGENDA ITEM 25

Discuss and consider final plat approval of Shaw Subdivision. Pct. #4

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the final plat of Shaw Subdivision. Pct. #4

Vote: 3 - 0

REGULAR AGENDA

AGENDA ITEM 26

Discuss and consider preliminary plat approval of 421 Estates Subdivision. Pct. #4

Moved: **Commissioner Hays**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the preliminary plat of 421 Estates Subdivision. Pct. #4

Vote: 3 - 0

AGENDA ITEM 27

Hold public hearing on Records Archive Plan for County Clerk.

Commissioner Heiligenstein announced the public hearing on the Records Archive Plan for the County Clerk open at 10:00 a.m.

No one addressed the court.

Commissioner Heiligenstein declared the public hearing on the Records Archive Plan closed at 10:01 a.m.

AGENDA ITEM 28

Consider approving Records Archive Plan for County Clerk.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the Records Archive Plan for County Clerk:

Vote: 3 - 0

< Attachment >