

MEETING OF THE WALLER-HARRIS EMERGENCY SERVICES DISTRICT NO. 200

Board of Commissioners of **The WALLER-HARRIS EMERGENCY SERVICES DISTRICT NO 200**. Was held on **Monday, September 7, 2015** at **6:00 p.m.** at the **District Office located at 40644 Business Highway 290, Waller, TX 77484**

In attendance were: Commissioners: Tommy Albert, Darwin Hargrave, Gary Ferguson and Tommy Davis; Legal Counsel: Mr. Peeler; Gundersons Bookkeeping, the District Bookkeeper; and Mr. Weinman the ESD Director.

1. **To Call Meeting to order.** The Meeting was called to order at: 6:17 p.m. by *Mr. Tommy Davis*.
2. **To receive public Comment.** None.
3. **To review and take action on the 2016 District budget.** Mr. Ferguson made a motion to approve the proposed 2016 District budget. Mr. Albert seconded the motion, passing 4 to 0.

W-H ESD 200	2015 (adopted)	2016 (proposed)
Property Taxes	3,685,892	4,050,326 (95% est. collections)
Penalties & Interest Income	50,000	0
Interest income	21,000	0
Total Revenues:		4,050,326 (\$293,434 more than 2015)
Carry-over from prior year(s)	0	1,800,000
Total Available Funds	3,756,892	4,850,326
Service Provider Fees		
City of Brookshire	14,600.00	14,600.00
City of Hempstead FD	60,000.00	60,000.00
City of Katy	75,000.00	75,000.00 -
Monaville VFD	79,800.00	79,800.00
Mt. Zion VFD	19,125.00	19,125.00
Pattison Area VFD	84,905.00	84,905.00
Prairie View VFD	52,937.00	52,937.00
Rolling Hills VFD	49,055.00	49,055.00
Tri-County VFD	79,422.00	79,422.00
Waller County EMS	1,150,000.00	1,150,000.00
Waller VFD	67,780.00	67,780.00
Total Service Provider Fees:	1,732,624.00	1,732,624.00
District Expenses		
Accounting Expenses	27,600.00	27,600.00
Appraisal District Fees	50,000.00	50,000.00
Bank Charges	50.00	50.00
Commissioner Fees	15,000.00	15,000.00
Tax Assessor Fees	25,000.00	25,000.00
Collection Expenses	4,000.00	4,000.00
CPA & Audit Fees	8,000.00	8,000.00 +
Dispatch	3,100.00	3,100.00
Election Expenses	100.00	100.00
Equipment Service & Repairs	1,400.00	1,400.00
Expense Reimbursement	1,000.00	1,000.00
Filing Fees & Notices	2,000.00	2,000.00
Gear & Equip (Not Asset)	4,000.00	4,000.00
Insurance	2,100.00	2,100.00
Insurance - Providers	191,604.00	191,604.00
Legal Fees	30,000.00	30,000.00
Legislative Matters	2,000.00	2,000.00
Office Rental/ Expense	9,600.00	9,600.00
Office Manager & PR Taxes	48,500.00	48,500.00
Office Equipment & Supplies	1,000.00	1,000.00
Maintenance Expense	40,000.00	40,000.00
Misc/Seminars/Conv	6,000.00	6,000.00
Supplies Expense	1,000.00	1,000.00
Pension Expense	32,000.00	32,000.00
Postage & Shipping Expense	500.00	500.00
Printing Expense	0.00	0.00
Publications	12,000.00	12,000.00
Safe-D	3,500.00	3,500.00
Travel Expense	3,000.00	3,000.00
Training	25,000.00	25,000.00
Utilities Expense	3,000.00	3,000.00
Web Development Maint	1,200.00	1,200.00
Capital Outlay	1,000,000.00	3,093,434.00
Property Taxes	0.00	0.00
Total District Expenses:	1,553,254.00	3,646,688
Loan Pymts & Interest Exp	333,824.87	333,824
District Reserve	100,000.00	100,000
Remaining:	37,189.78	37,189

4. **To review and take action on the 2015 tax rate, including review of appraisal values, action to propose or adopt the rate, scheduling public hearings and authorizing newspaper publications.** Mr. Peeler recommended keeping the tax rate at .00950. *Mr. Ferguson* made a motion to approve the 2015 tax rate, and authorizing scheduling public hearings and authorizing newspaper publications. *Mr. Hargrave* seconded the motion, which passed 4 to 0.
5. **Adjourn.** *Mr. Ferguson* made a motion to adjourn at 6:21 pm. *Mr. Albert* seconded the motion, which passed 4 to 0.

Tommy Albert, Secretary/Treasurer