NOTICE TO THE PUBLIC WILLIAMSON COUNTY COMMISSIONER'S COURT MARCH 24TH, 2009 9:30 A.M.

The Commissioner's Court of Williamson County, Texas will meet in regular session in the Commissioner's Courtroom, 710 Main Street, in Georgetown, Texas to consider the following items:

- Read and approve the minutes of the last meeting.
- 2. Consider noting in minutes any off right-of-way work on any County road done by Road & Bridge Unified System.
- 3. Hear County Auditor concerning invoices, bills, Quick Check Report, and Wire Transfers submitted for payment and take appropriate action including, but not limited to approval for payment provided said items are found by the County Auditor to be legal obligations of the county.
- 4. Citizen comments. Except when public hearings are scheduled for later in the meeting, this will be the only opportunity for citizen input. The Court invites comments on any matter affecting the county, whether on the Agenda or not. Speakers should limit their comments to three minutes. Note that the members of the Court may not comment at the meeting about matters that are not on the agenda.

CONSENT AGENDA

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the consent agenda in order that the court discuss and act upon it individually as part of the Regular Agenda. (Items 5-14)

5. Discuss and consider approving a line item transfer for Non Departmental

Fiscal Impact

From/To	Acct No.	Description	Amount S	ort Seq
From	0100-0409-004100	Non Dept/Prof Svcs	\$2018	
То	0100-0409-003010	Non Dept/Computer Equip	\$2018	

6. Discuss and consider approving a line item transfer for ITS

Fiscal Impact

From/To	Acct No.	Description	Amount Sort Seq
FROM	0100-0503-005741	Computer Software > \$5,000	\$1,000
FROM	0100-0503-003101	Educ Aids/Materials	\$500
ТО	0100-0503-003005	Furniture < \$5,000	\$1,500

7. Discuss and consider approving a line item transfer for the Sheriffs Office:

Fiscal Impact

From/To	Acct No.	Description	Amount Sort Seq
From	0100-0560-003008	Law Enforcement Equipment	\$600.00
То	0100-0560-004543	Repairs to Equipment	\$600.00

- 8. Consider approving property tax refunds over \$2,500.00 for the month of February 2009 for the Williamson County Tax Assessor/Collector.
- 9. Consider approving property tax collections for the month of February 2009 for the Williamson County Tax Assessor/Collector.
- Acknowledge and enter into the official minutes of the Commissioners Court the 2008 Certification of Compliance for County Investment Officer Vivian L. Wood, CIO and Kathy Kohutek, First Assistant Treasuer.
- 11. Accept and enter into the official minutes of the Commissioners' Court the January 2009 Investment Report approved by the Williamson County Investment Committee on February 26, 2009.
- 12. Consider approving the Treasurer's Report on the Williamson County Finances for February 2009.
- 13. Consider and take appropriate action on authorizing the transfer of various items through inter-office transfer to County departments and/or auction/donation/destruction. (Complete list filed with official minutes)
- 14. Discuss and take appropriate action on the approval of the final plat of The Estates at Star Ranch Pct. 4

REGULAR AGENDA

- 15. Consider approving proclamation for Williamson County Child Fatality Review Team and Williamson County & Cities Health District and Central Texas Water Safety Coalition proclaiming April 1, 2009 as April Pools Day in Williamson County.
- 16. Discuss and take appropriate action on road bond program.
- 17. Hear briefing on how Long Range Transporation Plan open houses will be run.
- 18. Discuss and take appropriate action regarding an increase in the hourly billing rate for Prime Strategies, Inc. employees.
- 19. Discuss and take appropriate action on allowing the residents of Country View Estates to amend the subdivision's plat to allow the conversion of Will Smith Drive and Will Smith Circle, which were dedicated in the original plat but never accepted as public roads, into private easements that will be owned and maintained in perpetuity by the Homeowner's Association, and disclaiming any right, title, or interest that the County might have in ever adding these private roads to the county road system.
- 20. Discuss and take appropriate action on changing name of E. Bowman Rd. to Tiger Trl. beginning at the end of the Round Rock city limits and ending at N. A.W. Grimes Blvd.
- 21. Discuss and take action on SH 29 Safety Improvement Study.
- 22. Consider authorizing project budget transfer request of 2001 Road monies per recommendation of Mike Weaver, Road Manager: \$5,700,000.00 from P13 (Ronald Reagan Boulevard) to P196 (Ronald Reagan Boulevard Phase IV).
- 23. Consider authorizing project budget transfer per recommendation of Mike Weaver, Road Bond Manager: \$1,878,710.50 (\$769,732.47 (2001 Road Bond) and \$1,108,978.03 (2000 CO) from P06 Chandler Road to P175 Chandler Road Phase 3A/B then close out P06.
- 24. Consider retiring K-9 Duco and selling him to handler, Deputy John Richter
- 25. Discuss and take appropriate action regarding current pending legislation.
- 26. Discuss and take appropriate action on retaining attorney, Charles Frigerio to assist the County Attorney's Office during an employment transition.

- 27. Consider authorizing advertising and setting date of Tuesday, April 21, 2009 at 2:00pm in the Purchasing Department to receive proposals for LEASE OF BELFORD SQUARE PROPERTY AT 308-B WEST 7TH STREET, GEORGETOWN, TX, (Proposal# 09WCP816).
- 28. Consider authorizing advertising and setting date of Wednesday, April 22, 2009 at 11:00am in the Purchasing Department to receive proposals for LEASE AGRICULTURAL LAND LOCATED EAST OF GEORGETOWN, TEXAS, (Proposal# 09WCP815).
- 29. Consider rejecting proposals received March 17, 2009 at 2:00pm for the Williamson County Precinct 1 Annex project.
- 30. Consider authorizing advertising and setting date of Thursday April 9, 2009 at 2:00pm at Chasco Constructors, 2801 Old Settlers Blvd, Round Rock, TX 78665, to receive proposals from trade contractors and subcontractors, for provision of all labor, material and equipment and for the performance of all major elements of the work required for the Williamson County Precinct 1 Annex (Round Rock Annex) project.
- 31. Consider authorizing advertising and setting date of May 1, 2009 at 2:00pm in the Purchasing Department to receive proposals for various Health Related Services (complete schedule attached)
- 32. Consider rejecting proposals received for Health Related Services Short Term Disability Benefits for Williamson County
- 33. Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge revenues for JP #1:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0000.362021	Court Transaction Fees	600.00	01

34. Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge expenditures for JP #1:

Fiscal Impact

From/To	Acct No.	Description	Amount Sort Seq
1			

0100.0451.004218 Charge Card Services 600.00 01	
-------------------------------------------------	--

35. Discuss and consider approving a line item transfer for Emergency Services Department:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100.0583.001100	Salary	\$19,396.00	01
From	0100.0583.002010	FICA	\$1,483.80	02
From	0100.0583.002020	Retirement	\$2,114.17	03
From	0100.0583.002030	Insurance	\$2,769.00	04
From	0100.0583.002050	Worker's Comp	\$100.00	05
From	0100.0583.003010	Computer Equip	\$3,960.00	06
From	0100.0583.003301	Gasoline	\$750.00	07
From	0100.0583.004999		\$350.00	08
From	0100.0583.004209	Cell Phone	\$842.00	09
То	0100.0583.000340	Xfr to Tobacco Fund	\$31,764.97	10

36. Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional revenues for the Tobacco Fund:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0340.0000.380100	Xfr from General Fund	\$31,764.97	01

37. Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional expenditures for the Tobacco Fund:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0340.0341.001100	Salary	\$19,396.00	01
	0340.0341.002010	FICA	\$1,483.80	02
	0340.0341.002020	Retirement	\$2,114.17	03
	0340.0341.002030	Insurance	\$2,769.00	04
	0340.0341.002050	Worker's Comp	\$100.00	05

0340.0341.003010 Computer Equip	\$3,960.00	06
0340.0341.003301 Gasoline	\$750.00	07
0340.0341.003311 Uniforms	\$350.00	80
0340.0341.004209 Cell Phone	\$842.00	09

38. Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional expenditures for MOT:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0340.0341.001100	Salary	\$8,739.51	01
	0340.0341.002010	FICA	\$668.97	02
	0340.0341.002020	Retirement	\$953.11	03
	0340.0341.002030	Insurance	\$2,769.00	04

EXECUTIVE SESSION

- 39. Discuss real estate (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.0721 Deliberation Regarding Real Property.)
- 40. Discuss pending or contemplated litigation (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)
- 41. Deliberation regarding Economic Development Negotiations (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.087 Deliberation regarding Economic Development Negotiations.)
- 42. Discuss and take appropriate action on real estate.
- 43. Discuss and take appropriate action on pending or contemplated litigation.
- 44. Discuss and take appropriate action concerning deliberation regarding Economic Development Negotiations.
- 45. Comments from Commissioners.

This notice of me	eting was posted	d in the locked box l	ocated on the south side of the	
Williamson Count	y Courthouse, a	place readily acces	ssible to the general public at all	
times, on the	day of	, 2009 at	and remained posted for at	
least 72 continuo	us hours preced	ing the scheduled ti	me of said meeting.	

Line Item Transfer

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Ashlie Koenig, County Judge

By:

Department: County Judge

Agenda Category:

Consent

Information

Agenda Item

Discuss and consider approving a line item transfer for Non Departmental

Background

This transfer will allow the purchase of a new computer to be used in the Commissioner's Courtroom charging it to the correct line item.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0409-004100	Non Dept/Prof Svcs	\$2018	
То	0100-0409-003010	Non Dept/Computer Equip	\$2018	

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Ashlie Koenig Started On: 03/12/2009 04:07

ΡМ

Final Approval Date: 03/13/2009

CUBICLE RE-CONFIGURATION 2ND TRY

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Jay Schade, Information Technology

By:

Department: Information Technology

Agenda Category:

Consent

Information

Agenda Item

Discuss and consider approving a line item transfer for ITS

Background

Line Item Transfer from 3/17/09 was rescinded due to lack of funds in the "Uniforms" line item (money was budgeted, then removed, when uniform policy was changed). To re-state the original line item transfer from 3/17/09, we need to reconfigure a small section of our cubicles in order to better facilitate the administrative functions and personnel in our department.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
FROM	0100-0503-005741	Computer Software > \$5,000	\$1,000	
FROM	0100-0503-003101	Educ Aids/Materials	\$500	
ТО	0100-0503-003005	Furniture < \$5,000	\$1,500	

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Jay Started On: 03/17/2009 02:20

Schade PM Final Approval Date: 03/19/2009

Line Item Transfer

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Deborah Wolf, Sheriff

By:

For:

Submitted

Deborah Wolf

Department: Sheriff

Agenda Category:

Consent

Information

Agenda Item

Discuss and consider approving a line item transfer for the Sheriffs Office:

Background

Line item transfer needed to repair and maintain patrol bicycles

Fiscal Impact

From/To	Acct No.	Description	Amount Sort Seq
From	0100-0560-003008	Law Enforcement Equipment	\$600.00
То	0100-0560-004543	Repairs to Equipment	\$600.00

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Deborah Wolf Started On: 03/18/2009 09:01

AN

Final Approval Date: 03/19/2009

Property Tax Refunds - Over \$2,500.00 - February 2009

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Cathy Atkinson, County Tax Assessor Collector

By:

Submitted

Deborah Hunt

For:

Department: County Tax Assessor Collector

Agenda

Consent

Category:

Information

Agenda Item

Consider approving property tax refunds over \$2,500.00 for the month of February 2009 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

Link: Court Refunds Feb 09

Form Routing/Status

Form Started By: Cathy Atkinson Started On: 03/13/2009 03:50

KINSON PM

Final Approval Date: 03/16/2009

Williamson County

Tax Assessor/Collector Deborah M. Hunt, CTA

Date: March 4, 2009

To: Members of the Commissioners Court

From: Deborah Hunt,

Subject: Property Tax Refunds

In accordance with Section 31.11 of the Property Tax Code, the court needs to approve all refunds in excess of \$2,500.00. 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.

5:56 PM 03/04/09 Accrual Basis

Property Tax Account QuickReport As of February 28, 2009

Type	Date	Num	Name	Memo	Amount
Refunds Par	yable - Taxpay	ers			
Check	2/2/2009	30968	Citimortgage	R303858 - Erroneous payment	-10,639.27
Check	2/2/2009	30971	Bimbo Bakeries USA, Inc	R367933 - Double Payment	-10,697.97
Check	2/6/2009	30972	Lorna D. Evans	R490579 - Double payment	-5,947.08
Check	2/9/2009	30988	Bank of America, N.A.	R363523 - Overpayment	-2,917.38
Check	2/10/2009	30996	Colonial Savings	R486692 - Overpayment	-7,891.36
Check	2/10/2009	31014	Ronald W. & Wendy S. Jones	R363472 - Double payment	-4,140.71
Check	2/10/2009	31015	Williamson County Tax Office	R032215 - 2008 Supplement #5	-4,550.18
Check	2/19/2009	1617	Drivetime Car Sales	P459249 - Overpayment	-8,590.27
Check	2/23/2009	31030	Williamson County Tax Office	R392635 - Overpayment	-8,335.67
Check	2/25/2009	31057	First American Real Estate Tax Service	R411849 - Double payment	-2,577.92
Check	2/25/2009	31045	Williamson County Tax Office	P395862 - Erroneous payment	-7,804.80
Check	2/25/2009	31046	Central Texas Powersports, LTD.	P395862 - Erroneous payment	-3,547.79
Check	2/26/2009	31089	Airborn, Inc.	P004985 - 2007 Supplement #16	-5,351.80
Total Refund	ls Payable - Ta	kpayers			-82,992.20
TAL					-82,992.20

Property Tax Collections - February 2009 Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Cathy Atkinson, County Tax Assessor Collector

By:

Submitted

Deborah Hunt

For:

Department: County Tax Assessor Collector

Agenda Category:

Consent

Information

Agenda Item

Consider approving property tax collections for the month of February 2009 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

Link: 020109-022809 GWI-RFM

Form Routing/Status

Started On: 03/13/2009 04:29 Form Started By: Cathy Atkinson

PM

Final Approval Date: 03/16/2009

YEAR TO DATE - COLLECTION REPORT Williamson County - GWI/RFM Property Taxes February 1–28, 2009

 Total All	Rollbacks	2008	Description
Total All \$157,402,572.56	1,035,051.77	\$154,169,254.48	Tax Roll
\$197,646.03		\$253,118.38	Adjustments
\$157,600,218.59		\$253,118.38 \$154,422,372.86	Adjustments Adjusted Tax Roll
\$197,646.03 \$157,600,218.59 \$3,277,986.65	113,190.86	\$3,109,095.86	Tax Collected
\$168,705.55	5,194.07	\$140,452.97	P & I Collected
\$9,009.50	0.00	(\$15,666.79) 24,676,29	Variance
\$8,958,440.59	211,046.93	\$7,288,465.46 1 458 928 20	Uncollected Balance
\$8,958,440.59 \$148,641,778.00 94.32%	823,380.54	\$147,133,907.40	YTD Collected
94.32%	79.60%	95.28%	Percent Percent Collected Collected w/P & I
94.42%	80.10%	95.37% 33.01%	
		96.37%	Percent Collected w/P & I & Prior Years

2008 MONTHLY BREAKDOWN

јан-09 Auj Feb-09	Jan-09	Dec-08	Nov-08	Oct-08
\$157,814,617.97	\$157,826,921.11	\$157,573,252.91	\$157,533,840.59	\$157,402,572.56
(\$214,399.38) \$157,600,218.59		\$253,668.20 \$157,826,921.11	\$39,412.32 \$157,573,252.91	\$131,268.03 \$157,533,840.59
\$3,277,986.65	\$57,894,115.69	\$80,904,301.24	\$6,137,650.01	\$416,434.77
\$168,705.55	\$29,213.77	\$31,775.03	\$23,852.16	\$65,150.92
\$9,009.50	\$150.29	\$576.63	\$129.17	\$1,071.72
\$8,958,440.59	\$12,460,188.45	\$70,366,757.57	\$151,017,967.24	\$1,071.72 \$157,116,334.10
\$8,958,440.59 \$148,641,778.00	\$145,354,429.52	\$87,460,163.54	\$6,555,285.67	\$417,506.49

County Investment Officer Training Certification Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Celia Villarreal, County Treasurer

By:

Submitted

Vivian Wood

For:

Department: County Treasurer

Agenda

Consent

Category:

Information

Agenda Item

Acknowledge and enter into the official minutes of the Commissioners Court the 2008 Certification of Compliance for County Investment Officer Vivian L. Wood, CIO and Kathy Kohutek, First Assistant Treasuer.

Background

This is the annual certification for the Certified Investment Officer designation by the Texas Association of Counties indicating the County Treasuer Vivian L. Wood and First Assistant Treasurer, Kathy Kohutek have met the required continuing educational requirements as set forth by the Texas Association of Counties County Investment Officer Program.

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

Link: Education Vivian L. Wood & Kathy Kohutek

Form Routing/Status

Form Started By: Celia Started On: 03/16/2009 01:52

Villarreal PM

Final Approval Date: 03/17/2009

TEXAS ASSOCIATION OF COUNTIES 2008 Certification of Compliance County Investment Officer

Honorable Vivian L. Wood, CIO

Successfully completed investment education that satisfies Section 2256.008 of the Texas Public Funds Investment Act and demonstrates a thorough understanding of Texas laws governing the investment of public funds. This ongoing commitment to continuing education provides maximum benefit to

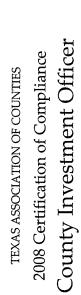
Williamson County

Issued by the Texas Association of Counties the thirty-first day of December, 2008 Expires the thirty-first day of December, 2009

J.D. Johnson, President

foun and horris

Karen Ann Norris, Executive Director



Ms. Kathy Kohutek, CIO

Successfully completed investment education that satisfies Section 2256.008 of the Texas Public Funds Investment Act and demonstrates a thorough understanding of Texas laws governing the investment of public funds. This ongoing commitment to continuing education provides maximum benefit to

Williamson County

Issued by the Texas Association of Counties the thirty-first day of December, 2008 Expires the thirty-first day of December, 2009

J.D. Johnson, President

X

Karen Ann Norris, Executive Director

foren One horris

Williamson County Investment Report for January 2009

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Celia Villarreal, County Treasurer

By:

Submitted Vivian Wood

For:

Department: County Treasurer

Agenda

Consent

Information

Category:

Agenda Item

Accept and enter into the official minutes of the Commissioners' Court the January 2009 Investment Report approved by the Williamson County Investment Committee on February 26, 2009.

Background

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

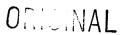
Link: Investment Report for January 2009

Form Routing/Status

Form Started By: Celia Started On: 03/16/2009 02:08

Villarreal PM

Final Approval Date: 03/17/2009



WILLIAMSON COUNTY INVESTMENT COMMITTEE MEETING AGENDA

February 26, 2009 10:00 a.m.

- 1. Accept/approve agenda
- 2. Approve minutes of January 22, 2009
- 3. Review/approve Investment Reports for January 2009
- 4. Discuss investment issues.
- 5. Education Information
- 6. Misc.
- 7. Adjourn

ORIGINAL

WILLIAMSON COUNTY INVESTMENT COMMITTEE MINUTES

January 22, 2009

The Williamson County Investment Committee met on Thursday, January 22, 2009 at 2:00 p. m. in the County Judge's Conference Room. Committee members present were; Valerie Covey, Commissioner, Pct. 3, Deborah M. Hunt, County Tax Assessor/Collector, David Flores, County Auditor, Ashlie Koenig, County Assistant Budget Officer, and Vivian L. Wood, County Treasurer. Greg Warner, representing First Southwest Asset Management (FSAM) was also in attendance.

Mr. Flores suggested Ms. Covey conduct the meeting in the absence of Mr. Gattis. Ms. Covey called the meeting to order at 2:11 p.m. The proposed agenda was accepted as presented upon a motion by Mr. Flores, second by Ms. Hunt. Motion carried. Minutes of December 15, 2008 were reviewed. Mr. Warner noted that a correction should be made to paragraph 3, line 4, "\$250,000.00 on interest" should be "\$250,000.00 on non-interest" A motion was made by Ms. Hunt to accept the minutes with the noted correction, second by Mr. Flores. Motion carried.

Ms. Wood reviewed the Investment Reports for the month ending December 31, 2008. She also thanked Mr. Warner for the efforts by First Southwest Asset Management staff in getting the 1st quarter FY '09 reports out in time for the meeting. She reported that some of the "callable" investments have been called by the respective entities and anticipates that all "callable" investments will be called at the first opportunity. Those funds along with the new tax revenue have gone into short term investments at this time. Ms. Wood also reported that a new draw schedule for the CitiGroup repurchase agreement has been prepared and accepted. Funds will be drawn per the agreement. Also, investments in FDIC insured commercial paper and the CDARS (certificates of deposit insured by FDIC) were also being considered as investment options. A motion was made by Mr. Flores, to accept the reports as presented, second by Ms. Hunt. Motion carried.

Mr. Warner provided insight to the events resulting from the financial crisis in the nation, including; negative rates of return on US Treasuries, Federal Reserve Board cutting the Fed Fund rate to zero which has forced investors to search for other means of investing; and the new FDIC coverage of up to \$250,000 on non-interest bearing bank accounts through the end of 2009. He also indicated the uncertainty in all financial markets would continue in the foreseeable future. Mr. Warner indicated that Texas has a better position than most of the states in that our economy has been strong. We will see unemployment rates rise and the possibility of housing foreclosure rates will increase as the national economy falters. There appears to be some thought that by the end of 2009, the economy will begin to recover. Any other major downturns in the economy will affect that prediction.

Mr. Flores requested that the Committee continue to meet on a monthly basis for some time. Mr. Flores asked Mr. Warner if the County is doing the best it can in the present environment. Mr. Warner stated the County is reacting as best it can presently; the local government investment pools may become the benchmark for interest rate returns; investments with call dates will most likely be called, and the present repurchase agreement with Citigroup will remain the investment with the best rate of return for some time.

Mr. Flores will provide a report on the present financial position for Williamson County at the next meeting.

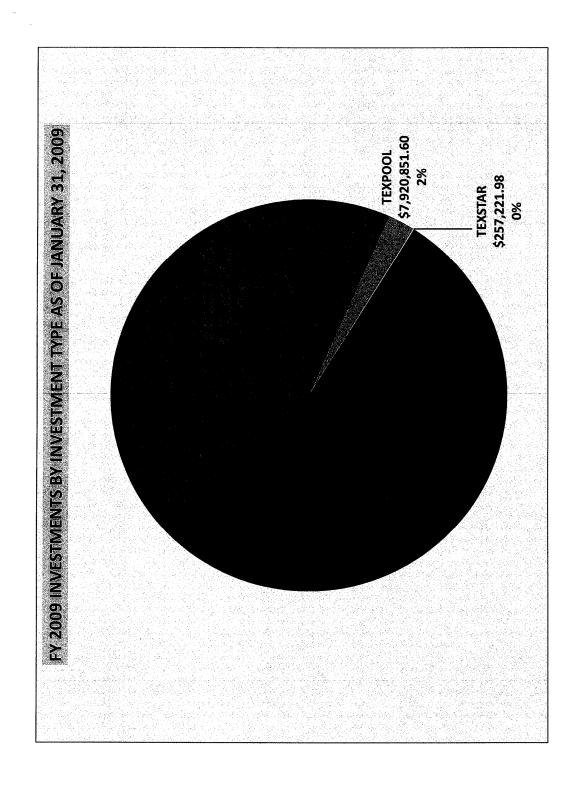
Ms. Hunt requested that information on Public Investment Act Training opportunities be provided to the Investment Committee members.

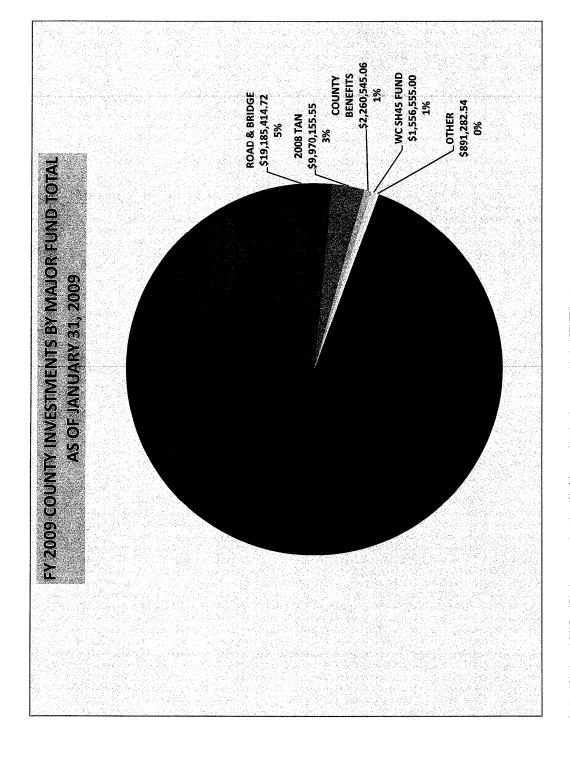
There being no other business, the meeting adjourned at 3:31 p.m.

ORIGINAL

COUNTY INVESTMENT JANUARY 2009
FY 2009
INTEREST RATE: TEXPOOL PRIME 1.21% --- TEXPOOL 0.95% --- TEXSTAR 0.90%

			TEXPOOL		ĬĬ.	TEXPOOL PRIME	J.		TEXSTAR		LONGTER	LONGTERM INVESTMENT	MENT	TOTAL	
ACCOUNT NAME	FUND	BALANCE 12/31/08	TOTAL	BALANCE 01/31/09	BALANCE 12/31/08	TOTAL	BALANCE 01/31/09	BALANCE 12/31/08	TOTAL	BALANCE 01/31/09	TOTAL BALANCE IN ACCOUNT	INTEREST EARNED AT	EARLIEST	INTEREST	GRAND
GENERAL FUND				e la constant							011/21/08	M	DAIE		
CRTHSE SEC	-	77,105.60	62.42	77,168.02		1								62 42	77 168 02
CHILD SAFETY	9	39,716.13	32.08				****							32.08	39.698.16
COUNTY RMP	ø	841,684.66	681.18	٣										681.18	842,365.84
GENERAL FUND	2	34,034.89	27.58		27,017,401.55	41,738.32	50,076,639.87				19,751,808.34		5/26/09	41,765.90	69,862,560.73
CIBRARY FUND	2	570,664.46	461.84	- 1:							aggine and		1000	461.84	571,126.30
KMP	8	1,110,108.72	898.40	-"			69600							898.40	1,111,007.12
CT RPTR SVC	28	581,307.48	470.45	٠-			e e e e e e e e e e e e e e e e e e e							470.45	581,777.93
LOBACCO FUNDS	8	626,207,49	55.19	68,262.68	595,065.13	964.74	1,621,029.87				2,258,878.19	6,131.22	2/20/09	7,151.15	3,948,170.74
מפע מפטטפו עס	5	672,080,74	300.41										SCHOOL SC	508.41	628,733.57
AND ELINIO	8	27,383.74	463.72								1,004,047.78		2/1/09	463.72	1,577,501.24
HISTICE COT TECH	2 3	100,444.35	136.31	158,580.66										136.31	168,580.66
TOTAL		5.154.885.73	4.171.81	12	27 612 466 GB	42 703 06	51 697 669 74				22 044 724 24	6 194 95		374.23	462,771.28
		0,1000,101,10	2.1	- 8	DO:001-310,12	- 888	91,097,009.74				23,014,734.31	6,131.22		53,006.09	/9,8/1,461.59
ROAD AND BRIDGE	73	24,283.68	19.66	24,303.34	11,055,699.56	13,674.03	12,111,873.59				7,049,237.79	6,131.22	4/24/09	19,824.91	19,185,414.72
CO'S & BOND															
GF BOND 01	1.00	3 979 99	3 23	3 983 22	18 055 387 16	20 000 62	18 047 180 54	257 025 40	106.58	257 224 00	15 202 006 44	00 032 0	1	07000	20 000 100
	CE CONTRACTOR OF THE PERSON OF	000	S	0,000,44	01.200,000,01	20,000,02	10,047	04:020,102	90.30	06.122,162	15,223,095.14		SO/OZ/Z	28,952.43	31,531,460.85
GF BOND 02	12				5,468.57	2.14	54.02							2.14	54.02
CO 2000	92	1,248,716.52	1,009.87	1,246,656.22										1,009.87	1.246,656.22
LT NOTES 02B	12	3,591.26	2.89	3,594.15	11,679.43	12.00	11,691.43							14.89	15.285.58
C O SERIES 2006	52				13,267,723.57	14,5	15,286,275.26				13,461,751.75	14,881.22	5/13/09	29,397.30	28,748,027.01
SONO DOAD BONDS					1000	200 04	04 005 444 0								
CITIGROUP GLOBAL	3				7,001,300.01	0,700.21	6,144,700.12				118 425 000 00	00:00e'/L	12/15/10	23,206.21	13,311,544.56
MARKETS: FLEX										ANATOR			2		
2007 PARK BONDS	23				2 577 309 39	ł	2 579 957 60							0.040.04	118,425,000.00
TOTAL	1	1.256.287.77	1.015.99	1,254,233,59	36.719.556.73	42.887.26	42 069 838 94	257 025 40	196 58	257 221 98	152 276 691 33	41 131 22		2,548.21	105,857,985,80
200						383	12,000,000,01	DE:020,102		00:133,103	00.150,0312,201		000000000000000000000000000000000000000	CC.162,CO	193,637,363,64
DEBT SERVICE	22	481,445.76	389.63	481,835.39	24,024,541.68	34,784.56	43,059,326.24				8,518,532.33		2/9/09	35,174.19	52,059,693.96
COUNTY BENEFITS	6	13,059.40	10.57	13,069.97	2,595,785.84	2,742.87	2,247,475.09							2,753.44	2,260,545.06
COLOMBIA TIMES	To the second	300			2 C C C C C C C C C C C C C C C C C C C		200000				100000	SEC.		Control of the last	
DC DC	1618														,
PASS TOLL SERIES 06	2006-000										755	1000000000000000000000000000000000000		-	
AND TAN	28	22,000,00	70.40	20 000 20	CT 007 007 A	4 004 70	4 705 004 45	100		1000	7 404 004	10000	00,00,0	00000	an and other
NAI OUA	Š	0,000,00	0.40		4,00,100.15	4,091.72	4,700,001.40			1.5	5,107,404.07	10000	2120/US	4,970.20	8,870,100.00
SE ROAD DIST	188	17,350.99	14.06	17,365.05										14.06	17,365.05
SW ROAD DIST	200	873,210.80	506.69	873,917.49										706.69	873,917.49
WC SH45 FUND	202				810,743.06	00:00	00:00				1,556,555.00		5/21/09		1,556,555.00
TOTALS		7.917.514.88	6.406.89	7.920.851.60	107,579,583,28 141,683,50	141.683.50	155.951.865.05	257.025.40	196.58	257.221.98	197.523.155.63	53.393.66		201 680 63	361 653 094 26
INTEREST EARNED ON ALL WILLIAMSON COL	NO O	ALL WILLIAMS	SON COUNT	Y ACCOUNTS	UNTY ACCOUNTS AT UNION STATE BANK	ATE BANK									
JANUARY 2009 FY 2009 INTEREST RATE .31%	2009	INTEREST RA	TE .31%												
Munde	1	will	1												
Vivian L. Wood															
Williamson County Treasurer	Treasu	rer													
*		•													
Date: + Menan	3	1	2007												
	9														



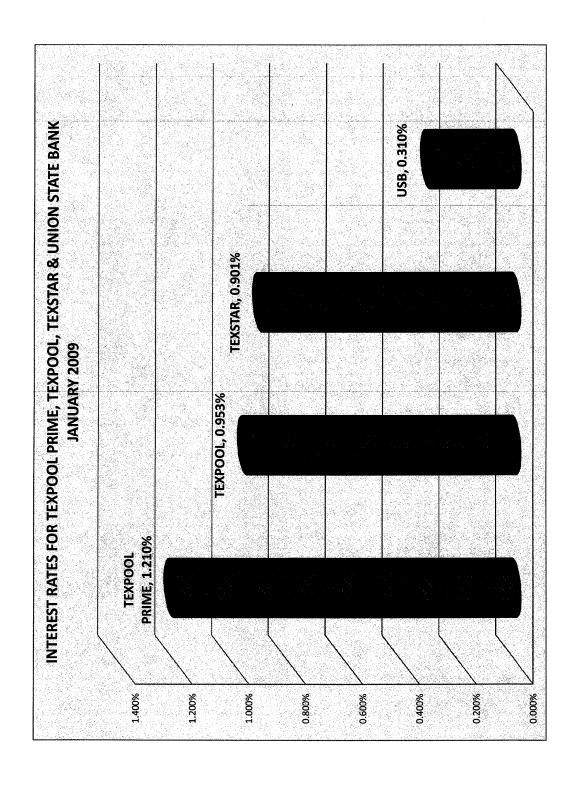


SE Road District and SW Road District represent less than 1% of the grand total and are grouped in the "OTHER" category.

ORIGINAL

NON-COUNTY INVESTMENT JANUARY 2009
FY 2009
INTEREST RATE: TEXPOOL PRIME 1.21% --- TEXPOOL 0.95% --- TEXSTAR 0.90%

Column C				TEXPOOL		ŢĒ,	TEXPOOL PRIME	T. C.		TEXSTAR		LONGTER	LONGTERM INVESTMENT	1.	1000	GRAND
1,386,870 87 6141 75,960.22 1,507,452.05 1,548.50 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,569,000.99 1,59		FUND	BALANCE 12/31/08	TOTAL	BALANCE 1/31/09	BALANCE 12/31/08	TOTAL	BALANCE 1/31/09	BALANCE 12/31/08	TOTAL	BALANCE 1/31/09	TOTAL BALANCE IN ACCOUNT AS OF 1/31/09			TOTAL INTEREST ONLY	TOTAL (including interest)
1,256,970,817 1,556,970,817 1,556,970,817 1,556,970,817 1,556,970,817 1,556,970,817 1,556,970,817 1,556,970,817 1,556,970,817 1,556,970,817 1,556,970,817 1,556,970,817 1,556,970,817 1,556,970,817 1,556,970,817 1,556,970,817 1,556,970,817 1,556,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970 1,570,970,970	10000													emas		
1,386,978 506,67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CILIES HEAL IN DISI	7	75,888.81	61.41	75,950.22	1,507,452.05	1,548.90	1,509,000.95							1,610.31	1.584,951,17
1945/78.02 98.56 121,880.81 98.56 121,880.81 98.56 98.56 98.56 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57 98.57	SH45ROW	4	1,356,970.87	205.67	0.00			5000							505.67	
49,078.40 39.71 49,178.40 1,946.89 1,647.466.77 1,1945.72 185.16 1,1946.22 185.16 1,1946.22 185.16 1,1946.23 185.16 1,1946.23 185.16 1,1946.23 185.16 1,1946.23 185.16 1,1946.23 185.16 1,1946.23 185.16 1,1946.23 185.16 1,1946.23 185.16 1,1946.23 185.16 1,1946.23 185.16 1,1946.23 185.16 1,1946.23 185.16 1,1946.23 185.16 1,1946.23 185.16 1,1946.23 185.16 1,1946.23 185.16 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,1946.23 1,194	DA DRUG FUND	æ	121,782.25	98.56	121,880.81										98.56	121 880 81
1945,979.88		19	49,078.40	39.71	49,118.11										39.71	49 118 11
1,946,592	HOOL FUND	23			000018:	47.80	0.16	157.08							0.16	157.08
1719/95/24 1851 201/78.88 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 1551 155	CSCD	25	1,945,979.88	1,486.89	1,647,466.77			de oc							1.486.89	1 647 466 77
COMMISSEN 206 171.94724 136.19 75,19419 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.19 136.1	SHERIFF'S DRUG FUND	98	201,595.22	163.16				Samo							163.16	201 758 38
CLERN 206 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 42 405 4	MEDICAID	205	171,847.24	136.19				eneral parties							136.19	75 136 19
Columb C	SHERIFF COMMISSARY	206	500,944.08	405.42											405.42	501 349 50
SECOND COUNTY C	COUNTY CLERK	9888 1	1,918,140.71	1,554.81	Ι`			Suomeo							1.554.81	1 909 357 49
ATTORNEY 774,690 68 626.13 772,479.84 FEARWED ON ALL WILLAMSON COUNTY ACCOUNTS AT UNION STATE BANK Stop by 2009 INTEREST RATE 378 Wood Wood Wood Wood Williams A. A. 2009	CO DISTRICT CLERK	1	833,409.66	664.43	811,060.73			ćano							664.43	811 060 73
Table 1780 Tab	DISTRICT ATTORNEY	:	774,680.68	626.13	772,479.84			66061							626.13	772,479.84
7,380,317.80 5,742.38 6,165,586.04 1,507,498.85 1,549.06 1,509,158.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					25.500			X0366						Assessed.	Wast.	
INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK JANUARY 2009 F7 2009 INTEREST RATE 31% **Lucidaculty** **Vivian** L. Wood Vivian** L. A. 2009	TOTALS		7,950,317.80	5,742.38	6,165,558.04	1,507,499.85	1,549.06	1,509,158.03	00.00		0.00			ANCH ARREST	7,291.44	7,674,716.07
JANUARY 2009 FY 2009 INTEREST RATE 31% **Linitian County Treasurer** Date: **Yolumum	INTEREST EARNED ON	ALLWILL	JAMSON COUN	TY ACCOUNTS	AT UNION STATE	BANK										
inder K. Mrod Wood on Courty Treasurer fellengen (3, 200	JANUARY 2009 FY 2009	INTERES	ST RATE .31%													
ivan K Mrst. Wood Son Courty Tressurer Thursen 13, 200	(,													
. Wood . Wood . Wood . Mond .	1/11/19	X	1													
son County Treasurer	o among	•														
County Treasurer	Vivian L. Wood	=														
Lebrusu 12, 200	Williamson County T	reasure	ar.													
Munan 12, 200	7															-
		4	14.20	00												



Treasurer's Report on the Williamson County Finances for February 2009 Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Celia Villarreal, County Treasurer

By:

Submitted Viv

Vivian Wood

For:

Department: County Treasurer

Agenda Category:

Consent

Information

Agenda Item

Consider approving the Treasurer's Report on the Williamson County Finances for February 2009.

Background

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

Link: February 2009 Treasurer's Report

Form Routing/Status

Form Started By: Celia Started On: 03/16/2009 02:16

Villarreal PM

Final Approval Date: 03/17/2009

TREASURER'S REPORT ON THE WILLIAMSON COUNTY FINANCES

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF VIVIAN L. WOOD TREASURER OF WILLIAMSON COUNTY, TEXAS

COMMISSIONERS' COURT WILLIAMSON COUNTY, TEXAS IN REGULAR SESSION FEBRUARY TERM 2009

IN ACCORDANCE with Section 114.026, Local Governitre Commissioners Court of said County, certify that the Regular term of Court, we compared and expression or Treasurer of Williamson County, Texas, for FEBRUA order in the Minutes approving said Report, which \$368,878,359.25.	hat on theday of, 2009, examined the monthly report of VIVIAN L. WOOD, ARY 2009, and finding the same correct, entered an
Dan A. Gattis,	County Judge
Lisa Birkman, Commissioner Pct. 1	Cynthia Long, Commissioner Pct. 2
Valerie Covey, Commissioner Pct .3	Ron Morrison, Commissioner Pct .4
SWORN TO AND SUBSCRIBED BEFORE ME, Commissioners of said Williamson County, each re A.D., 2009.	
	Attest: Nancy E. Rister, County Clerk Clerk of the Commissioners Court in and for Williamson County, Texas
	By: Deputy

LONG TERM INVESTMENT SECURITIES BALANCE

TOTAL	\$	186,969,276.91
CAPITAL PROJECTS FUND	\$	144,234,131.33
2008 TAN	\$	4,859,166.67
WC SH45 FUND	\$	1,556,555.00
CO RECORDS ARCHIVE	\$	1,004,047.78
TOBACCO FUNDS	\$	1,000,000.00
DEBT SERVICE: CDARS	\$	6,000,000.00
DEBT SERVICE	\$	1,514,330.00
ROAD & BRIDGE	\$	7,049,237.79
GENERAL FUND	\$	19,751,808.34
Account Name	Fe	Balance bruary 28, 2009

WILLIAMSON COUNTY TEXPOOL, TEXPOOL PRIME, TEXSTAR ACCOUNTS

ACCOUNT NAME	TEXPOOL BALANCE 2/28/09	TEXPOOL PRIME BALANCE 2/28/09	TEXSTAR BALANCE 2/28/09	GRAND TOTAL
COURTHOUSE SECURITY	77,207.62			77,207.62
COUNTY RMP	842,798.18			842,798.18
GENERAL FUND	34,162.11	56,621,137.02		56,655,299.13
LIBRARY FUND	571,419.42			571,419.42
COURT REPORTER SVC	582,076.50			582,076.50
TOBACCO FUNDS	68,297.71	2,897,514.92		2,965,812.63
KARST	629,056.26			629,056.26
CO RECORD ARCHIVE	573,747.75			573,747.75
ROAD AND BRIDGE	24,315.81	13,721,787.99		13,746,103.80
TOTAL CO'S & BOND	1,149,745.95	48,573,896.80	257,361.15	49,981,003.90
DEBT SERVICE	482,082.66	25,526,810.20		26,008,892.86
BENEFITS	13,076.66	1,775,906.12		1,788,982.78
2008 TAN	97,119.04	5,019,328.19		5,116,447.23
*RESTRICTED FUNDS	1,782,939.75			1,782,939.75
TOTALS	6,928,045.42	154,136,381.24	257,361.15	161,321,787.81

^{*}Includes Child Safety, Records Mgmt/Prsrv Fund County Clerk, Alternate Dispute Resolution Fund, Justice Court Technology

SUMMARY OF THE RECONCILIATION OF BANK ACCOUNTS

TOTAL	\$	20,587,294.53
CSCD TREASURER	\$	836,100.80
PAYROLL	\$	1,020,724.38
GENERAL FUND	\$	18,730,469.35
Account Name	Per E	Bank Balance Bank Reconcilation Bruary 28, 2009

Bank Statement Reconcilation Report Ending February 28, 2009 GENERAL FUND ACCOUNT

BALANCE PER BANK	\$ 19,756,553.09
ADD: OUTSTANDING DEPOSITS	\$ 1,423.00
SUBTRACT: OUTSTANDING CHECKS	\$ (1,027,506.74)
RECONCILED BANK BALANCE	\$ 18,730,469.35
STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$ 18,515,043.71
ADD: DEPOSITS MADE BUT NOT RECOGNIZED AS REVENUE UNTIL MARCH 2009	\$ 208,521.19
SUBTRACT:	
BANK INTEREST 0.41%	\$ 6,904.45
RECONCILED BOOK BALANCE	\$ 18,730,469.35
TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$ 0.00
NOTES:	

Bank Statement Reconcilation Report Ending February 28, 2009 PAYROLL FUND ACCOUNT

BALANCE PER BANK	\$	1,104,343.76
ADD: OUTSTANDING DEPOSITS	\$	0.00
SUBTRACT: PAYROLL OUTSTANDING CHECKS ESCROW OUTSTANDING CHECKS	\$ \$	(32,497.91) (51,121.47)
ADJUSTMENTS:		
RECONCILED BANK BALANCE	<u>\$</u>	1,020,724.38
BOOK BALANCE	\$	1,020,724.38
ADD: OUTSTANDING DEPOSITS	\$	0.00
BANK INTEREST EARNED \$603.80 at 0.41%		
ADJUSTMENTS: ADD:	\$	0.00
SUBTRACT:	\$	0.00
RECONCILED BOOK BALANCE	<u>\$</u>	1,020,724.38
TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	(0.00)
NOTES:		

Bank Statement Reconcilation Report Ending February 28, 2009 CSCD ACCOUNT

BALANCE PER BANK	\$	879,651.13
ADD: OUTSTANDING DEPOSITS	\$	0.00
SUBTRACT: OUTSTANDING CHECKS	\$	(43,550.33)
RECONCILED BANK BALANCE	<u>\$</u>	836,100.80
STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	836,028.67
ADD: OUTSTANDING DEPOSIT	\$	0.00
SUBTRACT:	\$	0.00
BANK INTEREST 0.41%	\$	72.13
RECONCILED BOOK BALANCE	\$	836,100.80
TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	0.00
NOTES:		

GENERAL FUND TOTAL REVENUES

Account Name	ı	TOTAL February 2009		
TOTAL TAXES	\$	18,646,089.73		
TOTAL FEES OF OFFICE	\$	647,535.81		
TOTAL FINES AND FORFEITURES	\$	381,693.93		
TOTAL CHARGES FOR SERVICES	\$	640,866.79		
TOTAL INTERGOVERNMENTAL	\$	88,316.94		
TOTAL INVESTMENT INCOME/OTHER	\$	157,146.56		
TOTAL REVENUES	\$	20,561,649.76		

GENERAL FUND TOTAL EXPENSES

TOTAL EXPENDITURES	\$	8,932,581.35	
TOTAL COMMUNITY SERVICES	\$	765,866.94	
TOTAL JUDICIAL	\$	1,288,758.15	
TOTAL PUBLIC SAFETY	\$	4,435,719.95	
TOTAL GENERAL GOVERNMENT	\$	2,442,236.31	
Account Name	F	TOTAL February 2009	

SOURCE: WILLIAMSON COUNTY AUDITOR INTERNAL MONTHLY FINANCIAL REPORT

Consent Agenda

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Ursula Stone, Purchasing

By:

Department: Purchasing

Agenda Category:

Consent

Information

Agenda Item

Consider and take appropriate action on authorizing the transfer of various items through inter-office transfer to County departments and/or auction/donation/destruction. (Complete list filed with official minutes)

Background

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

Link: Asset Transfer

Form Routing/Status

Route Seq Inbox Approved By Date Status

1 Purchasing Bob Space 03/19/2009 09:26 AM APRV

2 County Judge Exec Asst. Wendy Coco 03/19/2009 10:49 AM APRV

Form Started By: Ursula Stone Started On: 03/19/2009 09:10

ΑM

Williamson County

Print Form

		as change room			
	owing asset(s) is(are) considered for: (select or				
CTRANS	SFER bet ween county departments	C TRADE-IN for new assets for the county			
SALE a	t the earliest auction	DONATION to a non-county entity			
Asset Li Quantity	Description	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-	
Querrery	(year, make, model, etc.)	Asertal, School and		Working, Unknown)	
1	Cell Phone, Nokia 2610			Working	
		1			
				1	
Parties	involved:	-			
FROM (1	Transferor Department): Veteran's Services				
	ror - Elected Official/Department Head/				
	zed Staff:	Contact Person:			
Ray Nels	on	Ray Nelson			
Print Na	1	Print Name			
27	M Bin	512-238-2151			
Signatu	ire	Phone Number			
Date IV	March 10, 2009				
1	· ———	ictim's Assistance	····		
Transfe	ree - Elected Official/Department Head/				
Author	ized Staff OR Donee - Representative: (If being d får Sale or Trade-in, no signature is necessary.)	Contact Person:			
		contact closin			
\ —	elly James	Shelly James Print Name			
Print Va	ame /	, mic radice			
	OWA NAVIOR	943–1373 Phone Number			
Signat	Mex 27 - V	Phone Number			
Date	3(1) 10				
For ass	ets donated to a non-county entity:		ė		
The Do	nee accepts the above assets and has determine	ed the Fair Market value of assets to be	٠ •		
	Forward to Co	unty Auditor's Off	ıce		
This Ch	ange Status was approved as agenda item #	in Commissioner's Court on			
If for Ca	le the accet(s) was(were) delivered to warehouse on	by			

Williamson County

Print Form

The follo	owing asset(s) is(are) considered for: (select o	ne)		
	SFER bet ween county departments	CTRADE-IN for new assets for the coun	tv	
	at the earliest auction	DONATION to a non-county entity	c.y	
Asset L		(a) DONATION to a non-county entity	17777	
Quantity	Description	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non- Working, Unknown
6	Cell Phones, Motorola V325i	SN:14C67643GYJ; 14FCDF78HCJ; 14C68F85GYJ;	n/a	Warking
		14C6CFD8GYJ; 14C68828GYJ; 14C6D00EGYJ		Working
1	Leather phone case	n/a	n/a	Working
1	Cell phone charger	n/a	n/a	Working
Parties	involved:			
Print Nar	Jandi Lydning	Sandi Andrews Print Name 943-1234 Phone Number		
Date 3-		E. A		
Transfer Authoriz	elly (Jamest)	Contact Person: Shelly James Print Name 943-1373 Phone Number		
For asse	ts donated to a non-county entity:	and the second s		
	ee accepts the above assets and has determined	d the Fair Market Value of assets to be \$	·	
	Forward to Co	unty Auditor's Offi	ce	
This Char	nge Status was approved as agenda item #i	n Commissioner's Court on		
If for Sale	e, the asset(s) was(were) delivered to warehouse on	by		

Williamson County

Print Form

Asset Status Change Form The following asset(s) is(are) considered for: (select one)

	et the earliest auction	DONATION to a non-county entity			
Asset Li	st:				
Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Asse (Working, Non- Working, Unknow	
40	Maroon stacking chairs			Working	
	nvolved:				
	ransferor Department): Williamson County Warehous	5 e			
Transferor - Elected Official/Department Head/ Authorized Staff:		Contact Person:			
Danny Criswell		Danny Criswell			
Print Nac	amit La Course la	Print Name			
Signatur Date		Phone Number			
	feree Department/Auction/Trade-in/Donee): GISD A	. Purl Elementary			
Authoriz	ee - Elected Official/Department Head/ ed Staff OR Donee - Representative: (If being for Sale or Trade-in, no signature is necessary.)	Contact Person:			
Print Nan	ne	Print Name			
Signature	2	Phone Number			
Date					
	ts donated to a non-county entity: ee accepts the above assets and has determined		\$		
	Forward to Cou	unty Auditor's Off	fice		
This Chan	ge Status was approved as agenda item # in	Commissioner's Court on			
If for Sale,	the asset(s) was(were) delivered to warehouse on	by			

Williamson County

 	20.7	2017	70.55	 1 -15	
 -		1		 	

The follo	owing asset(s) is(are) considered for: (sele	ct one)			
C TRAN	SFER bet ween county departments	$\cap T$	RADE-IN for new assets for the co	ounty	
SALE a	at the earliest auction	⊜ D	DONATION to a non-county entity		
Asset L	ist:				
Quantity	Description (year, make, model, etc.)		Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non- Working, Unknown)
1	Dell keyboard	DP/N	035KKW-38844-145-5759	123DN01	Working
	Dell CPU	1230	N01		Working
***	Harmon/Kardon speakers (pair)	DP/N	03E125		Working
:	Dell Monitor- 15" Model # M781S	MY-0	688EN-47603-11M-EE3G		Working
		11111			
	involved: Transferor Department): Veterans Services				
	ror - Elected Official/Department Head/ zed Staff:		Contact Person:		
Raymond	l Nelson		Donna Harrell		
Print Na	mf γ Λ.		Print Name		
3011	Hellen		+1 (512) 238-2151		
Signatur Date &	, ,		Phone Number		
	sferee Department/Auction/Trade-in/Donee): A	uction			
Transfei Authori	ree - Elected Official/Department Head/ zed Staff OR Donee - Representative: (If be I for Sale or Trade-in, no signature is necessary.)		Contact Person:		
Print Na	me	*****	Print Name		
Signatur	re	 	Phone Number		
Date _					
	ets donated to a non-county entity: ee accepts the above assets and has determ	ined the	Fair Market Value of assets to b	oe \$	
	Forward to C	oun	ty Auditor's Of	ffice	
This Char	nge Status was approved as agenda item #	in Cor	nmissioner's Court on		_
If for Sale	the asset(s) was(were) delivered to warehouse	on	by		

Williamson CountyAsset Status Change Form

-	 i . T	 	
		rm	

The follo	owing asset(s) is(are) considered for: (select o	ne)			
∩ TRAN	SFER bet ween county departments	← TRADE-IN for new assets for the county			
	at the earliest auction	C DONATION to a non-county entity			
Asset L	ist:			[c 1::: 5 A	
Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non- Working, Unknown)	
26	Pair BDU pants (black-navy-camo) worn,faded,torn,stained	no id #	no tag #	Non-Working	
26	Polo s/s shirts (different colors) worn,faded, torn, stained	no id#	no tag #	Non-Working	
10	Pair 511 pants (black) worn,faded,torn,stained	no id #	no tag #	Non-Working	
10	Duty short sleeve shirts (tan) worn,faded,torn,stained	no id #	no tag #	Non-Working	
1	BDU Jacket (camo) worn,faded	no id #	no tag #	Non-Working	
1	Game Winner Hunting Gear rifle carrying soft case (black) torn	no id #	no tag #	Non-Working	
				Non-Working	
	ALL IDENTIFYING INSIGNAS HAVE BEEN REMOVED-WORN, INVOIVED:	TORN, FADED-NOT ACCEPTABLE FOR RE-ISSUE	<u></u>	Non-Working	
Authorized Staff: L.C. Marshall Patricia Amison Print Name +1 (512) 943-1349 Signature Date March 6, 2009 Contact Person: Patricia Amison Print Name +1 (512) 943-1349 Phone Number					
Transfer Authoriz	sferee Department/Auction/Trade-in/Donee): ree - Elected Official/Department Head/ red Staff OR Donee - Representative: (If being for Sale or Trade-in, no signature is necessary.)	Contact Person:			
Print Nai	me	Print Name		4	
Signatur Date	е	Phone Number			
	ts donated to a non-county entity:		******************************	, programme and the state of th	
The Don	ee accepts the above assets and has determined	d the Fair Market Value of assets to be \$ unty Auditor's Offi			
		•	rc		
This Char	nge Status was approved as agenda item #i	n Commissioner's Court on	······································		
If for Sale	, the asset(s) was(were) delivered to warehouse on	by			

Williamson County

Print Form

Asset Status Change Form

[The following asset(s) is(are) considered for: (select one)

C TRANSFER bet ween county departments		CTRADE-IN for new assets for the county			
	t the earliest auction	CONATION to a non-county entity			
Asset Li	st:			4	
Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non- Working, Unknown)	
1	Dell Dimension 4100 Computer	SERIAL #6S69801	C00108	Unknown	
1	Dell Model D1028£ Monitor	S/N 84779JHG2L78		Unknown	
1	DEIL Model M7815 Monitor	SIN KROBSEN-471008-UBLESSI	ر	Non-working	
1	Dell Dimension 4100 Computer	Serial BYBLDO1	C00838	Non-working	
	Dell Kryboard and mouse	5/W CN-035KKW 3884418614446		unknown	
	Tell Keyboard and mouse	5/n/1271095K-1963		unknown	
	Fellows Shredder			Non-Waking	
				J	
Parties i	nvolved:				
	ransferor Department): MOBILE OUTREACH	Parada Pa			
Transfer Authoriz	or - Elected Official/Department Head/ red Staff:	Contact Person:			
ANNIE BURWELL		ANNIE BURWELL			
Print Name		Print Name			
	Muekwande-	+1 (512) 943-3544			
Signatur		Phone Number			
Date Ma	arch 10, 2009				
	feree Department/Auction/Trade-in/Donee):				
	ee - Elected Official/Department Head/ red Staff OR Donee - Representative: (If being				
approved	for Sale or Trade-In, no signature is necessary.)	Contact Person:			
_AN	NIE BURWELL				
Print Nan	NIE BURWELL ne vie Burwell	Print Name			
Date	Phone Number Date 311/09				
	ts donated to a non-county entity:				
ine Done	ee accepts the above assets and has determined				
	Forward to Cou	unty Auditor's Offi	ce		
This Chan	ge Status was approved as agenda item # ir	n Commissioner's Court on			
If for Sale.	the asset(s) was(were) delivered to warehouse on	by			

Williamson County

Print Form

^ TRANS	FER bet ween county departments	← TRADE-IN for new assets for the county	,	
SALE at	the earliest auction	C DONATION to a non-county entity		
Asset Lis	ıt:			
Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non- Working, Unknown)
	XL short sleeve grey polo			NW
	XL Longskeeve black polo			NW
· · · · · · · · · · · · · · · · · · ·	XS Long leeve black polo			NW
		3		
	nvolved:			di
	ansferor Department): Mobile Ou	treach		
Transfero Authorize	r - Elected Official/Department Head/	Contact Person:		
\sim			- la	
Print Nam	mio Burwell Mue Burwell	Print Name	mb_	
A	Mare Forman I	(512) 943 - 3545		
Signature	THE WOOD OF THE	Phone Number		
Date 3	3/11/09			
FO (Transf	eree Department/Auction/Trade-in/Donee):			
	e - Elected Official/Department Head/			
	ed Staff OR Donee - Representative: (If being or Sale or Trade-in, no signature is necessary.)	Contact Person:		
Print Nam	e	Print Name		
Signature		Phone Number		
Date				
	s donated to a non-county entity: e accepts the above assets and has determined	the Fair Market Value of assets to be \$		
	Forward to Cou	unty Auditor's Offic	ce	
This Chang	e Status was approved as agenda item # ir	Commissioner's Court on		
	the asset(s) was(were) delivered to warehouse on _			

Williamson County



The follo	owing asset(s) is(are) considered for: (select o	ne)		
← TRAN	SFER bet ween county departments	C TRADE-IN for new assets for the county		
	at the earliest auction	C DONATION to a non-county entity		
Asset L	st:			
Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non- Working, Unknown)
1	Dell PowerEdge 1300 server	0W275	····	Non-Working
1	NetApp Filer and Drive bays	28453		Non-Working
	1			
				, , , , , , , , , , , , , , , , , , ,
Parties	involved:	<u> </u>		,
FROM (T	ransferor Department): Information Technology Serv	ices		
l	or - Elected Official/Department Head/ red Staff:	Contact Person:	**************************************	
	Leculus.			
Tammy M Print Nai		Tammy McCulley Print Name		
1 200				
Signatur	iny mc Culley	+1 (512) 943-1455 Phone Number		
_	- I arch 10, 2009	· · · · · · · · · · · · · · · · · · ·		
	***************************************	n		
TO (Transferee Department/Auction/Trade-in/Donee): Auction Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative: (If being approved for Sale or Trade-in, no signature is necessary.) Contact Person:				
Print Nar	ne	Print Name		
Signature		Phone Number		
Date _				
	ts donated to a non-county entity: ee accepts the above assets and has determined	the Fair Market Value of assets to be \$		
		unty Auditor's Offic	ce	
This Chan	ge Status was approved as agenda item # ir	n Commissioner's Court on		
If for Sale, the asset(s) was(were) delivered to warehouse on by				

Williamson County

Print Form

The follo	owing asset(s) is(are) considered for: (selec	tone)		
	ISFER bet ween county departments	← TRADE-IN for new assets for the country	ınty	
C SALE a	at the earliest auction	C DONATION to a non-county entity		
Asset L	ist:			
Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non- Working, Unknown)
4	Gray Chairs			
4	Blue Chars			
Parties	involved:			
FROM (T	ransferor Department): Auction			
	or - Elected Official/Department Head/			
Authoriz	zed Staff:	Contact Person:		
Tammy M		Tammy McCulley		
Print Nar	me	Print Name		
Cianatus		+1 (512) 943-1455		
Signatur	e	Phone Number		
Date _	the state of the s			
TO (Trans	sferee Department/Auction/Trade-in/Donee): <u>Ext</u> e	ension		
Authoriz	ree - Elected Official/Department Head/ zed Staff OR Donee - Representative: (If bein I for Sale or Trade-in, no signature is necessary.)	ng Contact Person:		
Do	nna Colburn	Donna Colburn		
Print Nar		Print Name		
. rox	na Cal	+1 (512) 943-3395		
Signature		Phone Number		
Date M	arch 11, 2009			
	its donated to a non-county entity: ee accepts the above assets and has determin	and the Eair Market Value of assets to be	, ¢	
THE DOM		ounty Auditor's Off		
This Char	nge Status was approved as agenda item #	·	1	
If for Sale	. the asset(s) was(were) delivered to warehouse or	ı b v		

Discuss and take appropriate action on the approval of the final plat of The Estates at Star Ranch - Pct. 4

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Joe England, Unified Road System

Submitted

Joe England

For:

By:

Department: Unified Road System

Agenda

Consent

Category:

Information

Agenda Item

Discuss and take appropriate action on the approval of the final plat of The Estates at Star Ranch - Pct. 4

Background

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

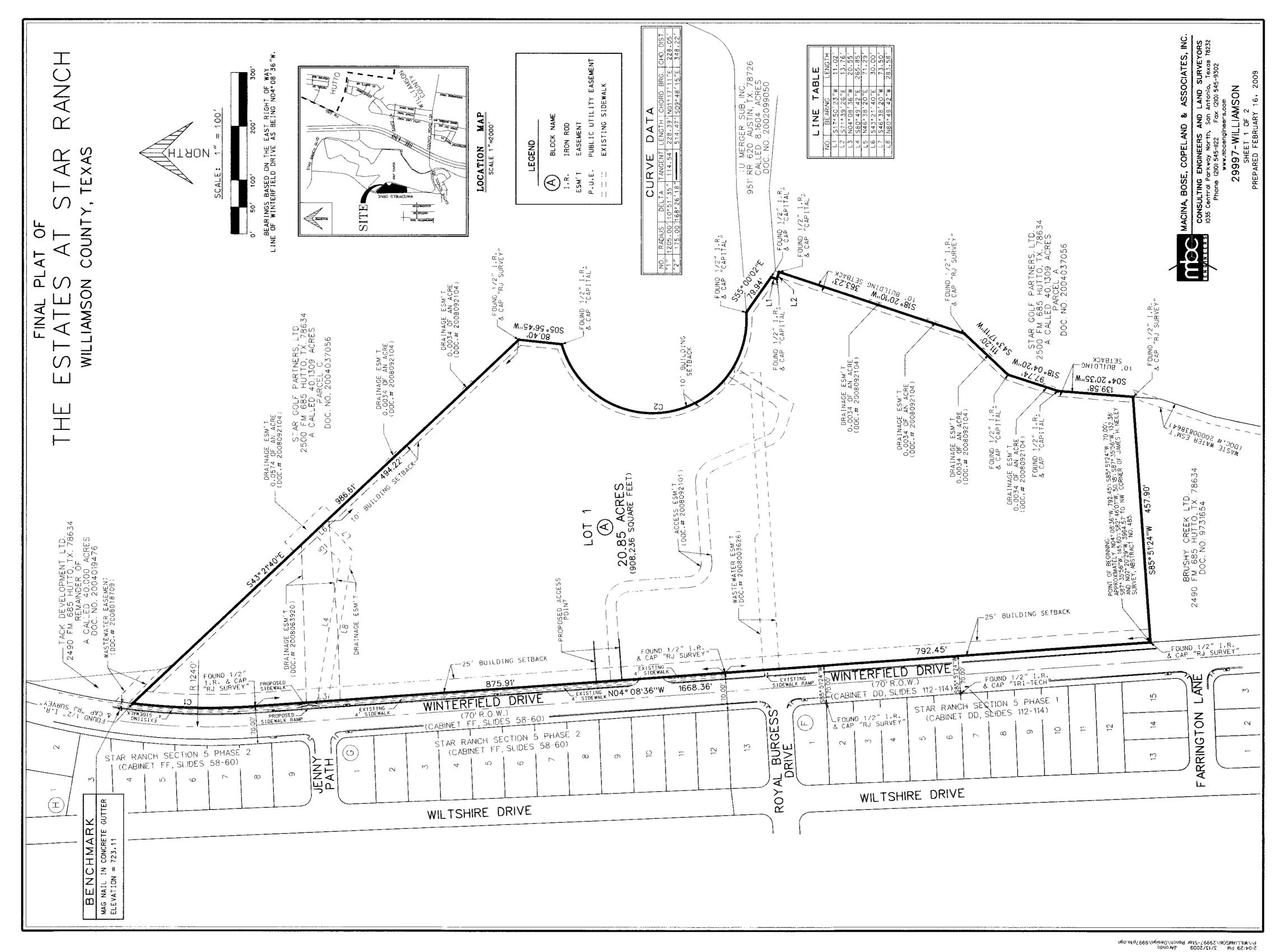
Attachments

Link: Estates at Star Ranch

Form Routing/Status

Form Started By: Joe Started On: 03/19/2009 10:46

England AM Final Approval Date: 03/19/2009



A 20.85 ACRE (908.236 SQUARE FEET) TRACT OF LAND DUT OF A CALLED
293.52 ACRE TRACT (THIRD TRACT) AS RECORDED IN DOCUMENT NO. 9731654
AND A PORTION OF A CALLED 40.0000 ACRE TRACT AS RECORDED IN DOCUMENT
NO. 2004019476, OFFICIAL RECORDS OF WILLIAMSON COUNTY, STATUATED IN
THE JAMES H. NEILEY SURVEY NO. 485, WILLIAMSON COUNTY, TEXAS AND
BEING MORE PARTICULARLY DESCRIBED IN A CLOCKWISE MANNER AS FOLLOWS:
BEGINNING: At a found 1/2" iron rod and cap "RJ Survey" at the THENCI
Northeast corner of the Winterfield Drive right-ofway (a 70.00 foot right-of-way as recorded in Cabinet
DD, slides 112-114), said from rod also marks the
northeast corner of Star Ranch Section 5, Phase 1
Subdivision as recorded in Cabinet DD, slides 112-114
and the southeast corner of Star Ranch Section 5
Phase 2 Subdivision as recorded in Cabinet FF, slides
58-60;

THENCE: N 04°08'36" W. 875.91 feet, along and with northeast right-of-way line of Winterfield Drive (a 70.00 foot right-of-way, as recorded in Cabinet Fr. slides 58-60), to a found 1/2" iron rod and cap "Ru Survey" at the point of curvature of a curve to the right:

THENCE: 228.39 feet, along and with said right-of-way and curve, having a central angle of 10°51'35", a radius of 1205.00 feet, a chard bearing of N 01°17'11" E and a chard distance of 228.05 feet to a found 1/2" iron rad and cap "RJ Survey" at a nontangent point in the herein described curve:

THENCE: S 43°21'40" E, 986.61 feet, along and with a called 40.1309 acre tract as recorded in Document No. 2004037056, to a found 1/2" iron rod and cap "RJ Survey";

ð

with THENCE: S 05°56′45″ W. 80.40 feet, continuing along said 40.1309 acre tract line. to a found 1/2″ iron rand cap "Capital" at a non-tangent point in a curve to the left:

THENCE: 541.47 feet, along and with said 40.1309 tract ling and curve, having a central angle of 168°26′18″, a radius of 175.00 feet, a chord bearing of 5.09°48′15″ E and a chord distance of 348.22 feet to a found 1/2″ iron rod and cap "Capital" at a nontangent point in the herein described curve, said iron rod also marks a corner of a called 8.1604 acres tract as recorded in Document No. 2002099050;

THENCE: S 55°00′02″ E. 79.94 feet along and with said 8.16 acres tract line, to a found 1/2″ iron rod and cap "Capital";

THENCE: S 17.50'23" W. 11.02 feet. continuing along and said 8.1604 acre tract line. to a found 1/2" Iron rod and cap "Capital":

THIS SUBDIVISON IS SUBJECT TO STORM-WATER MANAGEMENT CONTROLS AS REQUIRED BY WILLIAMSON COUNTY SUBDIVISION REGULATIONS. SECTION B10.1, ON NEW DEVELOPMENT THAT WOULD EVOKE SUCH CONTROLS BEYOND EXISTING CONDITIONS.

"No lot in this subdivision is encroached by any Special Flood Hazar inundated by 100-year floods as identified by the Federal Emergency Boundary Map (Flood Insurance Rate Map). Number 4849100515E effect

STATE OF TEXAS COUNTY OF BEXAR

NOTES is not located within the Edv

THENCE: S 71°39'26" E. 13.76 feet. continuing along and said 8.1604 acre tract line to a found 1/2" from rod and cap "Capital" at a common corner of a called 43.5796 acre tract as recorded in Document No. 2004037056;

THENCE: S 18°20'10" W. 363.23 feet. along and with said 43.5796 acre tract line. to a found 1/2" iron rod and cap "RJ Survey";

THENCE: S 43°17'11" \(\), 111.20 feet, continuing along and said 43.5796 acre tract line, to a found 1/2" iron rod and cap "RJ Survey";

THENCE: S 18.04'20" W. 97.74 feet. continuing along and with said 43.5796 acre tract line. to a found 1/2" iron rod and cap "RJ Survey";
THENCE: S 04°20'35" W. 139.85 feet. continuing along and with said 43.5796 acre tract line. to a found 1/2' iron rod and oap "RJ Survey";

THENCE: S 85°51'24" W. 457.90 feet to a found 1/2" iron cap "RJ Survey" in the east right-of-way line of the aforementioned Winterfield Drive:

THENCE: N 04.08'36" W. 792.45 feet. glong and right-of-way line. to the POINT OF BEGINNING.

NOTES:

¥. ††

RANCH

OUNTY, TEXAS

STATES

H

9

PLAT ^ T

FINAL

1. NO BUILDING, FENCING, LANDSCAPING OR STRUCTURES ARE ALLOWED WITHIN
ANY DRAINAGE EASEMENT UNLESS EXPRESSLY PERMITTED BY THE CIY OF HUTTO.
2. BUILDING SETBACK LINES SHALL CONFORM WITH CITY OF HUTTO ZONING REQUIREMENTS.
3. A 10' P.U.E. IS DEDICATED ON EACH SIDE OF ALL REAR LOT LINES.
4. A P.U.E. TEN FEET WIDE ALONG AND ADJACENT TO ALL STREET SIDE PROPERTY
LINES IS HERBY DEDICATED.
5. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTION IS MADE TO
PUBLIC WATER AND WASTEWATER UTLITIES.
6. STREET LIGHTING SHALL BE CONSTRUCTED BY THE DEVELOPER IN CONFORMANCE WITH THE CITY
OF HUTTO SUBDIVISION ORDINANCES.
7. SIDEWALKS SHALL BE CONSTRUCTED ON BOTH SIDES OF ALL STREETS WITHIN AND
BOUNDING THIS SUBDIVISON.
8. ALL LOTS IN THIS SUBDIVISON ARE RESTRICTED TO SINGLE FAMILY RESIDENTIAL USE, UNLESS
OTHERWISE INDICATED.
9. WATER AND WASTEWATER SERVICE FOR THIS SUBDIVISON WILL BE AVAILABLE THROUGH
INSTALLED TO THIS SITE. THE APPROPRIATE RADD WASTEWATER SYSTEM IMPROVEMENTS ARE
INSTALLED TO THIS SITE. THE CITY OF HUTTO ASSUMES NO OBLIGATIONS FOR INSTALLING
ANY WATER AND WASTEWATER IMPROVEMENTS REQUIRED TO SERVE THIS SITE.

GENERAL

BASED ON A MAP TO MAP TRANSFER (BY VISUAL INSPECTION OR SCALING ONLY) THE SUBJECT PROPERTY HEREON IS SHOWN TO BE LOCATED IN FLOOD "ZONE X" (UNSHADED) ON MAP NUMBER 48491C0515E. DATED SEPTEMBER 26. 2008 OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP.

PLEASE CONSULT FLOOD MAP): FLOOD ZONE DEFINITION (FOR MORE DETAILED DEFINITION, PI ZONE X (UNSHADED)— AREAS OUTSIDE 500-YEAR FLOODPLAIN. PLAT ESTABLISHING ONE (1) NON-SINGLE FAMILY LOT.

WATER AND SEWER SERVICE FOR THIS SUBDIVISION WILL BE PROVIDED BY WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT #3 - MANVILLE WATER.

"No structure or land on this plat shall hereafter be located or alterewithout first submitting a CERTIFICATE OF COMPLIANCE to the Williamson County Flood Plain Administrator."

Lien Free Right-of-Way roadways and easements as created by this

THIS SUBDIVISION IS LOCATED WITHIN THE EXTRA TERRITORIAL JURISDICTION OF THE CITY OF HUTTO THIS _____DAY OF_____

MATHEW LEWIS, DIRECTOR COMMUNITY DEVELOPMENT DEPARTMENT CITY OF HUTTO

Bar DDRESSING

3/17/09

GIVEN THIS PLAT TO OF MY KNOWLEDGE THI AGE POLICY ADOPTED

In approving this plat by the Commissioners' Court of Williamson County, Texas. It is understood that the building of all streets, roads, and other public thoroughfares and any bridges or culverts necessary to be constructed or ploced is the responsibility of specifications prescribed by the Commissioners' Court of Williamson County, Texas. Said Commissioners' Court of Williamson County, Texas, or other public thoroughfares shown on this plat or of constructing any of the bridges or drainage improvements in connection therewith. The County will assume no drainage ways or easements in the subdivision, other than those draining or protecting the road system and streets.

The County assumes no responsibility for the accuracy of representations by oth parties in this plat. Flood plain data, in particular, may change depending on subsequent development. It is further understood that the owners of the tractional covered by this plat must install at their own expense all traffic control devices and signage that may be required before the streets in the subdivision have finally been accepted for maintenance by the County.

I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYORS ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY:

FOLING 10
FOLING

4496

1. RAY INMAN REGISTERED PROFESSIONAL LAND SURVEYOR NO.

I HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN
THE MATTERS OF STREETS, LOTS, AND DRAINAGE LAYOUT. TO THE THE BEST OF MY
PLAT CONFORMS TO THE SUBBIVISON ORDINANCES AND THE STORMWATER DRAINAGE PON
BY WILLIAMSON COUNTY, TEXAS.

DAVID L. ALLEN
REGISTERED PROFESSIONAL ENGINEER NO. 66073

STATE OF TEXAS

COUNTY OF BEXAR

Right-of-way easements for widening roadways or improving drainage shall be maintained by the landowner until a road or drainage improvements are actually constructed on the property. The county has the right at any time to take possession of any road widening easement for the construction, improvement or maintenance of the adjacent road.

The landowner assumes all risks associated with improvements located in the right-of-way or road widening easements. By placing anything in the right-of-way or road widening easements, the landowner indemnifies and holds the acunty, its officers, and employees harmless from any liability owing to property defects or negligence not attributable to them and acknowledges that the improvements may removed by the county and that the owner of the improvements will be responsible for the relocation and/or replacement of the improvements.

OF THAT
FFICIAL PUBLIC RECORDS (
F 20.85 ACRES OF
DOES HEREBY
VER THE STREETS.

KNOW ALL MEN BY THESE PRESENTS THAT REGIONS BANK, THE LIEN HOLDER OF CERTAIN TRACT OF LAND RECORDED IN DOCUMENT NO. ACCORDANT FOR THE OFF WILLIAMSON COUNTY, TEXAS, DOES HEREBY CONSENT TO THE SUBDIVISION OF LAND SITUATED IN THE CITY OF HUTTO, WILLIAMSON COUNTY, TEXAS, AND DOJIN, APPROVE AND CONSENT TO THE DEDICATION TO THE PUBLIC USE FOREVER EASEMENTS AND ALL OTHER LANDS INTENDED FOR PUBLIC DEDICATION AS SHOW REGIONS BANK

STATE OF TEXAS COUNTY OF WILL:

Vice Pasides

NAME: Alathau L TITLE: ASSISTANT

REGIONS BANK BY:

NOTARY: THE STATE OF TEXAS COUNTY OF WILLIAMSON

COUNTY OF

KNOW ALL MEN BY THESE PRESENTS:

i, Dan A. Gattis, County Judge of Williamson County, Texas, do hereby certify that this map or plat, with field notes hereon, that a subdivision having been fully presented to the Commissioners' Court of Williamson County, Texas, and by the said Court duly considered, were on this day approved and plat is authorized to be registered and recorded in the proper records of the County Clerk of Williamson County, Texas.

Dan A. Gattis. County Judge Williamson County. Texas

2009

BEFORE ME. A NOTARY PUBLIC. ON THIS DAY PERSONALLY APPEARED TO CHE FOREGOING
INSTRUMENT AND ACKNOWLEDGED TO ME IS SUBSCRIBED TO THE FOREGOING
INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES
AND CONSIDERATION THEREIN EXPRESSED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 1 C DAY OFTO AD.

OUTARY PUBLIC SIGNATURE

NOTARY PUBLIC PRINTED OR TYPED NAME

X

5-4-10

COMMISSION EXPIRES:

DEDICATION STATE OF TEXAS COUNTY OF WILLIAM

the Hutto City Council recording by approved for This plat

Mayor Pro Tem David F.

County Clerk's App

THESE PRESENTS: KNOW ALL MEN BY the foregoing instrument in writing, with its certification of authentication for record in my office on the day of a vector of authentication of a vector of a ve

KNOW ALL MEN BY THESE PRESENTS THAT WESTERN RIM INVESTORS 2008—4.L.P., ACTING BY AND THROUGH MATTHEW HILES, VICE PRESIDENT AND BEING THE DWNER OF 20.85 ACRES OF LAND DESCRIBED IN A DEED RECORDED IN DOCUMENT NUMBER JOIN, APPROVE AND CONSENT TO ALL DEDICATIONS AND PLAT NOTE REQUIREMENTS SHOWN HERBY JOIN, APPROVE THE RECORDATION OF THIS SHOWN HERBOY. I DO HERBY APPROVE THE RECORDATION OF THAT ARE SHOWN HEREON. I TO HEREON IND HEREON AND EASEMENTS AND OF THAT ARE SHOWN HEREON. IT IS THE RESPONSIBILITY OF THE DWNER, NOT THE COUNTY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL, AND LOCAL LAWS AND RECULATIONS RELATING TO THE ENVIRONMENT, INCLUDING (BUT NOT LIMITED TO) THE ENDANGERED SPECIES ACT, STATE AQUIFER REGULATIONS, AND MUNICIPAL WATERSHED ORDINANCES.

MATTHEW HILES, VICE PRESIDENT WESTERN RIM INVESTORS 2008-4.1 COPPELL, TEXAS 75019

NOTARY: THE STATE OF TEXAS COUNTY OF WILLIAMSON

Nancy E. Rister, County Cler of Williamson County, Texas

Hile

2009.

BEFORE ME, A NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED
KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING
INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES
AND CONSIDERATION THEREIN EXPRESSED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE /6th DAY OF // ACKNOWLEDGED TO MEAN.
NOTARY PUBLIC SIGNATURE.

MACINA, BOSE, COPELAND & ASSOCIATES, INC

CONSULTING ENGINEERS AND LAND SURVEYORS
1035 Central Parkway North, San Antonio, Texas 78232
Phone (210) 545-1122 Fax (210) 545-9302

2008-4,L

MINANDA NON EXPINES

*

2010

30,

1×2.

MY COMMISSION EXPIRES:

NOTARY PUBLIC PRINTED OR TYPED NAME

./WILLIAMSON/29997PS-Storesign/9997pSo.dgn -/WILLIAMSON/29997-Store Ronch/Design/9997pSo.dgn

OWNER/DEVELOPER:
WESTERN RIM INVESTORS 2
601 CANYON DR. #101
COPPELL, TEXAS 75019
PH: (972) 471-8722
FAX: (972) 471-8789

29997-WILLIAMSON SHEET 2 OF 2 PREPARED FEBRUARY 16, 200

Proclamation for April Pools Day

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Jessica Schmidt, J.P. Pct. #4

By:

Submitted

Jessica Schmidt

For:

Department: J.P. Pct. #4

Agenda

Regular Agenda Items

Category:

Agenda Item

Consider approving proclamation for Williamson County Child Fatality Review Team and Williamson County & Cities Health District and Central Texas Water Safety Coalition proclaiming April 1, 2009 as April Pools Day in Williamson County.

Background

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

Link:

Form Routing/Status

Form Started By: Jessica Started On: 03/13/2009 09:45

Schmidt AM

PROCLAMATION APRIL POOLS DAY

April 1, 2009

WHEREAS, Every child and adult deserves to be educated on basic water safety – including drowning prevention – to keep them in good health and to ensure a healthy future;

WHEREAS, Drownings are the leading cause of injury death in children ages 1 to 4;

WHEREAS, Nonfatal drownings occur at a higher rate and can cause long-term disabilities including permanent loss of basic functioning;

WHEREAS, Williamson County Child Fatality Review Team and Williamson County and Cities Health District are committed to protecting Williamson County's residents by promoting basic water safety and drowning prevention;

WHEREAS, Now is the time for the people of Williamson County to come together as a community to educate ourselves on water safety and pledge our commitment to ensuring the safety of ourselves, our families, and our community.

NOW, THEREFORE, the Commissioner's Court of Williamson County does hereby proclaim April 1, 2009 as

April Pools Day

PROCLAIMED this the day of	of March, 2009.
	Dan Gattis, County Judge
	Lisa Birkman, Commissioner, Precinct One
	Cynthia Long, Commissioner, Precinct Two
	Valerie Covey, Commissioner, Precinct Three
	Ron Morrison, Commissioner, Precinct Four
ATTEST:	

[Name], [Title]

Long Range Transportation Plan Open House Update

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Marie Walters, Road Bond

By:

Department: Road Bond

Agenda Category:

Regular Agenda Items

Information

Agenda Item

Hear briefing on how Long Range Transporation Plan open houses will be run.

Background

Update will be given by Mike Weaver and Jed Buie.

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Marie Started On: 03/18/2009 02:10

Walters PM

Prime Strategies Rate Increase

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Peggy Vasquez, County Judge

Submitted

By:

For:

Peggy Vasquez

Department: County Judge

Agenda Category:

Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action regarding an increase in the hourly billing rate for Prime Strategies, Inc. employees.

Background

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

Link: Prime Strategies Rate Increase

Form Routing/Status

Form Started By: Peggy Vasquez Started On: 03/17/2009 04:29

PM

Memo

To: Judge Dan A. Gattis, Williamson County

Williamson County Commissioners Court

From: Michael J. Weaver

Date: February 16, 2009

Re: Hourly Rates

As we discussed, I would like to request an increase in the hourly billing rate for Prime Strategies, Inc. employees. Our current billing rate, set in the Fall of 1998, has not changed for over 10 years. Since that time we have had a number of outside audits on our hourly rates as well as our overhead rate. Our new hourly rate schedule is being used by a number of our public sector clients including Hays County, TxDOT and the City of Fort Worth. The table below shows our current (1998) Williamson County rates and the most recent audited rates we are using with other public sector clients.

Current Williamson County		Current Public Sector Rates	
	-		
Principal	\$150/hour	Principal	\$285/hour
Senior Engineer	\$100/hour	Senior Engineer	\$150/hour
Project Manager	\$90/hour	Project Manage	r \$150/hour
Technician	\$60/hour	Technician	\$ 80/hour
		Senior Planner	\$150/hour
		Planner	\$125/hour
		Administrative	\$60/hour

I would like to propose that the Commissioners Court consider adopting the new titles and hourly rates consistent with our other public sector clients, with the exception that we freeze my hourly rate at Principal (\$150/hour).

There is never a good time to consider increasing hourly rates and contract terms. However, at this point and time I am requesting your consideration to increase our employee rates in order that we may recover real out of pocket expenses for our employees. This proposal would still provide a very attractive and discounted rate for my time.

I hope you find my proposal fair and acceptable. Let me know if you need additional information or have any questions. And again, thank you for the opportunity to work with Williamson County.

Country View Estates Plat Amendment Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Nancy Heath, Commissioner Pct. #4

By: Submitted

Ron Morrison

For:

Department: Commissioner Pct. #4

Agenda Category:

Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action on allowing the residents of Country View Estates to amend the subdivision's plat to allow the conversion of Will Smith Drive and Will Smith Circle, which were dedicated in the original plat but never accepted as public roads, into private easements that will be owned and maintained in perpetuity by the Homeowner's Association, and disclaiming any right, title, or interest that the County might have in ever adding these private roads to the county road system.

Background

Attachment(s) provided for March 10, 2009, agenda still apply.

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

Link: Owners Resolution

Form Routing/Status

Form Started By: Nancy Heath Started On: 03/19/2009 09:38

AM

2009



Gill Engineering Associates. Inc.

Established in 1980

CONSULTING ENGINEERS

SURVEYORS

PLANNERS

BUILDING DESIGNERS

506 EAST BRAKER LANE AUSTIN, TEXAS 78753-2751 phone (512) 835-4203

fax (512) 835-4407

March 2, 2009

Williamson County Commissioners Court Attn: Ron Morrison, Commissioner Precinct 4 350 Exchange Boulevard, Suite 100 Hutto, Texas, 78634

RE: Request to be placed in Commissioners Court Agenda Revision of County View Estates

Dear Commissioner Morrison:

Aaron Thomison has asked me to deliver to you a copy of the plat and Resolution of Homeowner's of County View Estates so that the revision of the subdivision can be placed on the next Commissioners Court Agenda for discussion and/or approval.

The revision consists of vacating the right-of-way for Will Smith Drive and Will Smith Circle of the referenced subdivision and to create said vacated right-of-way into Lot 1, Block "D". This created lot will pass to the Homeowner's Association and will also be dedicated as drainage and utility easements.

Your attention to this request is greatly appreciated.

Sincerely,

Jose M. Gil, PE and RPLS

Gil Engineering Associates, Inc.

RECEIVED

MAR 0 3 2009

Per _____

RESOLUTION BY OWNERS OF LOTS OF COUNTRY VIEW ESTATES

This Resolution is entered into by and between the Owners of all lots located within the Country View Estates, a subdivision located in Williamson County, Texas.

Recitals

- 1. WHEREAS, the undersigned constitute the owners (hereinafter referred to as "Owners") of all lots located within the Country View Estates, a subdivision located in Williamson County, Texas (hereinafter referred to as "Subdivision").
- 2. WHEREAS, the two roads, Will Smith Drive and Will Smith Circle, located within the Subdivision were dedicated to the public at the creation of the Subdivision.
- WHEREAS, Williamson County has accepted the roads located within the Subdivision, Will
 Smith Drive and Will Smith Circle, as meeting all county road standards and has never
 expended any funds for the maintenance or repairs of the two roads.
- 4. WHEREAS, since the creation of the Subdivision, the entrance road to the Subdivision, Will Smith Drive, has been a dead-end road, so that there has never been "through traffic" in the Subdivision, and traffic through the Subdivision has primarily been limited to the Owners and their invitees.
- 5. WHEREAS, for the Safety and Welfare of the Owners and Children of the Owners and Invitees, and for the protection of the Owners' property, the Owners desire to privatize the two roads, Will Smith Drive and Will Smith Circle, of the Subdivision, thereby limiting traffic in the Subdivision to the Owners and their Invitees.

Resolution

THEREFORE, IT IS RESOLVED, as follows:

- 1. The Owners hereby petition the Commissioners Court of Williamson County, Texas, to allow the Owners to proceed with the steps necessary to formally and legally convert the two roads, Will Smith Drive and Will Smith Circle, located within the Subdivision, from public to private roads.
- 2. The Owners understand that the steps needed to convert the roads from public to private, include, but may not be limited to, the following:
 - a. the creation and recording of a homeowners association to own and maintain the proposed private roads including mandatory membership and dues;

- b. the approval, if any, of the City where ETJ jurisdiction may exist;
- the amendment of the subdivision plat to contain:
 - i. a statement that Williamson County will no longer maintain the roads;
 - a statement that the roads will be maintained in perpetuity by the Owners in the subdivision, and must contain a mechanism for assessing the owners to produce adequate revenue for perpetual maintenance;
 - iii. a requirement that every future deed contain notice to the grantee that all streets are private, that the owners will be perpetually liable for maintenance, that the county will never accept the streets for maintenance, and that the quality of the roads may affect access by public services such as police, fire, and EMS;
 - iv. the dedication of existing right-of-way for Will Smith Drive and Will Smith Circle as drainage and public utility easements.
- the placement of a sign at the entrance of the subdivision clearly stating that the roads in the subdivision are private roads;
- e. the creation of a maintenance schedule for the roads to be provided to the County Engineer;
- f. the creation of a "crash gate" or a lock box and a letter of approval from all of the affected emergency response agencies stating their approval of full time access to the subdivision, in the event a gate is to be installed at the entrance to the Subdivision.

This Resolution is EXECUTED by each Owner on the dates next to the Owners' signatures attached hereto.

4

BY SIGNING BELOW, THE FOLLOWING OWNERS OF THE LOTS LOCATED WITHIN THE COUNTRY VIEW ESTATES, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, AGREE AND SUPPORT THE ABOVE RESOLUTION TO BE SUBMITTED TO THE WILLIAMSON COUNTY COMMISSIONERS COURT.

Date: Signature: Owner: Address: Chad Bolding Lot 1, Block A Jennifer Bolding 234 Will Smith Drive Jerome Rosplock Lot 2, Block A Juanita Rosplock 238 Will Smith Drive Aaron Thomison Lot 3, Block A Brenda Thomison 242 Will Smith Drive Jerry Griffis Lot 4, Block A Henrietta Griffis 557 Will Smith Circle Gary Gray Lot 5, Block A Patti Gray 553 Will Smith Circle Jim Riley Lot 6, Block A Tammie Riley 545 Will Smith Circle Mark Landers Lot 7, Block A Deborah Landers 541 Will Smith Circle Jeremy Thomison Lot 8, Block A Jessica Thomison 537 Will Smith Circle Aaron Thomison Lot 9, Block A Brenda Thomison 533 Will Smith Circle Aaron Thomison Lot 10, Block A Brenda Thomison 525/529 Will Smith Circle Aaron Thomison Lot 11, Block A Brenda Thomison 517/521 Will Smith Circle Jack Kelly Lot 12, Block A 505/509/513 Will Smith Cir. Barbara Kelly Aaron Thomison Lot 13, Block A Brenda Thomison 501 Will Smith Circle

Address:	Owner:	Signature:	Date:
Lot 1, Block A 234 Will Smith Drive	Chad Bolding Jennifer Bolding		
Lot 2, Block A 238 Will Smith Drive	Jerome Rosplock Juanita Rosplock		
Lot 3, Block A 242 Will Smith Drive	Aaron Thomison Brenda Thomison		
Lot 4, Block A 557 Will Smith Circle	Jerry Griffis Henrietta Griffis		
Lot 5, Block A 553 Will Smith Circle	Gary Gray Patti Gray		
Lot 6, Block A 545 Will Smith Circle	Jim Riley Tammie Riley		
Lot 7, Block A 541 Will Smith Circle	Mark Landers Deborah Landers		
Lot 8, Block A 537 Will Smith Circle	Jeremy Thomison Jessica Thomison		
Lot 9, Block A 533 Will Smith Circle	Aaron Thomison Brenda Thomison		
Lot 10, Block A 525/529 Will Smith Circle	Aaron Thomison Brenda Thomison		
Lot 11, Block A 517/521 Will Smith Circle	Aaron Thomison Brenda Thomison		
Lot 12, Block A 505/509/513 Will Smith Cir.	Jack Kelly Barbara Kelly	Tholay eller	<u>2/4/68</u> 2/4/08
Lot 13, Block A 501 Will Smith Circle	Aaron Thomison Brenda Thomison		

-	Owner:	Signature:	Date:
Address:	Owner.	bul.	7/4/07
Lot 14, Block A	Taylor Baker	THINK BUT	W 6/26/07
200 Will Smith Drive	Dawn Baker	500	1 2/8/07
Lot 15, Block A	Jeff Rothrock	Start Voyally	7/0/01 7/18/04
204 Will Smith Drive	Sandy Rothrock	A C	
Lot 16, Block A	James Carmona	James 1. a	101 Ma 7/12/07
208 Will Smith Drive	Dawana Carmona	Jawan Co	A. A.
Lot 17, Block A	Michael Nail	Muchally	12-27-07
212 Will Smith Drive	Janice Nail	forme &	and 12-27-07
Lot 18, Block A	Edin Kardumovic	_ <u></u>	40000 7-09/07
222 Will Smith Drive	Semira Kardumovic	Serving Kar	duum: C7-09/07
Lot 19, Block A	Aaron Thomison	My Sie	<u> </u>
226/230 Will Smith Drive	Brenda Thomison	- Marker S	Morres =
Lot 1, Block B	Aaron Thomison	Jan Ste	<u></u>
201 Will Smith Drive	Brenda Thomison	10 Helyda 3	nomen—
Lot 2, Block B	Curtis Luxton	at like	7-8-57
205 Will Smith Drive	Sandra Luxton	did It	7-8-07
Lot 3, Block B	Owen Muellner	(Do I Plus	7-8-07
209 Will Smith Drive	Stacy Muellner	6	7-8.07
Lot 4, Block B	Leslie Lloyd	Jedi Ney	1 1-6-08
213 Will Smith Drive	Julie Lloyd		
TACDIALD	James Duffie	James Diff	in 73-07
Lot 5, Block B 217 Will Smith Drive	Cathy Duffie	John y Du	78-07
	Dill Thomison	5.00	man (son V
Lot 6, Block B 225 Will Smith Drive	Bill Thomison		THE STATE OF THE S
SES WATE DATE DATE			

Address:	Owner:	Signature:	Date:
Lot 7, Block B 229 Will Smith Drive	Brian Grubbs Melissa Grubbs	Metion (Mull)	1-17-07
Lot 8, Block B 233 Will Smith Drive	Rickie Thomison Susan Thomison	Just Dichleon	1/5/08
Lot 9, Block B 237 Will Smith Drive	Scott Dove Lisa Dove		
Lot 10, Block B 241 Will Smith Drive	James Duncan Robin Duncan	- Jan	-/1/-9
Lot 11, Block B 245 Will Smith Drive	Doy Freitag Sharon Freitag		3/1/3 6/4/27
Lot 12, Block B 301 Will Smith Drive	Aaron Thomison Brenda Thomison	Total Manger	
Lot 13, Block B 305 Will Smith Drive	Aaron Thomison Brenda Thomison	Menda Shorrier	
Lot 1, Block C 572 Will Smith Circle	Doug Nelson Janiece Nelson	January Valan	12/28/07
Lot 2, Block C 568 Will Smith Circle	Mike Pickard Michelle Pickard	Michelle Pickard	6/26/07
Lot 3, Block C 564 Will Smith Circle	Allan Lyle Sandy Lyle	Danshab Lugh	6-26-07
Lot 4, Block C 560 Will Smith Circle	Larry Peoples Tracy Peoples	Tracy Perpe	7/1/07
Lot 5, Block C 556 Will Smith Circle	Andy Waters Colleen Waters	and Valy	- 6/240/ - 6/240/
Let 6, Block C 552 Will Smith Circle	Aaron Thomison Brenda Thomison	(Chap fle) [Flerde Thomas	

Address:	Owner:	Signature:	Date:
Lot 7, Block B 229 Will Smith Drive	Brian Grubbs Melissa Grubbs		
Lot 8, Block B 233 Will Smith Drive	Rickie Thomison Susan Thomison		<u>—</u>
Lot 9, Block B 237 Will Smith Drive	Scott Dove Lisa Dove	ana Doce	19107 19107
Lot 10; Block B 241 Will Smith Drive	James Duncan Robin Duncan	agen amean	7/1/05
Lot 11, Block B 245 Will Smith Drive	Doy Freitag Shaton Freitag		
Lot 12, Block B 301 Will Smith Drive	Aaron Thomison Brenda Thomison		
Lot 13, Block B 305 Will Smith Drive	Aaron Thomison Brenda Thomison		
Lot 1, Block C 572 Will Smith Circle	Doug Nelson Janiece Nelson		
Lot 2, Block C 568 Will Smith Circle	Mike Pickard Michelle Pickard		
Lot 3, Block C 564 Will Smith Circle	Allan Lyle Sandy Lyle		
Lot 4, Block C 560 Will Smith Circle	Larry Peoples Tracy Peoples		
Lot 5, Block C 556 Will Smith Circle	Andy Waters Colleen Waters		
Lot 6, Block C 552 Will Smith Circle	Aaron Thomison Brenda Thomison		

Address:	Owner:	Signature:	Date:
Lot 7, Block C 544/548 Will Smith Circle	Aaron Thomison Brenda Thomison	Franta Momin	<u> </u>
Lot 8, Block C 540 Will Smith Circle	James Hammock Carolyn Hammock	Lardyn Hannak	6/1/07
Lot 9, Block C 536 Will Smith Circle	Aaron Thomison, Jr. Staci Thomison	Asker humison	
Lot 10, Block C 532 Will Smith Circle	Lee Keister Esther Keister	Coth/Kerst	<u>6/7</u> 07
Lot 11, Block C 528 Will Smith Circle	Lee Keister Esther Keister	Lee Kersta	111/07
Lot 12, Block C 524 Will Smith Circle	Lee Keister Esther Keister	Exther Keiter	G(25/07 C/25/07
Lot 13, Block C 520 Will Smith Circle	Hugh Hoven Connie Hoven	High Hora	7/1/07
Lot 14, Block C 516 Will Smith Circle	Billy Benningfield Stacy Benningfield	Spell Bries	1 7/07
Lot 15, Block C 512 Will Smith Circle	Billy Benningfield Stacy Benningfield	Sales Stepe	11/07
Lot 16, Block C 508 Will Smith Circle	Billy Benningfield Stacy Benningfield	Jaco Broom	a=1/07
Lot 17, Block C 504 Will Smith Circle	Aaron Thomison Brenda Thomison	Arusa Shomin	
Lot 18, Block C 500 Will Smith Circle	Todd Knoll Melissa Knoll	Melièse Knell	7/5/07 7/5/07

Bowman Rd/Tiger Trl

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Nancy Heath, Commissioner Pct. #4

Ву:

For:

Submitted

Ron Morrison

Department: Commissioner Pct. #4

Agenda Category:

Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action on changing name of E. Bowman Rd. to Tiger Trl. beginning at the end of the Round Rock city limits and ending at N. A.W. Grimes Blvd.

Background

Public hearing was held on March 17, 2009.

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Nancy Heath Started On: 03/16/2009 08:42

AN

SH 29 Safety Improvement Study

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Kenny Schnell, EMS

By:

Submitted

Kenny Schnell

For:

Department: EMS

Agenda

Regular Agenda Items

Information

Category:

Agenda Item

Discuss and take action on SH 29 Safety Improvement Study.

Background

A copy fo the SH 29 Task Force Safety Improvement Study will be provided in Commissioner Court. Previously reviewed by Commissioner Covey and Commissioner Long.

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Kenny Schnell Started On: 03/19/2009 10:25

''' AM

Project Budget Transfer Request 2001 Road Bond Ronald Reagan Boulevard Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Pam Navarrette, County Auditor

By:

For:

Submitted

Pam Navarrette

Department: County Auditor

Agenda Category:

Regular Agenda Items

Information

Agenda Item

Consider authorizing project budget transfer request of 2001 Road monies per recommendation of Mike Weaver, Road Manager: \$5,700,000.00 from P13 (Ronald Reagan Boulevard) to P196 (Ronald Reagan Boulevard Phase IV).

Background

For financial reporting purposes, a separate project number will be created for on each construction phase of a roadway.

Fiscal Impact

	From/To Acct No.	Description A	Amount Sort Seq
--	------------------	----------------------	-----------------

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Pam Navarrette Started On: 03/13/2009 12:40

PM

Project Budget Transfer Request P06 Chandler Road 2000 CO and 2001 Road Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Pam Navarrette, County Auditor

By:

For:

Submitted

Pam Navarrette

Department: County Auditor

Agenda Category:

Regular Agenda Items

Information

Agenda Item

Consider authorizing project budget transfer per recommendation of Mike Weaver, Road Bond Manager: \$1,878,710.50 (\$769,732.47 (2001 Road Bond) and \$1,108,978.03 (2000 CO) from P06 Chandler Road to P175 Chandler Road Phase 3A/B then close out P06.

Background

Since Chandler Road Phase I and II are complete, all remaining funds need to be moved to P175 Chandler Road Phase III and P06 Chandler Road closed. For financial reporting purposes, a separate project number needs to be created to assist in reporting accurate numbers for each phase of the roadway.

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Started On: 03/13/2009 01:09 Form Started By: Pam Navarrette PM

Retiring of K-9 Duco

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Deborah Wolf, Sheriff

By:

For:

Submitted _D

Deborah Wolf

Department: Sheriff

Agenda Category:

Regular Agenda Items

Information

Agenda Item

Consider retiring K-9 Duco and selling him to handler, Deputy John Richter

Background

Williamson County Sheriff's Office K-9 Duco was check by his regular veterinarian. Due to past and present medical conditions, it was recommended that Duco be retired. It is also requested that Commissioners consider selling Duco to his handler, Deputy John Richter, for the sum of \$1. Deputy Richter will be responsible for Duco's medical and food expenses.

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

orah Wolf Started On: 03/16/2009 01:21

Form Started By: Deborah Wolf

Lease of Belford Square Property, suite 308-B Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Patrick Strittmatter, Purchasing

By:

Submitted Patrick Strittmatter

For:

Department: Purchasing

Agenda Category:

Regular Agenda Items

Information

Agenda Item

Consider authorizing advertising and setting date of Tuesday, April 21, 2009 at 2:00pm in the Purchasing Department to receive proposals for LEASE OF BELFORD SQUARE PROPERTY AT 308-B WEST 7TH STREET, GEORGETOWN, TX, (Proposal# 09WCP816).

Background

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Patrick Strittmatter Started On: 03/18/2009 02:32

PM

LEASE AGRICULTURAL LAND

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Patrick Strittmatter, Purchasing

By:

Submitted

Patrick Strittmatter

For:

Department: Purchasing

Agenda

Regular Agenda Items

Information

Category:

Agenda Item

Consider authorizing advertising and setting date of Wednesday, April 22, 2009 at 11:00am in the Purchasing Department to receive proposals for LEASE AGRICULTURAL LAND LOCATED EAST OF GEORGETOWN, TEXAS, (Proposal# 09WCP815).

Background

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Patrick Strittmatter Started On: 03/18/2009 02:35

PM

Rejecting of proposals submitted for Precinct 1 Annex project Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Patrick Strittmatter, Purchasing

By:

For:

Submitted

Bob Space

Department: Purchasing

Agenda Category:

Regular Agenda Items

Information

Agenda Item

Consider rejecting proposals received March 17, 2009 at 2:00pm for the Williamson County Precinct 1 Annex project.

Background

Proposals were scheduled to be received on Tuesday March 17th at 2:00 pm in the Contractors Office. On Monday March 16th we were notified by the Contractor that the structural engineer had not provided requested information that was necessary for them to issue an addendum to the Proposal Package. Without this information (or at best receiving it at the last hour) bidders were not able to prepare their best response. Some proposals were received by the deadline, but due to the circumstances we believe that it is best to reject what has been received and re-schedule a new proposal opening. As an additional note to this information – for those responses that were received – all responses had been secured as we believe this was necessary to protect the bid positions of the sub-contractors that submitted.

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Started On: 03/18/2009 03:49 Form Started By: Patrick Strittmatter PM

Advertise and set proposal submittal date for Precinct 1 Annex Project Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Patrick Strittmatter, Purchasing

By:

For:

Submitted

Bob Space

Department: Purchasing

Agenda Category:

Regular Agenda Items

Information

Agenda Item

Consider authorizing advertising and setting date of Thursday April 9, 2009 at 2:00pm at Chasco Constructors, 2801 Old Settlers Blvd, Round Rock, TX 78665, to receive proposals from trade contractors and subcontractors, for provision of all labor, material and equipment and for the performance of all major elements of the work required for the Williamson County Precinct 1 Annex (Round Rock Annex) project.

Background

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Patrick Strittmatter Started On: 03/18/2009 04:05

' PM

Final Approval Date: 03/19/2009

Advertisement for various RFPs for Health Related Services Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Kerstin Hancock, Purchasing

By:

Department: Purchasing

Agenda Category:

Regular Agenda Items

Information

Agenda Item

Consider authorizing advertising and setting date of May 1, 2009 at 2:00pm in the Purchasing Department to receive proposals for various Health Related Services (complete schedule attached)

Background

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

Link: Backup agenda item RFP Health Related Services 3-24-09

Form Routing/Status

Route Seq Inbox Approved By Date Status

1 Purchasing Bob Space 03/19/2009 09:37 AM APRV

2 County Judge Exec Asst. Wendy Coco 03/19/2009 10:49 AM APRV

Started On: 03/19/2009 07:35

Form Started By: Kerstin Hancock Started On: 03/19/2009 07:35

AM

Final Approval Date: 03/19/2009

RFP Schedule for Health Related Services

Due Dete	Effective Date of	Comisso /Dlan
Due Date	Contract	Services/Plan
		RFP#1
5/1/2009	11/1/2009	Admin Services for Self-Funded Group Medical
5/1/2009	11/1/2009	Medical Network Access
5/1/2009	11/1/2009	Excess Insurance for Self-Funded Group Medical
5/1/2009	11/1/2009	Prescription Benefit Management Services
		RFP#2
5/1/2009	11/1/2009	Fully Insured Group Medical and Prescription
		RFP#3
5/1/2009	11/1/2009	Admin Services for Self-Funded Group Dental
5/1/2009	11/1/2009	Dental Network Access
		RFP#4
5/1/2009	11/1/2009	Fully Insured Group Dental
		RFP#5
5/1/2009	11/1/2009	Admin Services for Self-Funded Group Vision
5/1/2009	11/1/2009	Vision Network Access
		RFP#6
5/1/2009	11/1/2009	Fully Insured Group Vision

Rejection of proposals for Short Term Disability Benefits Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Kerstin Hancock, Purchasing

By:

Department: Purchasing

Agenda Category:

Regular Agenda Items

Information

Agenda Item

Consider rejecting proposals received for Health Related Services - Short Term Disability Benefits for Williamson County

Background

The Benefits Committee reviewed the short term disability proposals received and considered this type of plan in conjunction with the other benefit plans and programs currently being offered to employees of Williamson County. The Benefits Committee's recommendation was to decline the introduction of this type of plan and has, therefore, rejected all of the current proposals.

Fiscal Impact

From/To Acct No. Description Amount Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Route Seq Inbox Approved By Date Status
1 Purchasing Bob Space 03/19/2009 09:39 AM APRV
2 County Judge Exec Asst. Wendy Coco 03/19/2009 10:49 AM APRV

Form Started By: Kerstin Hancock Started On: 03/19/2009 07:45

AM

Final Approval Date: 03/19/2009

JP 1 Credit Card, B/A, 3/24/09

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Lisa Moore, County Auditor

By: Submitted

For:

Melanie Denny

Department: County Auditor

Agenda Category:

Regular Agenda Items

Information

Agenda Item

Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge revenues for JP #1:

Background

These are fees being collected to offset credit card fees in JP #1 office. Additional funds are necessary to meet the needs of the credit card obligations until the new vendor is established.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0000.362021	Court Transaction Fees	600.00	01

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Lisa Started On: 03/18/2009 09:07

Moore AM Final Approval Date: 03/19/2009

JP #1 Credit Card, B/A, 3/24/09

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Lisa Moore, County Auditor

Submitted

By:

For:

Melanie Denny

Department: County Auditor

Agenda Category:

Regular Agenda Items

Information

Agenda Item

Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge expenditures for JP #1:

Background

This additional expenditure is being offset by additional revenue on the item above. This is necessary to meet obligations until the new credit card vendor is established.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0451.004218	Charge Card Services	600.00	01

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Lisa Started On: 03/18/2009 09:38

Moore AM Final Approval Date: 03/19/2009

MOT, LIT, 3/24/09

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Lisa Moore, County Auditor

By:

Submitted Melanie Denny For:

Department: County Auditor

Agenda Category:

Regular Agenda Items

Information

Agenda Item

Discuss and consider approving a line item transfer for Emergency Services Department:

Background

On March 17th, the Court approved the transfer of a position from Emergency Services Department to MOT. The positions are expensed in different funds. The line transfer is necessary to move funding to the Tobaccoo Fund.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100.0583.001100	Salary	\$19,396.00	01
From	0100.0583.002010	FICA	\$1,483.80	02
From	0100.0583.002020	Retirement	\$2,114.17	03
From	0100.0583.002030	Insurance	\$2,769.00	04
From	0100.0583.002050	Worker's Comp	\$100.00	05
From	0100.0583.003010	Computer Equip	\$3,960.00	06
From	0100.0583.003301	Gasoline	\$750.00	07
From	0100.0583.004999		\$350.00	08
From	0100.0583.004209	Cell Phone	\$842.00	09
То	0100.0583.000340	Xfr to Tobacco Fund	\$31,764.97	10

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Lisa Started On: 03/18/2009 12:42

Moore PM Final Approval Date: 03/19/2009

MOT (1), B/A, 3/24/09

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Lisa Moore, County Auditor

By:

Submitted Melanie Denny For:

Department: County Auditor

Agenda Category:

Regular Agenda Items

Information

Agenda Item

Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional revenues for the Tobacco Fund:

Background

On March 17th, the Court approved the transfer of a position from Emergency Services Department to MOT. The positions are expensed in different funds. The budget amendment is necessary to move funding to the Tobacco Fund.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0340.0000.380100	Xfr from General Fund	\$31,764.97	01

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Lisa Started On: 03/18/2009 01:02

Moore PN Final Approval Date: 03/19/2009

MOT (2), B/A, 3/24/09

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Lisa Moore, County Auditor

By:

For:

Submitted Ma

Melanie Denny

Department: County Auditor

Agenda Category:

Regular Agenda Items

Information

Agenda Item

Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional expenditures for the Tobacco Fund:

Background

On March 17th, the Court approved the transfer of a position from Emergency Services Department to MOT. To recognized the additional expenditures for the new position.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0340.0341.001100	Salary	\$19,396.00	01
	0340.0341.002010	FICA	\$1,483.80	02
	0340.0341.002020	Retirement	\$2,114.17	03
	0340.0341.002030	Insurance	\$2,769.00	04
	0340.0341.002050	Worker's Comp	\$100.00	05
	0340.0341.003010	Computer Equip	\$3,960.00	06
	0340.0341.003301	Gasoline	\$750.00	07
	0340.0341.003311	Uniforms	\$350.00	08
	0340.0341.004209	Cell Phone	\$842.00	09

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Lisa Started On: 03/18/2009 01:16

Moore PM Final Approval Date: 03/19/2009

MOT (3), B/A, 3/24/09

Commissioners Court - Regular Session

Date: 03/24/2009

Submitted

Lisa Moore, County Auditor

By:

Submitted Melanie Denny

For:

Department: County Auditor

Agenda

Regular Agenda Items

Information

Category:

Agenda Item

Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional expenditures for MOT:

Background

On March 17th, the Court approved the conversion of a part-time MOT position to full-time 40 hours. To recognized the additional expenditures for conversion.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0340.0341.001100	Salary	\$8,739.51	01
	0340.0341.002010	FICA	\$668.97	02
	0340.0341.002020	Retirement	\$953.11	03
	0340.0341.002030	Insurance	\$2,769.00	04

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Lisa Started On: 03/18/2009 01:24

Moore PM Final Approval Date: 03/19/2009