

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 **Tuesday, September 22, 2015** at **6:30 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; Gundersons Bookkeeping, the District Bookkeeper; and Mr. Weinman the ESD Director; Representatives from Monaville VFD and Rolling Hills VFD.

1. **To Call Meeting to order.** The Meeting was called to order at: 6:30 p.m. by *Mr. Tommy Davis*.
2. **To review and take action on the adoption of the 2016 Budget.** *Mr. Albert* made a motion to approve the 2016 budget. *Mr. Hargrave* seconded the motion, which passed 4 to 0.

Waller-Harris ESD #200

	2013	2014	2015	2016
Property Taxes	2,475,635.00	3,282,522.15	3,685,892.65	4,050,326.00
Penalties & Interest Income	50,000.00	50,000.00	50,000.00	36,500.00
Interest income	30,000.00	25,000.00	21,000.00	21,000.00
Office Rent				7,200.00
Total Revenues:	2,555,635.00	3,357,522.15	3,756,892.65	4,115,026.00

Service Provider Fees

City of Brookshire			14,600.00	14,600.00
City of Hempstead FD	49,500.00	49,500.00	60,000.00	60,000.00
City of Katy	49,500.00	75,000.00	75,000.00	50,000.00
Monaville VFD	92,400.00	92,400.00	79,800.00	79,800.00
Mt. Zion VFD	18,000.00	29,500.00	19,125.00	19,125.00
Pattison Area VFD	92,400.00	100,420.00	84,905.00	84,905.00
Prairie View VFD	72,000.00	77,000.00	52,937.00	52,937.00
Rolling Hills VFD	45,000.00	75,000.00	49,055.00	49,055.00
Tri-County VFD	115,000.00	118,400.00	79,422.00	79,422.00
Waller County EMS	1,150,000.00	1,150,000.00	1,150,000.00	1,115,000.00
Waller VFD	92,400.00	97,660.00	67,780.00	67,780.00
Total Service Provider Fees:	1,776,200.00	1,864,880.00	1,732,624.00	1,672,624.00

District Expenses

Auto/Vehicle Expense				6,000.00
Accounting Expenses	12,000.00	16,000.00	27,600.00	29,500.00
Appraisal District Fees	50,000.00	50,000.00	50,000.00	63,000.00
Bank Charges	100.00	100.00	50.00	50.00
Commissioner Fees	15,000.00	15,000.00	15,000.00	15,000.00
Collection Expenses	0.00	3,000.00	4,000.00	7,000.00
CPA & Audit Fees	7,000.00	7,000.00	8,000.00	15,000.00
Dispatch	0.00	0.00	3,100.00	3,100.00
Election Expenses	100.00	100.00	100.00	50,000.00
Equipment Service & Repairs	0.00	1,400.00	1,400.00	1,400.00

Expense Reimbursement	1,000.00	1,000.00	1,000.00	0.00
Filing Fees & Notices	2,000.00	4,000.00	2,000.00	250.00
Gear & Equip (Not Asset)	0.00	0.00	4,000.00	11,000.00
Insurance	2,000.00	2,100.00	2,100.00	2,300.00
Insurance - Providers	0.00	0.00	191,604.00	106,000.00
Legal Fees	30,000.00	30,000.00	30,000.00	30,000.00
Legislative Matters	2,000.00	2,000.00	2,000.00	0.00
Office Rental/ Expense	3,500.00	9,600.00	9,600.00	16,800.00
Office Manager & PR Taxes	12,000.00	100,000.00	48,500.00	48,500.00
Office Equipment & Supplies	0.00	4,000.00	1,000.00	2,000.00
Maintenance Expense	40,000.00	40,000.00	40,000.00	42,000.00
Misc/Seminars/Conv	10,000.00	8,000.00	6,000.00	6,000.00
Supplies Expense	0.00	1,000.00	1,000.00	0.00
Pension Expense	0.00	36,000.00	32,000.00	27,000.00
Postage & Shipping Expense	0.00	500.00	500.00	1,000.00
Printing Expense	0.00	0.00	0.00	100.00
Publications	0.00	12,000.00	12,000.00	29,000.00
Safe-D	2,000.00	3,100.00	3,500.00	3,000.00
Tax Assessor Fees	25,000.00	25,000.00	25,000.00	43,000.00
Travel Expense	0.00	0.00	3,000.00	3,000.00
Training	0.00	1,000.00	25,000.00	30,000.00
Utilities Expense	0.00	1,000.00	3,000.00	4,000.00
Web Development Maint	0.00	0.00	1,200.00	1,300.00
Paid FF Duty Crew Payroll & Expenses				422,182.84
Capital Outlay	0.00	0.00	1,000,000.00	750,000.00
Property Taxes	0.00		0.00	
Total District Expenses:	213,700.00	372,900.00	1,553,254.00	1,768,482.84
Loan Pymts & Interest Exp	0.00		333,824.87	534,502.46
District Reserve			100,000.00	100,000.00
Remaining:	565,735.00	1,119,742.15	37,189.78	39,416.70
 Paid FF Duty Crew				
\$15 x 12 hours x 6 guys x 5 days x 52 weeks:				280,800.00
Payroll Taxes: 6.2% SS, 1.45% Medicare, 2.8% TWC, .08% Fed Unemployment (10.53%):				29,568.24
ADP Payroll Processing (Based on 35 EE's, bi-weekly payroll (\$262.10 per payroll x 26 weeks):				6,814.60
Bunker Gear (\$3,000 x 35 Employees)				105,000.00
Total Estimated Paid FF Duty Crew Costs:				422,182.84

3. **To review and take action on adoption of the District 2015 tax rate.** *Mr. Ferguson* stated “I move that property taxes be increased by the adoption of a tax rate of \$.09950/\$100, which is effectively a 10.38 percent increase in the tax rate.” The motion was seconded by Commissioner *Tommy Albert*. The motion was approved by a vote of 4 to 0.
4. **To review and take action on real estate matters.** There was discussion on the Katy area and finding land to build a station on. No Action.
5. **To review and take action under Health and Safety Code Section 775.044 to fill a vacancy on the Board.** *Mr. Ferguson* made a motion to appoint Mr. Hollis H. Ulbricht to the board to fill a vacancy. *Mr. Albert* seconded the motion. *Mr. Hargrave* made his concern known about any conflict of interest with Pattison Area VFD. Mr. Ulbricht said he would resign from VFD and EMS, but would still volunteer for Pattison Area VFD. The motion passed 4 to 0.
6. **The meet in Executive Session pursuant to Government Code Section 551.072, 551.074 and 551.01 to discuss District real estate, personnel matters and to consult with legal counsel.** None needed.
7. **Adjourn Public Hearing on Tax Increase.** *Mr. Albert* made a motion to adjourn at 7:00PM. *Mr. Hargrave* seconded the motion, which passed 4 to 0.

Tommy Albert, Secretary/Treasurer