

NOTICE TO THE PUBLIC
WILLIAMSON COUNTY COMMISSIONER'S COURT
APRIL 6TH, 2010
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:

1. Review and approval of minutes.
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 –)

5. Discuss and consider approving a line item transfer for Ag Extension.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0665-005700	Vehicles > \$5,000	\$803.00	
From	0100.0409.004999	Miscellaneous	\$305.00	
To	0100.0665.003010	Computer Equipment < \$5,000	\$1,108	

6. Consider and take appropriate action on authorizing the transfer of various items including two vehicles to auction/donation/destruction. (Complete list filed with official minutes)

7. Consider various road and lane closures for the Bat-Stravaganza Fun Run & Family Festival on May 1st, 2010 from 8:00 a.m. until 10:00 a.m.
8. Discuss and take action on the 3rd Annual Autism Bike Ride. This has been through the review process. Their website is www.austinautismbikeride.org. Route map is attached.

REGULAR AGENDA

9. Hear mid-year report on the actions of the Williamson County Historic Commission.
10. Discuss and take appropriate action regarding the formal acknowledgment of the Williamson County Historical Commission's receipt of the Distinguished Service Award from the State of Texas.
11. Discuss and take appropriate action on resolution declaring April 2010 as County Government Month in Williamson County.
12. Discuss and take appropriate action on road bond program.
13. Discuss and consider approving Kellogg Brown & Root Services, Inc. Supplemental #3 to their Williams Drive (IH35 - FM 3405) Professional Service Agreement (PSA) to allow for Work Authorization #5.
14. Discuss and consider approving HNTB Corporation Supplemental #4 to their on-call project specific Professional Service Agreement (PSA).
15. Discuss and consider approving Amendment #1 to the O'Connor Road (RM620 to SH45) TxDOT Advanced Funding Agreement (AFA).
16. Consider authorizing County Judge to execute a Real Estate Contract with Guadalupe Alvarez and Agnes Alvarez for ROW needed on SH 195. (P211)
17. Consider authorizing County Judge to execute a Possession and Use Agreement with Bertha Elizabeth Travis regarding right-of-way on RM 2338. (P10)
18. Consider authorizing County Judge to execute a Possession and Use Agreement with Forman Financial of Lakeline, LLC regarding right-of-way on US 183. (P10)
19. Consider authorizing project budget transfer request for 2006 CO to move \$2,300,000 from 2006 CO Non-Departmental (P147) to Public Safety Technology (P184).
20. Discuss and take appropriate action regarding execution of Approval of the Issuance of Bonds and the Plan of Financing thereof by the County for Capital Area Housing Finance Corporations Single Family Mortgage Revenue Bonds.
21. Discuss and take appropriate action regarding consideration of appointment of Barbara Smith Glasscock to the Williamson County Historical Commission.

22. Discuss and take appropriate action regarding appointment of Diane Goodwin to the Williamson County Historical Commission.
23. Discuss and take appropriate action regarding removal of Nancy Faulkner and Rachel Liebowitz from the Williamson County Historical Commission membership roster.
24. Discuss and take appropriate action regarding moving Irene Varan from regular Member to Associate Member of the Williamson County Historical Commission.
25. Discuss and take appropriate action regarding certification of the regular and associate membership of the Williamson County Historical Commission.
26. Discuss and take action regarding the Jester Williamson County Annex and the Public Safety Building in Round Rock and other matters related thereto.
27. Discuss and take appropriate action on draft of the Williamson County Long-Range Strategic Plan.
28. Discuss and take action on the 2009 Comprehensive Annual Financial Report (CAFR) and Popular Annual Financial Report (PAFR).
29. Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment for the Round Rock Annex Grand Opening donations:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0000.367400	Donations	\$650.00	01

30. Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge use of the Round Rock Annex Grand Opening donations:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0211.003670	Use of Donations	\$650.00	01

EXECUTIVE SESSION

"The Commissioners Court for Williamson County reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultations with Attorney), 551.072 (Deliberations regarding Real Property), 551.073 (Deliberations regarding Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations regarding Security Devices) and 551.087 (Deliberations regarding Economic Development Negotiations)."

- 31.** Discuss real estate matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.0721 Deliberation Regarding Real Property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.)

1) Proposed or potential purchase or lease of property by the County

- Possible purchase of property for County facility or facilities location

2) Proposed or potential purchase, lease or exchange of County-owned property

- Possible sale of County real property

- 32.** Discuss real estate matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.0721 Deliberation Regarding Real Estate Property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with third person.)

1. Proposed or potential purchase or lease of property by the County:

a) Discuss proposed acquisition of property for right-of-way for RM 2338 Phase II.

b) Discuss proposed acquisition of property for right-of-way for SH 195 0.805 South of Bell County Line to IH 35.

c) Discuss proposed acquisition of property for right-of-way for US 183 Extension from 1,000 feet South of San Gabriel to 1,000 feet North of SH 29.

d) Discuss proposed acquisition of property for right-of-way for O'Connor Boulevard and 620 project.

e) Discuss proposed acquisition of property for right-of-way for Ronald Reagan Blvd. Phase III and Phase IV.

f) Discuss proposed acquisition of property for proposed SH 29 project.

g) Discuss proposed acquisition of property for right-of-way on Haybarn Lane.

h) Discuss proposed acquisition of property for right-of-way on CR 274/San Gabriel Parkway.

i) Discuss proposed acquisition of property for right-of-way on CR 138.

j) Discuss proposed acquisition of property for right-of-way along Lakeline extension.

k) Discuss proposed acquisition of property for right-of-way along Great Oaks extension.

l) Discuss proposed acquisition of property for right-of-way along SW By-Pass.

m) Discuss proposed acquisition of property for right-of-way along Pearson and

Neenah.

- 33.** Discuss pending or contemplated litigation, settlement matters and other confidential attorney-client legal matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)

Litigation or claims or potential litigation or claims against the County or by the County and/or other confidential attorney-client matters, including contracts (discussion and possible action)

____Status Update-Pending Cases or Claims

- 34.** Discuss and take appropriate action on real estate.
- 35.** Discuss and take appropriate action on pending or contemplated litigation.
- 36.** Comments from Commissioners.

Dan A. Gattis, County Judge

This notice of meeting was posted in the locked box located on the south side of the Williamson County Courthouse, a place readily accessible to the general public at all times, on the _____ day of _____, 2010 at _____ and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

LIT**Commissioners Court - Regular Session**

Date: 04/06/2010
Submitted By: Rebecca Clemons, County Judge
Submitted For: Rebecca Clemons
Department: County Judge
Agenda Category: Consent

Information**Agenda Item**

Discuss and consider approving a line item transfer for Ag Extension.

Background

One of the computers has crashed and, after examination from IT, it is unable to be repaired. A quote was received from IT for a replacement Computer in the amount of \$1,100. The computer was on schedule to be replaced during FY10/11. There is some funding available in the computer equipment line item (\$3) and funding than can be transfered interdepartmentally from another line item. The remaining funding we are requesting to be transfered from Non Departmental.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0665-005700	Vehicles > \$5,000	\$803.00	
From	0100.0409.004999	Miscellaneous	\$305.00	
To	0100.0665.003010	Computer Equipment < \$5,000	\$1,108	

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Rebecca Clemons
 Started On: 03/30/2010 10:29 AM
 Final Approval Date: 03/31/2010

Consent Agenda

Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Ursula Stone, Purchasing
Department: Purchasing
Agenda Category: Consent

Information

Agenda Item

Consider and take appropriate action on authorizing the transfer of various items including two vehicles to auction/donation/destruction. (Complete list filed with official minutes)

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

Link: [Asset Transfers](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing (Originator)	Bob Space	03/31/2010 09:16 AM	APRV
2	County Judge Exec Asst.	Wendy Coco	03/31/2010 09:51 AM	APRV
Form Started By: Ursula Stone			Started On: 03/30/2010 04:03 PM	
Final Approval Date: 03/31/2010				

Williamson County

Asset Status Change Form

Print Form

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

- ☐ TRANSFER bet ween county departments ☐ TRADE-IN for new assets of similar type for the county
☒ SALE at the earliest auction * ☐ DONATION to a non-county entity ☐ DESTRUCTION due to Public Health / Safety

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working)
1	Johnson 4HP OB MOTOR	E5569863 SIN J4BRHCNR M/D	N/A	Non-Working
1	yellow Luxfer SCUBA TANK	3AL3000-S63	N/A	NEEDS TESTING
1	VOIT BARE SCUBA TANK	72-17659	N/A	NEEDS TESTING
1	GRAY INFLATABLE BOAT w/BAL	N/A	N/A	NEEDS TESTING

Parties involved:

FROM (Transferor Department): SHERIFF (560)

Transferor - Elected Official/Department Head/

Authorized Staff:

Contact Person:

LE MARSHALL

Print Name

Print Name

Signature

3-24-10

Date Phone Number

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 Name

Print Name

Signature

Date Phone Number

* If the above asset(s) is (are) listed for sale at auction and no bids are made, the Purchasing Director may dispose of or donate this (these) asset(s). A list of the (these) asset(s) to be donated or disposed of will be sent to the Auditor's Office with a date of donation or disposal.

Forward to County Auditor's Office

This Change 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

Asset Status Change Form

Print Form

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

- ☐ TRANSFER bet ween county departments
 ☐ TRADE-IN for new assets of similar type for the county
 ☐ DESTRUCTION due to Public Health / Safety
☒ SALE at the earliest auction *
 ☐ DONATION to a non-county entity

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working)
6	RCA SURROUND SOUND SPEKS.	RT2600 - GRAY CASE	N/A	NEEDS TESTING ~~Non-Working~~
1	Bunn RWS 1	RW10023863	N/A	WORKING
2	SHARP STEREO SPEAKERS	MODEL CP-6100	N/A	NEEDS TESTING
2	FISHER STEREO SPEAKERS	MODEL STV-752	N/A	NEEDS TESTING
1	AUDIO & VIDEO CART	GRAY	P00961	WORKING

Parties involved:

FROM (Transferor Department): SHERIFF (560)

Transferor - Elected Official/Department Head/

Authorized Staff:

Contact Person:

LC MARSHALL

Print Name

Print Name

[Signature]

3-24-10

Signature

Date Phone Number

TO (Transferee Department/Auction/Trade-in/Donor): AUCTION

Transferee - Elected Official/Department Head/

Authorized Staff OR Donor - Representative: (If being

approved for Sale or Trade-in, no signature is necessary.)

Contact Person:

Print Name

Print Name

Signature

Date Phone Number

* If the above asset(s) is (are) listed for sale at auction and no bids are made, the Purchasing Director may dispose of or donate this (these) asset(s). A list of the (these) asset(s) to be donated or disposed of will be sent to the Auditor's Office with a date of donation or disposal.

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This Change 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

Asset Status Change Form

[Print Form](#)
The following asset(s) is(are) considered for: (select one)

- ☐ **TRANSFER** bet ween county departments
 ☐ **TRADE-IN** for new assets for the county
☒ **SALE** at the earliest auction
 ☐ **DONATION** to a non-county entity

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working, Unknown)
1	RCA VHS/DVD Recorder/Player Model - DRC8320N	S/N: N088G254RA253		Working
1	Compaq Keyboard SK-2850	S/N: B23240ACP1873K		Working
1	Dell Monitor Model #D1028L	S/N: 84779C00H3		Working
1	HP Compaq	S/N: 6006CHGNA205	C00705	Working
1	Dell Dimension 4400 DHM	S/N: JZ9DF11	C00704	Working
1	Dell Dimension 4100	S/T:DSBK201	C00701	Working
1	Dell Keyboard SK8100	DP/N: 09C487 DS/N:CN-09C487-38840-23C-0C88		Working
1	Dell Quiet Keyboard SK-8000	Could not locate		Working

Parties involved:
FROM (Transferor Department): 0564 - TEXAS DEPARTMENT OF PUBLIC SAFETY - GEORGETOWN WEST - HIGHWAY PATROL

**Transferor - Elected Official/Department Head/
Authorized Staff:**

GEORGE A. DOMINGUEZ, SERGEANT

Print Name

Signature

Date March 9, 2009

Contact Person:

GEORGE A. DOMINGUEZ, SERGEANT

Print Name

506-2800

Phone Number

TO (Transferee Department/Auction/Trade-in/Donee):

**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 Name

Print Name

Signature

Phone Number

Date

For assets donated to a non-county entity:

The Donee accepts the above assets and has determined the Fair Market Value of assets to be \$

Forward to County Auditor's Office

This Change 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

Asset Status Change Form

Print Form

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

- ☐ **TRANSFER** bet ween county departments ☐ **TRADE-IN** for new assets for the county
☒ **SALE** at the earliest auction ☐ **DONATION** to a non-county entity

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working, Unknown)
1	Dell Monitor E772P	DP/N: 04P121 / CN-04P121-47804-375-L16T		Working
1	Dell Monitor E772P	DP/N: 04P121 / CN049121-47804-34N-L175		Working
1	Dell Dimension 4550	S/T: 5LYML21		Working
1	HP Officejet D135	S/N: SG22R312CY		Non-Working
1	HP Officejet 1410	S/N: MY34NB121SW		Non-Working
1	Magnavox DVD Player	U44665917		Non-Working
				Unknown
				Unknown

Parties involved:

FROM (Transferor Department): 0564 - TEXAS DEPARTMENT OF PUBLIC SAFETY - GEORGETOWN WEST - HIGHWAY PATROL

**Transferor - Elected Official/Department Head/
Authorized Staff:**

GEORGE A. DOMINGUEZ, SERGEANT

Print Name

Signature

Date March 9, 2009

Contact Person:

GEORGE A. DOMINGUEZ, SERGEANT

Print Name

506-2800

Phone Number

TO (Transferee Department/Auction/Trade-in/Donor):

**Transferee - Elected Official/Department Head/
Authorized Staff OR Donor - Representative:** (If being

approved for Sale or Trade-in, no signature is necessary.)

Contact Person:

Print Name

Print Name

Signature

Phone Number

Date

For assets donated to a non-county entity:

The Donee accepts the above assets and has determined the Fair Market Value of assets to be \$

Forward to County Auditor's Office

This Change 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 Vehicle Status Change Form

To be completed by department releasing vehicle:

1) Identify Vehicle:				
2B3KA43GX7H714585		SO	4710	
Vehicle Identification Number		Department	Door Number	
370TWF	2007	DODGE	CHARGER	BLUE
License Plate Number	Year	Make	Model	Color
2) Reason for Status Change:				
☒ Accident				
Attach:				
1. A Damage to County Property Incident Report				
2. The Official Accident Report				
3. A Vehicle Insurance / Litigation Release Form				
☐ High Mileage: List actual mileage _____				
☒ Not mechanically sound WRECK				
☐ Other: Explain _____				
3) Elected Official/Department Head/Authorized Staff				
Print LC MARSHALL		Signature	Date 01-25-10	

To be completed by Fleet: Forward to Fleet Services Manager - Mike Fox

1) Method of Status Change: This vehicle is to be considered for: (Select one)	
☒ SALVAGE for parts / SALE at the earliest auction based on Fleet's recommendation	☐ TRANSFER between county departments
☐ TRADE-IN for new assets of same general type for the county	Comments: _____
☐ SALE to a government entity / civil or charitable organization in the county at fair market value	Receiving Department: _____
☐ OTHER _____	Elected Official/Department Head/Authorized Staff or Donee - Representative: _____
	Print Name: _____
	Signature and Date: _____
	Contact name and Number: _____
2) ☐ Vehicle Marked for Auction and moved to Auction Yard	
☐ Forward forms and reports to County Auditor's Office	
Print Ronny Rodriguez for Mike Fox	Signature Verifier Date 3-29-10



Williamson County

Vehicle Status Change Form

To be completed by **department** releasing vehicle:

1) Identify Vehicle:				
2FAFP71W67X157731		50	4722	
Vehicle Identification Number		Department	Door Number	
1034725	2007	FORD	CROWN VICTORIA	BLKWHT
License Plate Number	Year	Make	Model	Color
2) Reason for Status Change:				
☒ Accident				
Attach:				
1. A Damage to County Property Incident Report				
2. The Official Accident Report				
3. A Vehicle Insurance / Litigation Release Form				
☐ High Mileage: List actual mileage _____				
☒ Not mechanically sound WRECK				
☐ Other: Explain _____				
3) Elected Official/Department Head/Authorized Staff				
Print LC MARSHALL		Signature <i>LC Marshall</i>		Date 12-25-10

To be completed by **Fleet**: Forward to Fleet Services Manager - Mike Fox

1) Method of Status Change: This vehicle is to be considered for (Select one)		
☒ SALVAGE for parts / SALE at the earliest auction based on Fleet's recommendation	☐ TRANSFER between county departments	
☐ TRADE-IN for new assets of same general type for the county	Comments:	
☐ SALE to a government entity / civil or charitable organization in the county at fair market value	Receiving Department:	
☐ OTHER:	Elected Official/Department Head/Authorized Staff or Donee Representative:	
	Print Name:	
	Signature and Date:	
	Contact name and Number:	
2) ☐ Vehicle Marked for Auction and moved to Auction Yard		
☐ Forward forms and reports to County Auditor's Office		
Print <i>Randy Rodriquez for Mike Fox</i>	Signature <i>R. Rodriquez</i>	Date 3-16-10

Batstravaganza

Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Mary Clark, Commissioner Pct. #1
Submitted For: Mary Clark
Department: Commissioner Pct. #1
Agenda Category: Consent

Information

Agenda Item

Consider various road and lane closures for the Bat-Stravaganza Fun Run & Family Festival on May 1st, 2010 from 8:00 a.m. until 10:00 a.m.

Background

Scott and White will be hosting their annual Bat-Stravaganza Fun Run & Family Festival on May 1, 2010 from 8:30 a.m. until noon. The 5K will be between 9:00 a.m. and 10:00 a.m. They have hired a consultant to put together the attached traffic plan. They intend to contact all the home owners in the area. Most of the run is in the city limits of Round Rock and the city has granted them permission for the various road and lane closures. The route is very similar to the route they used last year and this worked really well. They plan to hire off duty officers for traffic control. They will also notify all the home owners in the area. This has been routed through the county road closure process and has been approved by EMS and the Sheriff's Office as well as the county engineer.

The contact person for the event is: Julie Couchman, Communications Coordinator, Regional Marketing & Community Relations Scott & White Healthcare - Round Rock. Phone (512) 218-6381 - Mobile (512) 810-1254.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

Link: [Scott & White](#)

Link: [Traffic Control Plan](#)

Form Routing/Status

Form Started By: Mary Clark Started On: 03/30/2010 02:50 PM
 Final Approval Date: 03/31/2010

From: Julie Couchman [JCOUCHMAN@swmail.sw.org]
Sent: Friday, March 26, 2010 12:44 PM
To: Mary Clark
Subject: RE: Scott & White Bat-Stravaganza

Hi Mary,
I just heard back from the city, and they are requesting the following changes:

1. The City requires barrels rather than cones at major roadway intersections. Please modify TCP to reflect this change.
2. Please provide additional information on the set up or staging areas located in the hospital parking lot. A site map will be helpful for portable restrooms, first aid stations, staging areas, etc.
3. Both tents (top & sides) and canopies (top, no sides) must have a fire retardant label. Tents will have additional requirements, i.e. emergency lighting, exit signs, fire extinguishers, & designated doorways. Please identify which will be utilized and we will provide a summary of requirements.
4. Please contact the County to ensure the appropriate approvals are provided since a big portion of the race occurs within Teravista. I suggest you send the TCP to Greg Bergeron and ask him to provide you with a written approval - gbergeron@wilco.org<mailto:gbergeron@wilco.org> or 943-3330

We will be updating our TCP to reflect these recommendations. Are you already working with Greg Bergeron? The city is requiring written approval from him. Please let me know if you would prefer I contact him directly, but I didn't want to do so if you already had.

Thanks for all your help!
- Julie

Julie Couchman
Communications Coordinator
Regional Marketing & Community Relations Scott & White Healthcare - Round Rock

(512) 218-6381
(512) 810-1254 mobile
(512) 218-6390 fax

>>> "Mary Clark" <mclark@wilco.org> 3/23/2010 2:52 PM >>>

Hi Julie,
I will run this through the proper channels and get back to you.
Kind Regards,

Mary Clark
Executive Assistant to the Commissioner
Williamson County, Pct. 1

Physical Address:
106 S. Harris
Round Rock, TX 78664

Mailing Address:
400 West Main, Ste. 216
Round Rock, TX 78664

512.733.5380 work phone
512.627.0568 cell
mclark@wilco.org
www.wilcogov.org

-----Original Message-----

From: Julie Couchman [mailto:JCOUCHMAN@swmail.sw.org]
Sent: Tuesday, March 23, 2010 9:09 AM
To: Mary Clark
Subject: Scott & White Bat-Stravaganza

Hi Mary,
I worked with you last year to receive approval on the Bat-Stravaganza Fun Run & Family Festival. I just received our new traffic control plan and would greatly appreciate your help with the approval process again. Our event will take place on May 1, 2010 from 8:30am - noon. The 5K will be from 9am - 10am.

I am attaching the traffic control plan. Please let me know what steps

we need to take next to receive approval.

Thanks!

Julie Couchman
Communications Coordinator
Regional Marketing & Community Relations Scott & White Healthcare -
Round Rock
(512) 218-6381
(512) 810-1254 mobile
(512) 218-6390 fax

TRAFFIC CONTROL PLAN FOR THE BATSTRAVAGANZA 5K

<u>SHEET #</u>	<u>SHEET NAME</u>
1	COVER SHEET
2	LEGEND, NOTES & STANDARDS
3 - 8	TRAFFIC CONTROL PLANS

COURSE



EVENT DATE: MAY 1, 2010 EVENT START TIME: 0700
TRAFFIC CONTROL SETUP TIME: START @ 0500 AM SET BY 0630

SUBMITTED BY: GARRY L SILAGI MARCH 2010
SD&D, LLC. DATE

ENGINEERED BY: ENCO CONSULTING, INC. DATE

This document is released for the purpose of interim review and mark-up under the authority of Milan Urukalo, P.E. 88901. It is not to be used for construction purposes.



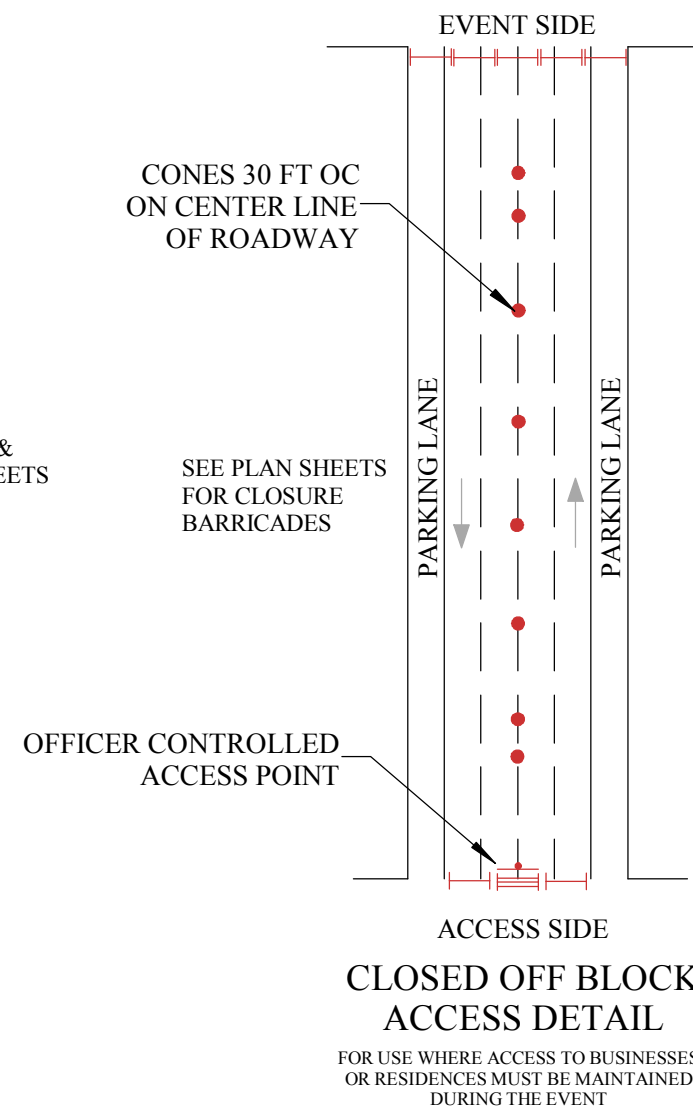
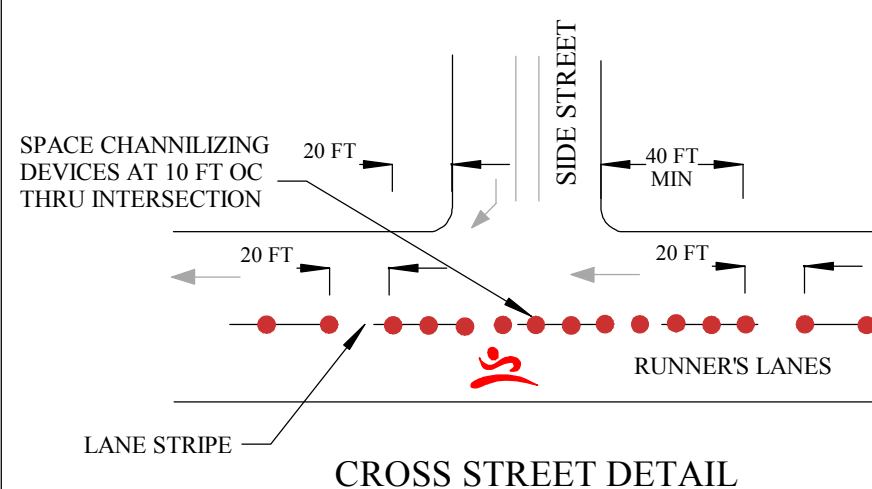
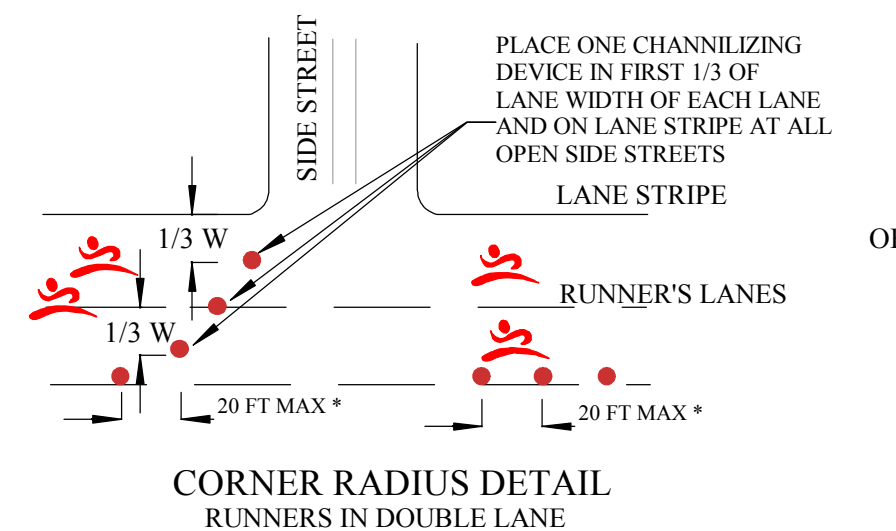
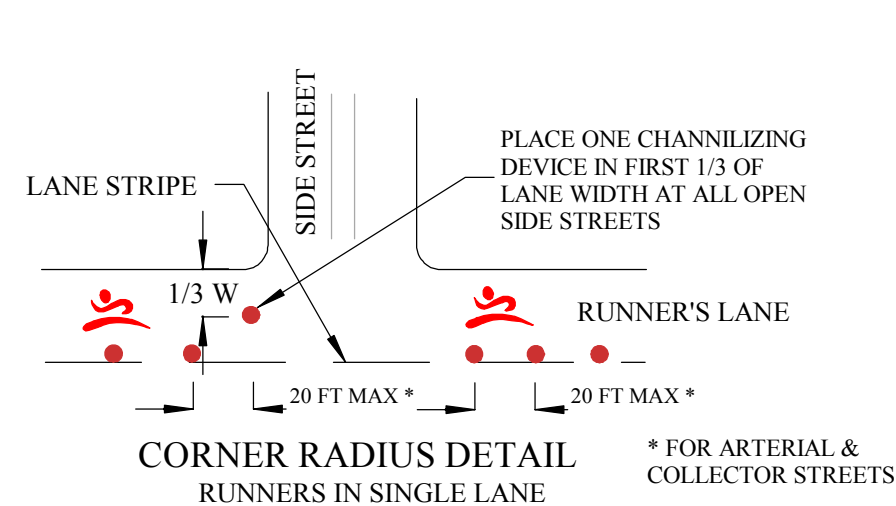
enco consulting, inc.
316 Nautilus Avenue, Austin, TX 78738
512-261-3001 voice 512-261-7001 fax
TX Board Firm # F-6745



131 Old Stone Road Cedar Creek, Texas 78612
512-350-7840

SHEET
1

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CONE SPACING:
30 FT OC ON TAPERS
40 FT OC ON TANGENTS
40 FT OC WHEN SEPARATING TRAFFIC AND RUNNERS
10 FT OC ON TANGENTS AT DRIVEWAYS AND SIDE STREETS

DEVICE SPACING

LEGEND	
TYPE I	
TYPE III	
SIGN	
RACE ROUTE	
CHANNLIZING DEVICE	
ARROW PANEL	
PCMS	
TRAFFIC FLOW	
OFFICER	
MARKED UNIT	
TRAINED FLAGGER	
GRIPPER TYPE I SIGN(S) ON GRIPPER	
GRIPPER TYPE I TEMP SIGN(S) MOUNTS	
GRIPPER FENCE	

PLAN NOTES:

CLOSURE TIMES SHALL BE PER APPROVED PERMIT

SEE STANDARD DETAIL SHEETS FOR ADDITIONAL TRAFFIC CONTROL REQUIREMENTS

ALL INTERSECTIONS SHALL BE CONTROLLED BY POLICE OFFICERS

OFFICERS MAY REMOVE CONES AND BARRICADES TO REOPEN INTERSECTIONS AS THE LAST RUNNER PASSES WITH PERMISSION OF THE MANAGING LAW ENFORCEMENT AGENCY

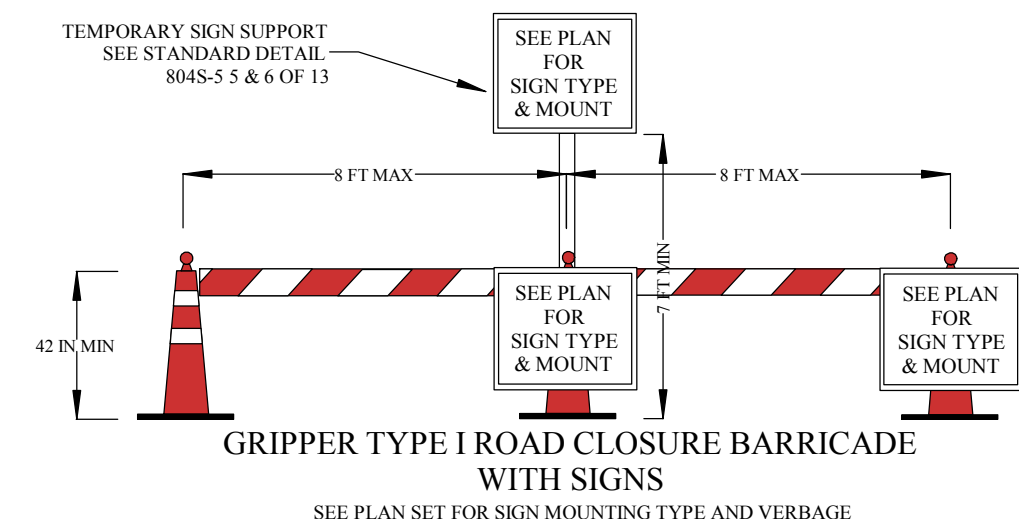
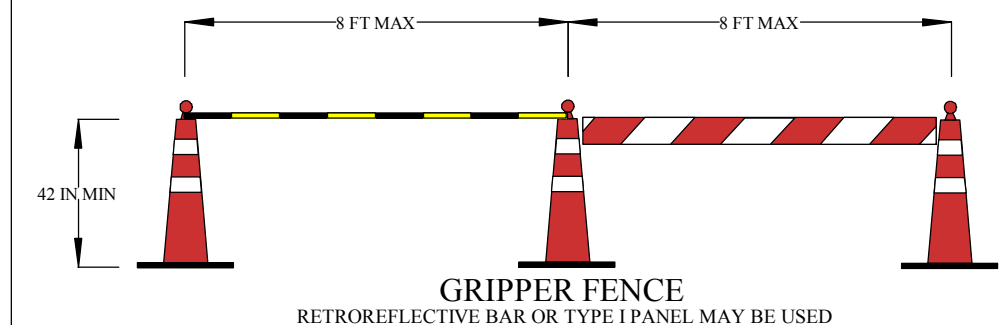
OFFICER ASSIGNMENTS TO PROTECT PARTICIPANTS ON ROADWAYS WITHOUT TRAFFIC CONTROLS SHALL BE DETERMINED BY THE MANAGING LAW ENFORCEMENT AGENCY. OFFICERS SHOWN ON PLANS ARE MINIMUM REQUIRED TO ASSIST TRAFFIC FLOW AROUND BARRICADED ROADWAYS.

ALL DRIVEWAYS ALONG RACE ROUTE SHALL BE CLOSED WITH TYPE I BARRICADES OR CONES

EDGE LINE DELINEATORS OR GRIPPERS MAY BE USED IN PLACE OF PLASTIC DRUMS

SAND BAGS SHALL BE PROVIDED IN SUFFICIENT NUMBERS TO PREVENT DEVICES FROM BEING BLOWN OVER OR MOVED BY WIND

TO ENHANCE SAFETY, ORGANIZERS OF EVENTS TO BE HELD AT DAWN, DUSK OR NIGHT TIME, SHALL REQUIRE PARTICIPANTS TO WEAR RETROREFLECTIVE CLOTHING AND/OR RETROREFLECTIVE MATERIALS SO AS TO ENHANCE THEIR VISIBILITY DURING THE EVENT. PARTICIPANTS NOT COMPLYING WITH THE REQUIREMENT SHALL BE PREVENTED FROM PARTICIPATING IN THE EVENT.



DRAWING LEGEND, PLAN NOTES & SPECIAL DETAILS

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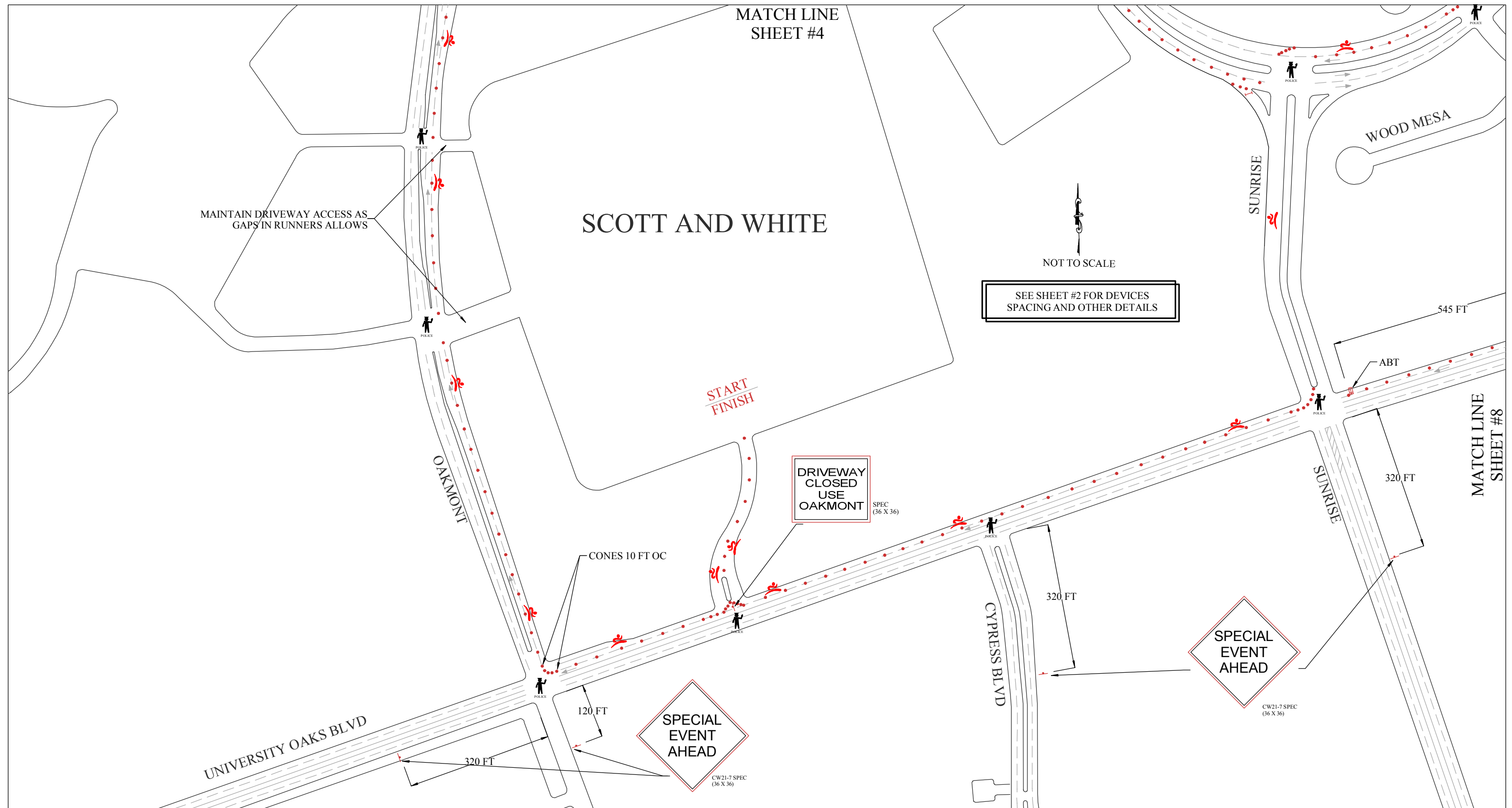
enco consulting, inc.

316 Nautilus Avenue, Austin, TX 78738
512-261-3001 voice 512-261-7001 fax
TX Board Firm # F-6745

We're Working For You
sdd & LLC
CONSULTANT SERVICES
131 Old Stone Road Cedar Creek, Texas 78612
(p) 512-350-7840 (email) garry@sdd-llc.com

SHEET
2

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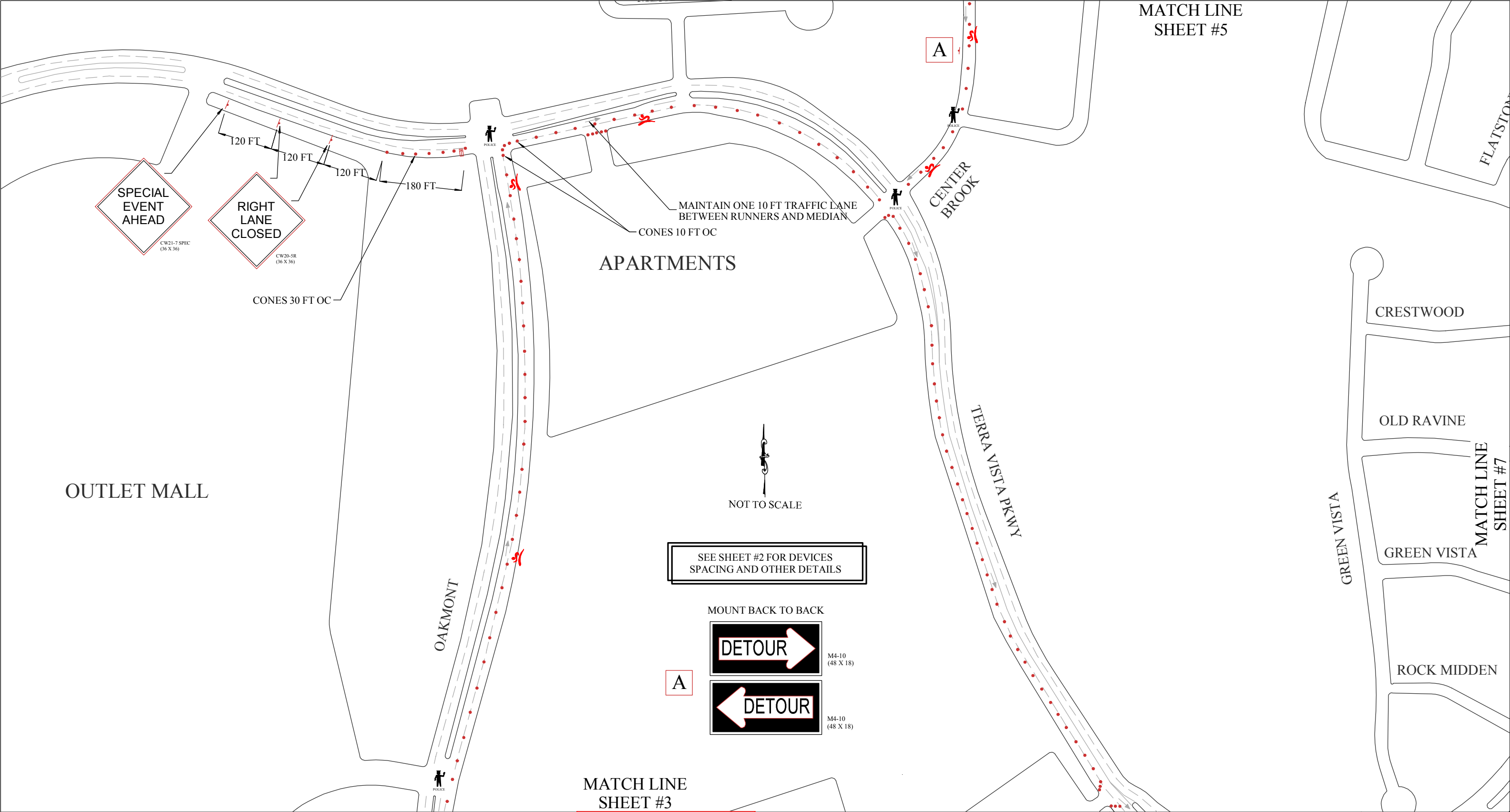
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3**

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SHEET
4

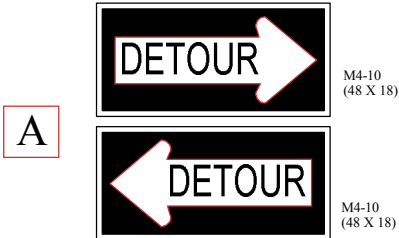
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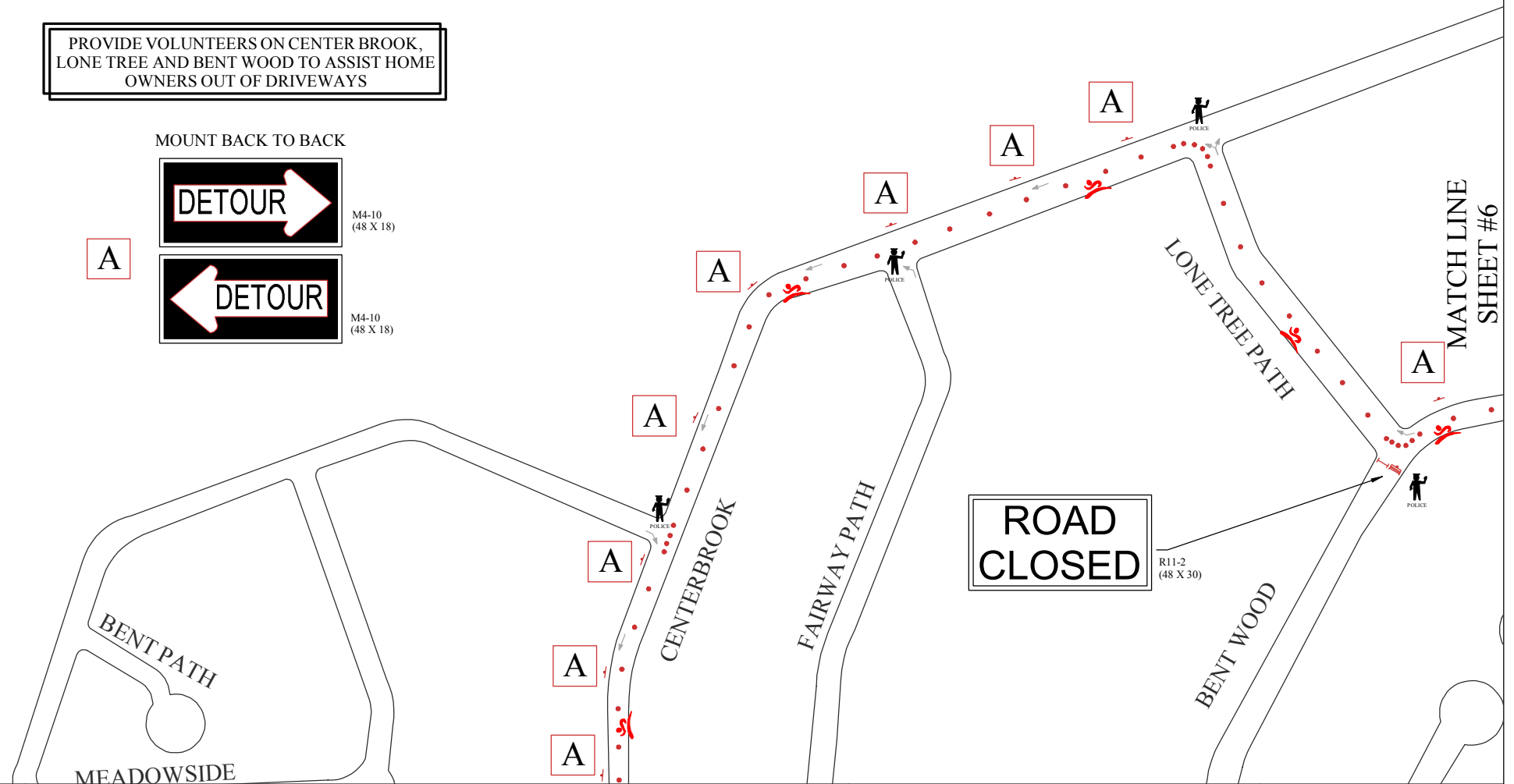
SEE SHEET #2 FOR DEVICES
SPACING AND OTHER DETAILS

PROVIDE VOLUNTEERS ON CENTER BROOK,
LONE TREE AND BENT WOOD TO ASSIST HOME
OWNERS OUT OF DRIVEWAYS

MOUNT BACK TO BACK



MATCH LINE
SHEET #4



CENTERBROOK, LONE TREE PATH AND BENT WOOD TRAFFIC CONTROL PLAN

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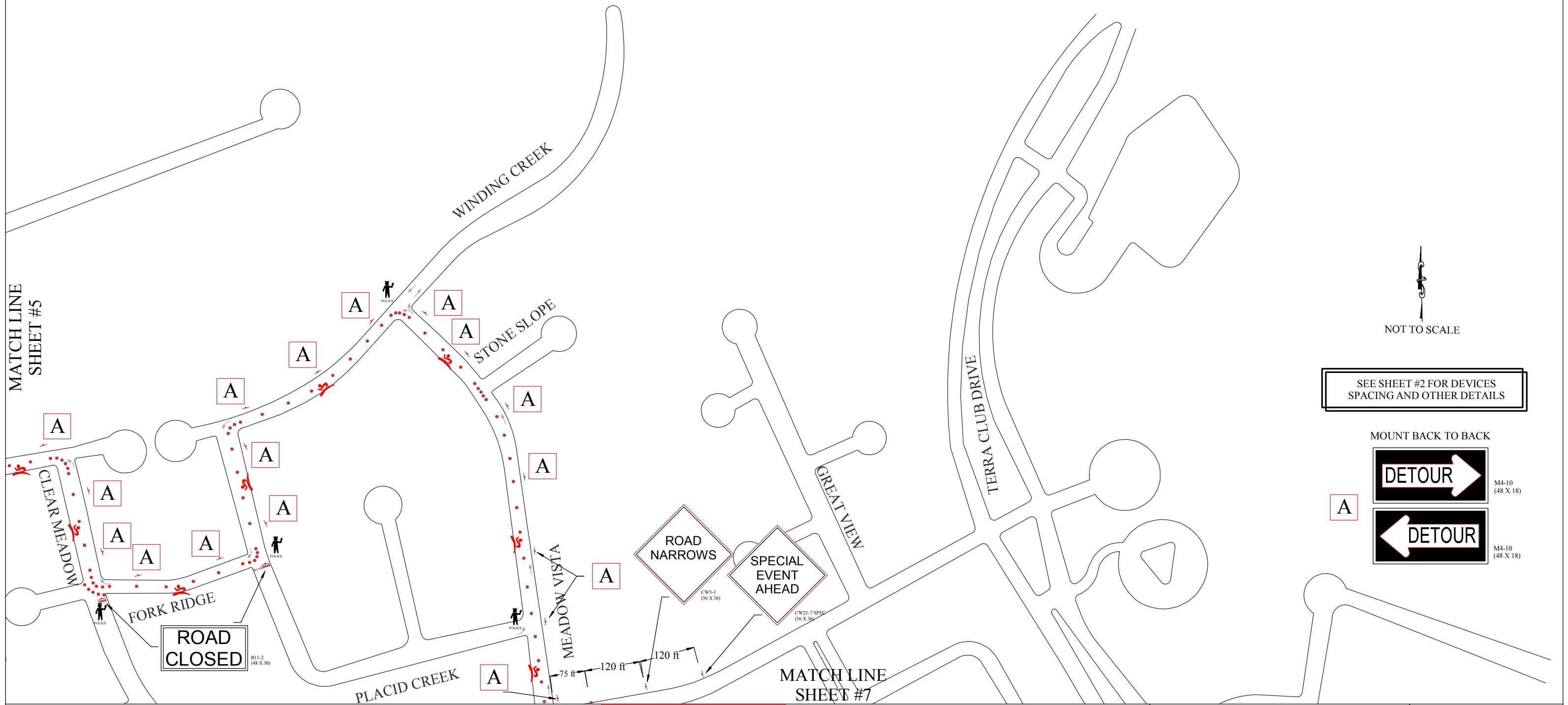
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5**

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NOT TO SCALE

SEE SHEET #2 FOR DEVICES
SPACING AND OTHER DETAILS

MOUNT BACK TO BACK



M4-10
(48 X 18)



M4-10
(48 X 18)

CLEAR MEADOW, FORK RIDGE, WINDING CREEK AND MEADOW VISTA TRAFFIC CONTROL PLAN

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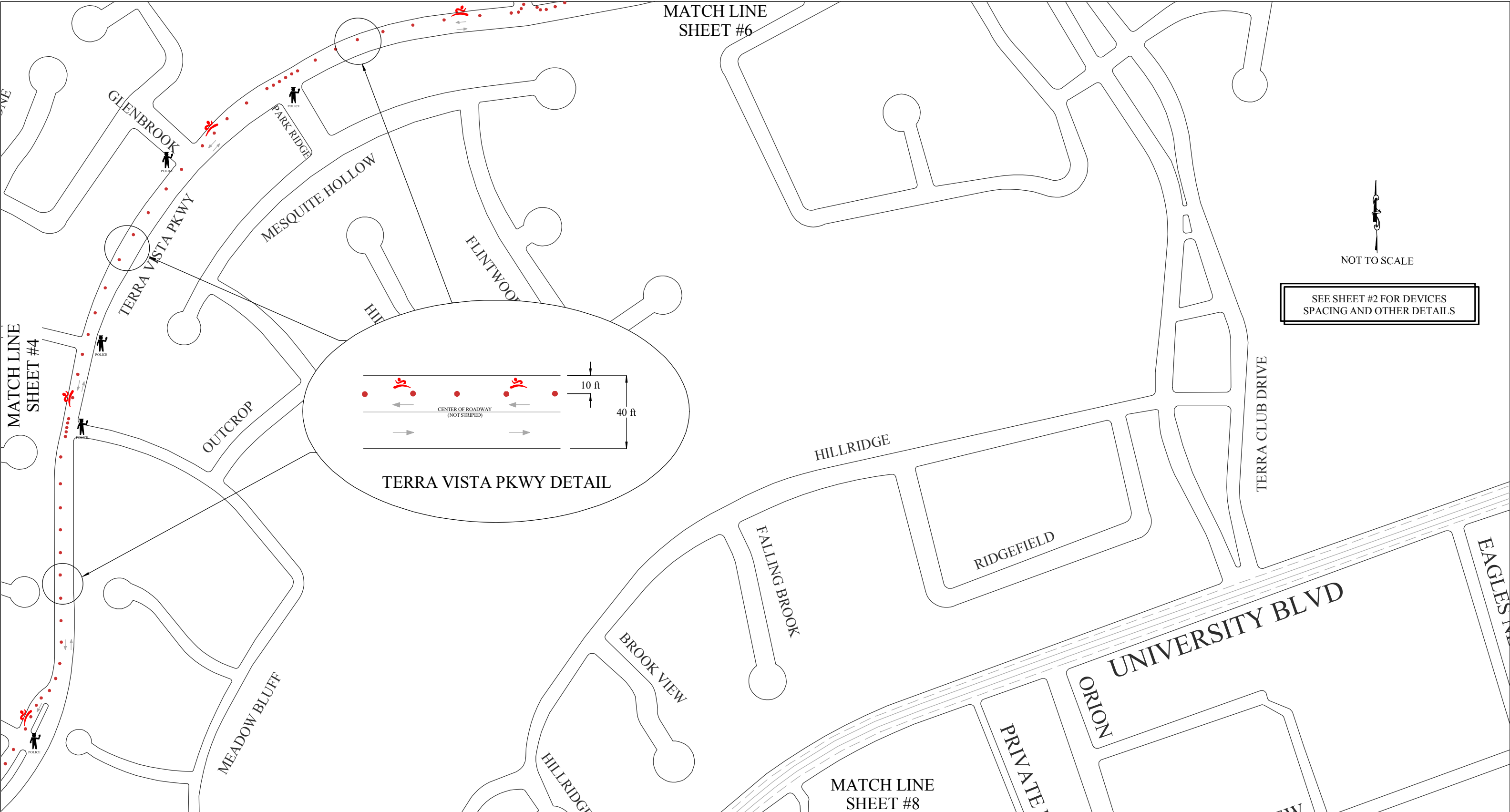
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SHEET
6

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TERRA VISTA PKWY
TRAFFIC CONTROL PLAN

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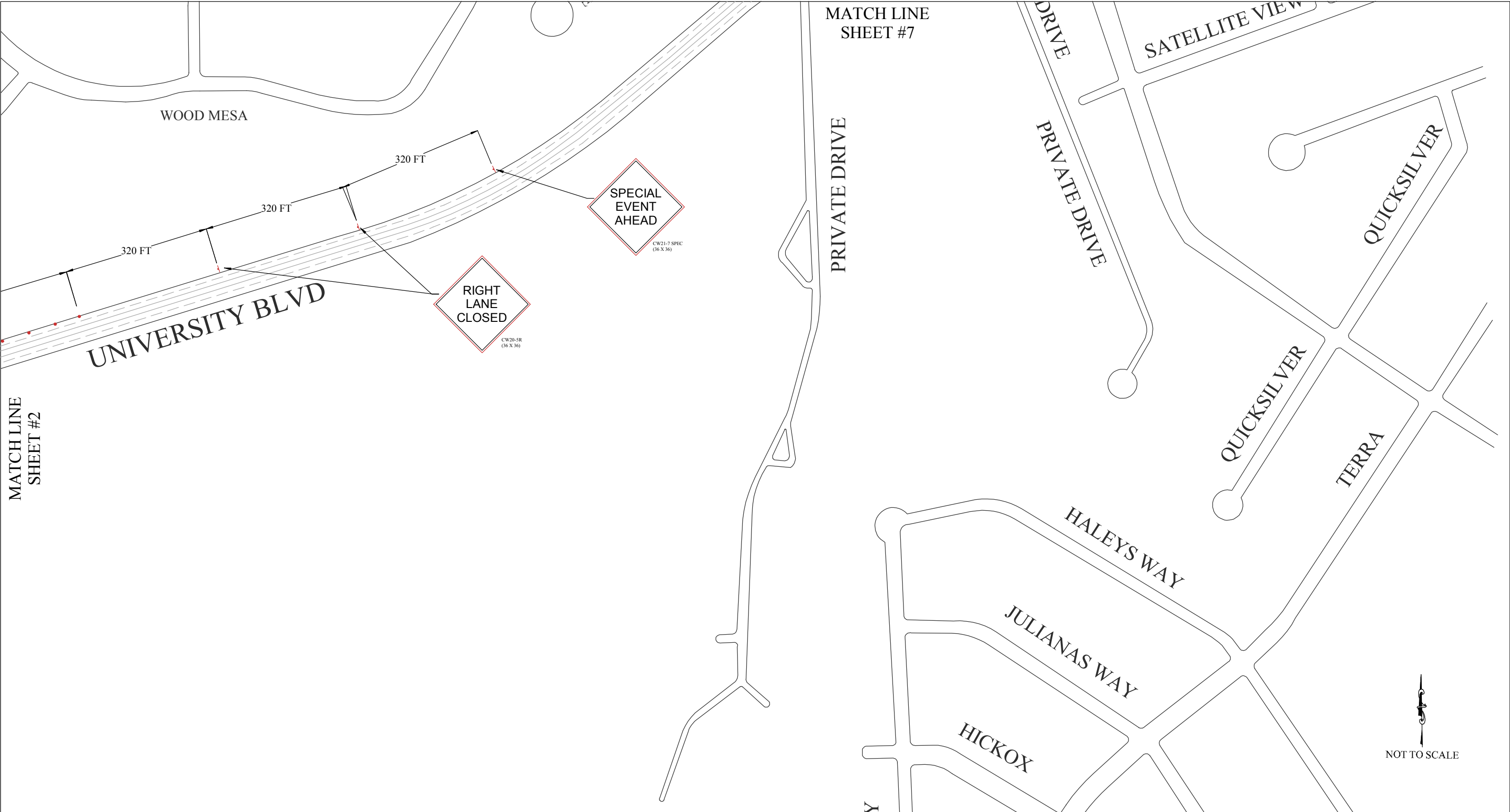
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SHEET
8

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Discuss and take action on the 3rd Annual Autism Bike Ride Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Terri Countess, Commissioner Pct. #3
Submitted For: Rachel Rull
Department: Commissioner Pct. #3
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take action on the 3rd Annual Autism Bike Ride. This has been through the review process. Their website is www.austinautismbikeride.org. Route map is attached.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

Link: [Map Autism Bike Ride](#)

Form Routing/Status

Form Started By: Terri Countess
Started On: 03/30/2010 03:04 PM
Final Approval Date: 03/31/2010

Austin Autism Bike Ride 2010

Legend

Austin Autism Ride

- 24 Mile Ride
- 41 Mile Ride
- 60 Mile Ride
- 9 Mile Ride

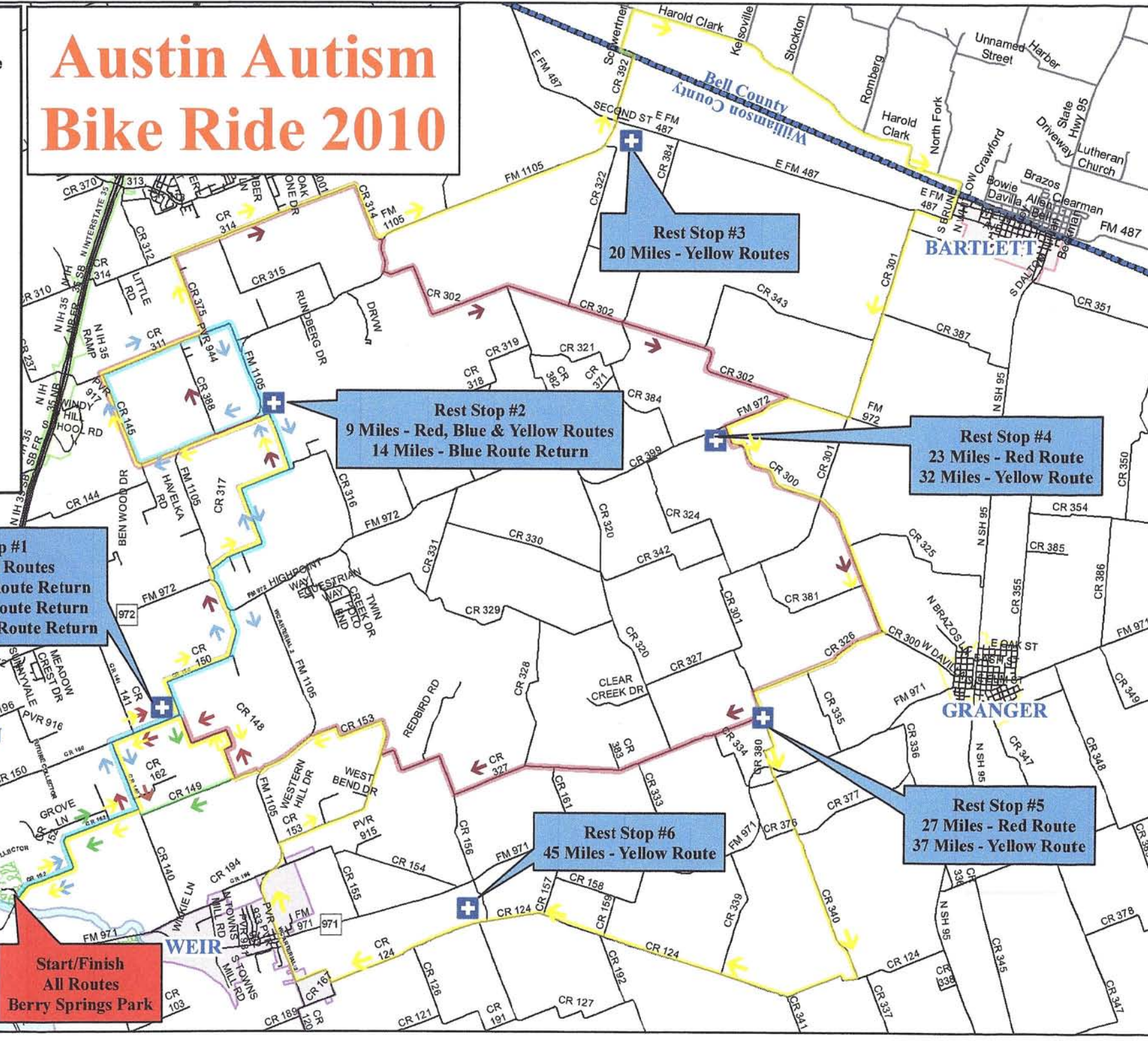
Streets

- Existing Streets
- Unbuilt Streets
- County Line

City Limits

City Name

- Bartlett
- Granger
- Georgetown
- Jarrell
- Weir
- Park



Rest Stop #1
4 Miles - All Routes
20 Miles - Blue Route Return
37 Miles - Red Route Return
56 Miles - Yellow Route Return

Rest Stop #2
9 Miles - Red, Blue & Yellow Routes
14 Miles - Blue Route Return

Rest Stop #3
20 Miles - Yellow Routes

Rest Stop #4
23 Miles - Red Route
32 Miles - Yellow Route

Rest Stop #6
45 Miles - Yellow Route

Rest Stop #5
27 Miles - Red Route
37 Miles - Yellow Route

Start/Finish
All Routes
Berry Springs Park

Hear mid-year report on the actions of the Williamson County Historic Commission.

Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Peggy Vasquez, County Judge
Department: County Judge
Agenda Category: Regular Agenda Items

Information

Agenda Item

Hear mid-year report on the actions of the Williamson County Historic Commission.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Peggy Vasquez
Started On: 03/25/2010 04:32 PM
Final Approval Date: 03/26/2010

**Acknowledgment of Receipt of Certificate of Distinguished Service by the
Williamson County Historical Commission
Commissioners Court - Regular Session**

Date: 04/06/2010
Submitted By: Peggy Vasquez, County Judge
Department: County Judge
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action regarding the formal acknowledgment of the Williamson County Historical Commission's receipt of the Distinguished Service Award from the State of Texas.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

Link: [Certificate for Distinguished Service](#)

Form Routing/Status

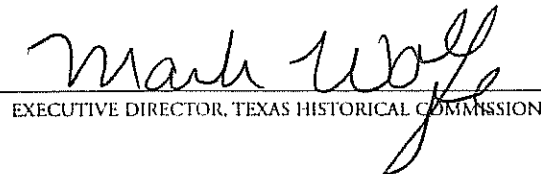
Form Started By: Peggy Vasquez
Started On: 03/25/2010 04:12 PM
Final Approval Date: 03/26/2010



THE
TEXAS HISTORICAL COMMISSION
PRESENTS THIS
DISTINGUISHED SERVICE AWARD
TO
WILLIAMSON COUNTY
HISTORICAL COMMISSION

IN RECOGNITION OF ITS ACTIVE
AND WELL-BALANCED PRESERVATION PROGRAM


CHAIRMAN, TEXAS HISTORICAL COMMISSION


EXECUTIVE DIRECTOR, TEXAS HISTORICAL COMMISSION

March 15, 2010

DATE

County Government Month Resolution Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Connie Watson, County Judge
Submitted For: Connie Watson
Department: County Judge
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action on resolution declaring April 2010 as County Government Month in Williamson County.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

Link: [2010 County Government Resolution](#)

Form Routing/Status

Form Started By: Connie Watson Started On: 03/31/2010 10:43 AM
Final Approval Date: 03/31/2010

State of Texas

County of Williamson

Know all men by these presents:

THAT ON THIS, the 6th day of April 2010, the Commissioners' Court of Williamson County, Texas, met in duly called session at the Courthouse in Georgetown, with the following members present;

Dan A. Gattis, County Judge
Lisa Birkman, Commissioner, Precinct One
Cynthia Long, Commissioner, Precinct Two
Valerie Covey, Commissioner, Precinct Three
Ron Morrison, Commissioner, Precinct Four

And at said meeting, among other business, the Court considered the following

RESOLUTION

Whereas, county government is the oldest form of local government in the United States; and

Whereas, counties are on the front line of addressing many of the state's and nation's most critical issues, including the criminal justice system, public safety, transportation, indigent health care, records management, an equitable property tax system, emergency management and the wise use of our natural resources; and

Whereas, since 1990, the National Association of Counties has celebrated a time of national county government recognition to raise public awareness and understanding about the roles and responsibilities of the nation's counties with this year's theme being "Healthy Counties"; and

Whereas, Williamson County is the second fastest growing county in the State of Texas and ninth fastest growing county in the United States, growing by 64% since 2000; and

Whereas, Williamson County has worked to provide better customer service to its growing population through offering more services and information online at www.wilco.org; and

Whereas, more than 13 miles of trails and five parks are maintained by the Williamson County Parks and Recreation Department designed to promote an active lifestyle; and

Whereas, according to the County Health Rankings, Williamson County ranked first among Texas counties in the health outcomes category (how healthy people are and how long they live) and fifth overall in health factors (how healthy they can be) with regards to key factors that affect health;

Therefore Be It Resolved that the Williamson County Commissioners Court declares the month of April 2010, to be National County Government Month in honor of the 1,500 men and women who serve Williamson County residents daily making it an exceptional and healthy place to live.

RESOLVED THIS 6th DAY OF APRIL, 2010

Attest:_____

Nancy E. Rister
Williamson County Clerk

Dan A Gattis
Williamson County Judge

KBR Supp#3 to Williams Dr. PSA Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Marie Walters, Road Bond
Department: Road Bond
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and consider approving Kellogg Brown & Root Services, Inc. Supplemental #3 to their Williams Drive (IH35 - FM 3405) Professional Service Agreement (PSA) to allow for Work Authorization #5.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

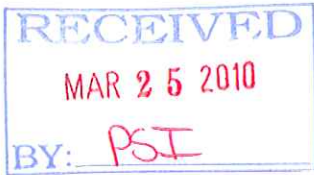
Attachments

Link: [KBR Supp3 to Williams Dr. PSA](#)

Link: [KBR WA5 Williams Dr.](#)

Form Routing/Status

Form Started By: Marie Walters
Started On: 03/29/2010 02:28 PM
Final Approval Date: 03/31/2010



Project Name: Supplemental # 3
Work Authorization No. 1
Contract No. Williams Drive/RM 2338

CONTRACT FOR ENGINEERING SERVICES
SUPPLEMENTAL AGREEMENT NO. 3
TO THE PROFESSIONAL SERVICES AGREEMENT

STATE OF TEXAS §
COUNTY OF WILLIAMSON §

THIS SUPPLEMENTAL AGREEMENT to contract for engineering services is by and between Williamson County, Texas, a political subdivision of the State of Texas, (*the "County"*) and Kellogg Brown & Root Services, Inc., a Delaware Corporation, located at 4100 Clinton Drive, Houston, Texas 77020 (*the "Engineer"*) and becomes effective when fully executed by both parties.

WHEREAS, the *County* and the *Engineer* executed a contract on March 25, 2008 and executed Supplemental Agreement No. 2 on November 18, 2008;

WHEREAS, the not-to-exceed fee in Exhibit 1, Section 1, Item 1 the agreement to \$282,529.72 ; and,

WHEREAS, the "**Compensation Cap**" in Exhibit 1, Section 4, Item 4.3 limits the maximum amount payable under the agreement to \$325,000.00; and,

WHEREAS, the Hourly Rates in Exhibit II are limited to the rates noted; and,

WHEREAS, it has become necessary to amend the agreement.

AGREEMENT

NOW, THEREFORE, premises considered, the *County* and the *Engineer* agree that said contract is amended as follows:

- I. The not-to-exceed fee in Exhibit 1, Section 1, Item 1. I is hereby increased from \$324,886.52 (This amount includes the \$42,356.80 from WA#4 which was signed on January 26, 2009) to \$399,669.18.
- II. The Compensation Cap in Exhibit 1, Section 4, Item 4.3 is hereby increased from \$325,000.00 to \$400,000.00.

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the *County* and the *Engineer* have executed this supplemental agreement in duplicate,

ENGINEER:

By: William M. Hall
Signature

William M. Hall
Printed Name

Executive Director
Title

03.24.2010
Date

COUNTY:

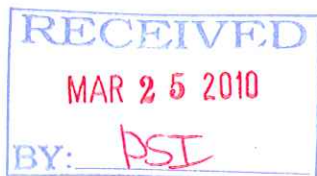
By: _____
Signature

Printed Name

Title

Date

OK
my 3/25/10



Work Authorization No. 5
Contract No. Williams Drive/RM 2338

ATTACHMENT A
WORK AUTHORIZATION NO. 5

This Work Authorization is made pursuant to the terms and conditions of the Agreement entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (*the "County"*) and Kellogg Brown & Root Services, Inc., a Delaware Corporation, located at 4100 Clinton Drive, Houston, Texas 77020 (*the "Engineer"*).

Part 1. The *Engineer* will provide the following engineering services:

KBR, referred to in the contract as the "Engineer" shall provide the necessary engineering and technical service for preparation of Plans, Specifications and estimates (PS&E) for construction improvements to RM 2338 (Williams Drive) in Williamson County from 0.30 Mile West of FM 3405 to 3.3 Mile West of IH 35.

Part 2. The maximum amount payable for services under this Work Authorization without modification is \$ 74,782.66.

Part 3. Payment to the *Engineer* for the services established under this Work Authorization shall be made in accordance with the Agreement.

Part 4. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on December 1, 2010, unless extended by a Supplemental Work Authorization.

Part 5. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

ATTACHMENT A (con't.)

Part 6. This Work Authorization is hereby accepted and acknowledged below.

ENGINEER:

Kellogg Brown & Root Services, Inc.

By: William M. Hall
Signature

William M. Hall
Printed Name

Executive Director
Title

03.24.2010
Date

COUNTY:

Williamson County, Texas

By: _____
Signature

Dan A. Gattis
Printed Name

County Judge
Title

Date

LIST OF EXHIBITS

Exhibit A - Services to be Provided by County

Exhibit B - Services to be Provided by Engineer

Exhibit C - Work Schedule

Exhibit D - Fee Schedule *(based on approved rates in PSA Exhibit II executed by
Commissioners Court action)*

OK
my 3/25/2010

Work Authorization No. 5
Contract No. Williams Drive/RM 2338

**Williams Drive/RM 2338- GEORGETOWN
County: Williamson**

EXHIBIT "A"

SERVICES TO BE PROVIDED BY THE COUNTY

Services to be provided by the County will stay the same as it was in the original work authorization except that the County will provide engineering survey to tie-in the existing signal system at Wildwood Drive.

**Williams Drive/RM 2338- GEORGETOWN
County: Williamson**

EXHIBIT "B"

SERVICES TO BE PROVIDED BY THE ENGINEER

KBR, referred to in the contract as the "Engineer" shall provide the necessary engineering and technical service for preparation of Plans, Specifications and estimates (PS&E) for construction improvements at four proposed signalized intersections in conjunction to the RM 2338 (Williams Drive) widening project in Williamson County from 0.30 Mile West of FM 3405 to 3.3 Mile West of IH 35.

ROADWAY DESIGN CONTROLS (Function Code 160)

INTERSECTION DESIGN

The ENGINEER shall re-design Williams Drive at DB Wood Drive/Shell Road intersection to accommodate the recent development of DB wood Drive/Shell Road proposed by the City of Georgetown.

DESIGN CROSS SECTIONS

The ENGINEER shall prepare 4 cross sections for the construction of Williams Drive at DB Wood Drive/Shell Road intersection.

Cross sections are to be submitted on 11" x 17" paper with the following criteria:

- Scale: H= 1"=10'
- V= 1"= 5' (Scale should be appropriate for project)
- Offset and elevation are to be shown for each change in grade. (crown points, change in side slope, ditches, and top/toe of slopes)
- Grid is to be subtle, preferably a gray shade.
- Text is to be legible
- Ditch grade (%) is to be shown between each cross section

DETERMINE CUT AND FILL

The ENGINEER shall determine the quantities of cut and fill for each cross section.

DRAINAGE STRUCTURE DESIGN (Function Code 161)

DRAINAGE STRUCTURE

The Engineer shall modify culvert profile sheet for DB Wood Drive to include the 24" RCP which was recently proposed at DB Wood Drive.

TRAFFIC DESIGN (Function Code 162)

TRAFFIC SIGNAL DESIGN

The Engineer shall re-design the replacement of the following four signalized intersections which are currently used as temporary construction signals. The permanent signal installations

shall be designed using mast arms in compliance to the recent change in the City of Georgetown policy.

- Intersection of Williams Dr. and DBWood Dr.
- Intersection of Williams Dr. and Wildwood Dr.
- Intersection of Williams Dr. and Woodlake Dr.
- Intersection of Williams Dr. and Del Webb Dr.

The DBWood signal shall be designed to accommodate the concurrent City of Georgetown DB Wood widening project. On all intersections, the ENGINEER shall utilize TxDOT standards and similar criteria as defined on the original Williams Drive design contract with the exception of the Wildwood intersection in which the redesign shall also accommodate pedestrian signals and ADA wheelchair ramps.

On all signalized intersections, the ENGINEER shall prepare the following sheets:

- Existing/temporary Signal Conditions Layout
- Proposed Signal Layout
- Proposed Signal Elevation View
- Electrical signal wiring chart, conduit schedule, details on signal heads, pole mounted signs, summary and location of poles, controller/cabinet, and associated foundation types.

The Engineer shall also select the appropriate/applicable TxDOT standards for pole/cabinet foundations, support structure, equipment installation and ordering, and electrical/conduit details.

SIGNING AND RE-STRIPING PLAN

The Engineer shall modify previously proposed signing/pavement through the four signalized intersections identified above and prepare individual revised signing and re-striping plan sheet per intersection matching the proposed permanent traffic signal equipment.

ADA CORNER RAMPS DESIGN

The Engineer shall include a proposed design sheet detailing the ADA wheelchair ramps and corner landings plan in support to the proposed pedestrian signal crossings at Williams Drive and Wildwood Drive.

MISCELLANEOUS (Roadway) (Function Code 163)

COMPUTE AND TABULATE QUANTITIES

The ENGINEER shall compute all quantities that are required for pay items, and those quantities identified by the County as necessary for inclusion for the contractor's information only. The quantities shall be computed and tabulated by construction phase and total construction sums. Quantities will be in accordance with the TxDOT Standard Specifications for Construction of Highways, Streets, and Bridges 2004.

ESTIMATE

Work Authorization No. 5
Contract No. Williams Drive/RM 2338

The ENGINEER shall prepare a project estimate of the probable cost.

MANAGING CONTRACTED PS&E PE SERVICES (Function Code 164)

MEETINGS

The ENGINEER will be required to attend three (3) Project Development Meetings to discuss the progress of the project and design issues.

50% SUBMITTAL AT DBWOOD INTERSECTION

The Engineer shall provide an interim submittal at this intersection with the purpose of quick review, coordination between both concurrent widening projects: DB Wood widening and Williams Drive, and for mast arm pole ordering at this location.

100% SUBMITTAL PACKAGES

The engineer shall submit three interim submittal packages at their 100% design stage as plans are developed and in adherence to the overall construction schedule in the following priority:

- DBWood Intersection
- Wildwood, Woodlake, and Del Webb Intersections

FINAL PS&E PACKAGE & MEETING

Submittal should be 6 copies of the completed PS&E package at the four intersections.

At the meeting, review the completed plans (including quantity summary sheets & general notes), specifications, estimate, and construction schedule.

The ENGINEER shall provide the County with a CD-ROM disk of the project suitable for use by the County.

The ENGINEER, through field recommendations, telephone conversations, and/or revisions to construction plan sheets, shall provide advice and corrections concerning any field change orders required as a direct result of a design error made under his/her supervision.

Description		Original Duration	Early Start	Early Finish	Late Finish	Free Float	2010 APR MAY 01 08 15 22 29 05 12 19 26 03 10 17 24 31
FC 160 Roadway Design							
Roadway Design		15	03/25/10	04/15/10	04/15/10	0	
FC 161 Drainage Structure							
Drainage Structure		15	03/25/10	04/15/10	04/15/10	0	
FC 162 Traffic Signal Design							
Traffic Signal Design		43	03/25/10	05/25/10	05/25/10	0	

Start date 03/25/10 2:00PM
Finish date 05/25/10 1:59PM
Data date 03/25/10 2:00PM
Run date 03/23/10 1:00PM
Page number 1A

KBR, Inc.
Work Authorization No. 5
Williams Drive/RM 2338 - Georgetown
Exhibit "C"

- Early start point
- Early finish point
- Early bar
- Total float bar
- Progress bar
- Critical bar
- Summary bar
- Progress point
- Critical point
- Summary point
- Start milestone point
- Finish milestone point

EXHIBIT "D"
RM 2338

BASIC SERVICES PERFORMED BY KBR

FUNCTION CODE	PROJECT MANAGER	PROJECT ENGINEER	Sr. TECH CADD	TECH CADD	TOTAL
FC-160 Roadway Design Control	10	36	12	10	68
FC-161 Drainage Structures	1	2	0	3	6
FC-162 Traffic Design	69	163	60	98	390
FC-163 Miscellaneous	10	20	0	0	30
FC-164 Managing Contracted Services	34	0	0	0	34
SUBTOTAL	124	221	72	111	528
TOTAL LABOR RATE / HOUR	\$193.41	\$151.97	\$110.52	\$82.89	
TOTAL LABOR COST	\$23,982.84	\$33,585.37	\$7,957.44	\$9,200.79	\$74,726.44
DIRECT COST					\$56.22
TOTAL					\$74,782.66

TOTAL

DIRECT COST

Printing, Repro and Plotting
1 Submittal - 6 Copies @23shts @ \$.10/sht \$13.80
Travel (6 trips @ 14 miles x \$.505 per mile) \$42.42
Total Direct Cost \$56.22

EXHIBIT "D"
RM 2338
Drawing List - Manhour Estimate

Description	Estimated Number of Sheets	Manhours per Sheet	Man-hours	Man-hours By F.C.
Basic Services				
TOTAL MAN-HOURS			528	
FUNCTION CODE 160				68
ROADWAY DESIGN CONTROLS				
Intersection Layout	1	20	20	
Grading Plan	1	20	20	
Modify Plan & Profile Sheet	1	4	4	
Modify Project Layout Sheet	1	4	4	
Design Cross Sections	LS		20	
FUNCTION CODE 161				6
DRAINAGE STRUCTURE DESIGN				
Modify Culvert Profile Sheet	1	6	6	
FUNCTION CODE 162				390
TRAFFIC DESIGN				
1. Intersection Re-Design at DBWood				
Exist/Temp. Signal Layout & Removal Plan	1	8	8	
Proposed Signal Layout	1	32	32	
Signal & Electrical Charts	1	28	28	
Signal Elevation View	1	10	10	
Proposed Signing & Re-striping Plan	1	10	10	
2. Signal Replacement Design at WildWood				
Exist/Temp. Signal Layout & Removal Plan	1	14	14	
Proposed Signal Layout	1	28	28	
Signal & Electrical Charts	1	24	24	
Signal Elevation View	1	10	10	
Proposed Signing & Re-striping Plan	1	10	10	
Proposed ADA Corner Ramps	1	10	10	
3. Signal Replacement Design at Woodlake				
Exist/Temp. Signal Layout & Removal Plan	1	4	4	
Proposed Signal Layout	1	28	28	
Signal & Electrical Charts	1	24	24	
Signal Elevation View	1	10	10	
Proposed Signing & Re-striping Plan	1	10	10	
4. Signal Replacement Design at Del Webb				
Exist/Temp. Signal Layout & Removal Plan	1	8	8	
Proposed Signal Layout	1	28	28	
Signal & Electrical Charts	1	24	24	
Signal Elevation View	1	10	10	
Proposed Signing & Re-striping Plan	1	10	10	
Signal Foundations, Poles & Standard Details	1	12	12	
Utility Coordination	LS		6	
PS&E Deliverables & Submittals				
DBWood (50% Design - for pole ordering)	LS		4	
DBWood (100% Design)	LS		6	
Wildwood, Woodlake, Del Webb (100%)	LS		12	
Final PS&E Package (Including Comments)	LS		10	
FUNCTION CODE 163				30
MISCELLANEOUS (ROADWAY)				
PS & E Submittal				
Estimate, General Notes, Specification Data Notes	LS		30	
FUNCTION CODE 164				34
MANAGING CONTRACTED SERVICES				
3 Project Development Meetings	LS		9	
Construction Engineering Support	LS		25	

HNTB Supplemental #4 to "On-Call" project specific PSA Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Marie Walters, Road Bond
Department: Road Bond
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and consider approving HNTB Corporation Supplemental #4 to their on-call project specific Professional Service Agreement (PSA).

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

Link: [HNTB Supp4 to PSA](#)

Link: [HNTB WA14](#)

Link: [HNTB WA15](#)

Form Routing/Status

Form Started By: Marie Walters
Started On: 03/30/2010 04:12 PM
Final Approval Date: 03/31/2010



CONTRACT FOR ENGINEERING SERVICES
SUPPLEMENTAL AGREEMENT NO. 4
TO THE PROFESSIONAL SERVICES AGREEMENT

STATE OF TEXAS §
COUNTY OF WILLIAMSON §

§ 8

THIS SUPPLEMENTAL AGREEMENT to contract for engineering services is by and between Williamson County, Texas, a political subdivision of the State of Texas, (*the "County"*) and HNTB (*the "Engineer"*) and becomes effective when fully executed by both parties.

WHEREAS, the *County* and the *Engineer* executed the contract on December 12, 2006;

WHEREAS, the not-to-exceed fee in Exhibit 1, Section 1, Item 1.1 of the agreement as amended by Supplemental Agreement No. 3 is \$3,000,000.00; and,

WHEREAS, the “*Compensation Cap*” in Exhibit 1, Section 4, Item 4.3 limits the maximum amount payable under the agreement as amended by Supplemental Agreement No. 3 to \$3,000,000.00; and,

WHEREAS, the Hourly Rates in Exhibit II are limited to the rates noted; and,

WHEREAS, it has become necessary to amend the agreement.

AGREEMENT

NOW, THEREFORE, premises considered, the *County* and the *Engineer* agree that said contract is amended as follows:

- I. The not-to-exceed fee in Exhibit 1, Section 1, Item 1.1 is hereby increased from \$3,000,000.00 to \$3,500,000.00.
- II. The Compensation Cap in Exhibit 1, Section 4, Item 4.3 is hereby increased from \$3,000,000.00 to \$3,500,000.00.

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the *County* and the *Engineer* have executed this supplemental agreement in duplicate,

ENGINEER:

By: Richard L. Ridings
Signature

Richard L. Ridings, P.E.
Printed Name

Vice President
Title

12/2/09
Date

COUNTY:

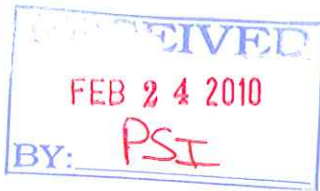
By: _____
Signature

Judge Dan A. Gattis
Printed Name

Williamson County Judge
Title

Date

OK
M



ATTACHMENT A

WORK AUTHORIZATION NO. 14

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of the Agreement dated December 12, 2006, hereinafter identified as the "Agreement", entered into by and between Williamson County, a political subdivision of the State of Texas ("**County**"), and HNTB Corporation ("**Engineer**").

Part 1. The *Engineer* will provide the following engineering services:

FM 1660 at Landfill Road Intersection Improvements

Part 2. The maximum amount payable for services under this Work Authorization without modification is \$ 95,917.00. A fee schedule used to establish the maximum amount payable is attached hereto as Exhibit D-1. The billing rates and classifications are attached hereto as Exhibit D-2.

Part 3. Payment to the *Engineer* for the services established under this Work Authorization shall be made in accordance with the Agreement.

Part 4. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on March 1, 2011, unless extended by a Supplemental Work Authorization.

Part 5. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

Part 6. This Work Authorization is hereby accepted and acknowledged below.

ENGINEER:

HNTB Corporation

COUNTY:

Williamson County, Texas

By: 
Signature

Richard L. Ridings, P.E.

Printed Name

Vice President

Title

2/22/10
Date

By: _____
Signature

Judge Dan A. Gattis

Printed Name

Williamson County Judge

Title

Date

LIST OF EXHIBITS

Exhibit A - Services to be Provided by County
Exhibit B - Services to be Provided by Engineer
Exhibit C - Work Schedule
Exhibit D-1 - Fee Schedule
Exhibit D-2- HNTB rates and Classifications

OK
mm 2/25/10

EXHIBIT D-1 HNITB FEE SCHEDULE

Contract No. 49026
Work Authorization No. 14
FM 1660 at Landfill Road Intersection Improvements

TASK DESCRIPTION	PROJ PRINCP	ENV DIRECTOR	SR PROJ MNGR	DEP PROJ MNGR	SR CONST SPEC	ENGR IV	ENGR III	TECH/PLNR	PROJ ADM	ENV TECH/PLNR	CONST TECH	ENGR II	CADD TECH	ADM ASST	TOTAL
JOB TOTALS (Hours)															
TOTALS:	-	15	-	68	38	-	75	127	72	30	117	34	142	7	725
JOB TOTALS	-	15	-	68	38	-	75	127	72	30	117	34	142	7	725
BILLING RATES	\$ 203.00	\$ 187.00	\$ 185.00	\$ 140.00	\$ 120.00	\$ 120.00	\$ 105.00	\$ 94.00	\$ 94.00	\$ 86.00	\$ 85.00	\$ 80.00	\$ 59.00	\$ 63.00	
TOTAL LABOR	\$ -	\$ 2,805.00	\$ -	\$ 9,520.00	\$ 4,560.00	\$ -	\$ 8,175.00	\$ 11,908.00	\$ 6,788.00	\$ 2,580.00	\$ 9,845.00	\$ -	\$ 14,058.00	\$ 441.00	\$ 73,510.00
FUNCTION CODE															
TOTALS:															
FC 120 - PREPARATION OF A PROGRAMMATIC CATEGORICAL EXCLUSION															
FC 145 - PROJECT MANAGEMENT															
FC 150 - SURVEY (INLAND GEODETICS)															
FC 160 - ROADWAY DESIGN CONTROLS															
FC 161 - DRAINAGE															
FC 162 - SIGNING AND MARKINGS															
FC 163 - MISCELLANEOUS (ROADWAY)															
FC 190 - PRE-LETTING ACTIVITIES															
SUBTOTAL															
DIRECT EXPENSES															
JOB TOTALS															

FC 120 - PREPARATION OF A PROGRAMMATIC CATEGORICAL EXCLUSION

QA/QC	8														
DATA COLLECTION															
IMPACTS															
PROJECT DESCRIPTION															
HISTORIC RESOURCES SURVEY															
MEETINGS WITH AFFECTED PROPERTY OWNERS															
DOCUMENT PREPARATION															
SUBTOTAL LABOR HOURS															
SUBTOTAL LABOR COST															
FC 145 - PROJECT MANAGEMENT															
PROJECT REVIEWS															
PROJECT MANAGEMENT AND COORDINATION															
PROJECT ADMINISTRATION															
SUBTOTAL LABOR HOURS															
SUBTOTAL LABOR COST															

FC 160 - ROADWAY DESIGN CONTROLS

DESIGN CRITERIA															
PROJECT LAYOUT SHEETS															
DATA COLLECTION															
EXISTING TYPICAL SECTIONS															
PROPOSED TYPICAL SECTIONS															
HORIZONTAL ALIGNMENT DATA SHEETS															
ROADWAY PLAN AND PROFILE SHEETS															
ROADWAY DETAIL SHEETS															
MISC ROADWAY SHEETS															
DESIGN CROSS SECTIONS															
ROADWAY QUANTITIES															
SUBTOTAL LABOR HOURS															
SUBTOTAL LABOR COST															
FC 161 - DRAINAGE															
DRAINAGE REPORT															
DRAINAGE AREA MAPS															

**EXHIBIT D-1
HNTB FEE SCHEDULE**

Contract No. 45026
Work Authorization No. 14
FM 1660 at Landfill Road Intersection Improvements

TASK DESCRIPTION	PROJ PRINCIP	ENV DIRECTOR	SR PROJ MNGR	PROJ MNGR	DEP PROJ MNGR	SR CONSTR SPEC	ENGR IV	ENGR III	TECH/PLNR	PROJ ADM	ENV TECH/PLNR	CONST TECH	ENGR II	SR CADD TECH	ADM ASST	TOTAL
HYDRAULIC DATA SHEETS							4	2						4		8
ROADWAY SWALE DETAIL SHEETS							4							16		20
CULVERT LAYOUT SHEETS							4						8			12
DITCH CALCULATION SHEETS							4						4			5
SW3P SHEETS							1						2			3
DRAINAGE QUANTITIES							1									1
SUBTOTAL LABOR HOURS							20	28					18	20		86
SUBTOTAL LABOR COST	\$	\$	\$	\$	\$	\$	2,180.00	2,632.00	\$	\$	\$	\$	1,440.00	1,800.00	\$	8,232.00
FC 162 - SIGNING AND MARKINGS																3,336.00
SMALL SIGN LAYOUT SHEETS								4								12
PAVEMENT MARKING SHEETS								4								12
SUBTOTAL LABOR HOURS								8						16		24
SUBTOTAL LABOR COST	\$	\$	\$	\$	\$	\$		752.00	\$	\$	\$	\$		1,584.00	\$	2,336.00
FC 163 - MISCELLANEOUS (ROADWAY)																12,823.00
EXISTING UTILITY LOCATION REVIEW							2	2						24		34
CONSTRUCTION SEQUENCING AND TRAFFIC CONTROL																6
TITLE SHEET							1	1								9
GENERAL NOTES							1	4								5
SPECIFICATION LIST							1	4								5
INDEX SHEET							2	1						4		5
COST ESTIMATES							2	8						8		18
CONSTRUCTION TIME SCHEDULE							2	8								10
DESIGN AND PS&E DATA							5	10								27
SUBTOTAL LABOR HOURS							12	36						48		119
SUBTOTAL LABOR COST	\$	\$	\$	\$	\$	\$	872.00	3,384.00	\$	\$	\$	\$		4,752.00	\$	12,823.00
FC 190 - PRE-LETTING ACTIVITIES																10,173.00
PROJECT MANUAL							4	24								36
PRE-BID MEETING							8								2	6
RESPOND TO PRE-LETTING RFIS							8	4								16
PREPARE ADDENDA							8						16		4	32
BID ANALYSIS AND COMPARISON																4
RECOMMENDATION OF CONTRACT AWARD							2								1	4
SUBTOTAL LABOR HOURS							20	28						16		97
SUBTOTAL LABOR COST	\$	\$	\$	\$	\$	\$	2,180.00	2,632.00	\$	\$	\$	\$		1,280.00	\$	10,173.00

EXHIBIT D - 2

Contract No. 45026

WILLIAMSON COUNTY CONSULTING SERVICES HNTB RATES & CLASSIFICATIONS

<u>Classification</u>	<u>WA 14 Billing Rate</u>
Project Principal	\$203
Environmental Director	\$187
Sr. Project Manager	\$185
Project Manager	\$140
Sr. Engineer	\$130
Construction Manager	\$140
Business Manager	\$115
Deputy Project Manager	\$120
Sr. Construction Specialist	\$120
Environmental Specialist	\$109
Engineer IV	\$109
Construction Representative	\$100
Sr. CADD Technician	\$99
Sr. Environmental Tech/Planner	\$94
Engineer III	\$94
Project Administrator	\$86
Environmental Tech/Planner	\$85
Engineer II	\$80
Construction Technician	\$70
Engineer I/CADD Technician	\$65
Administrative Assistant	\$63
Expert Witness Testimony	\$240

EXHIBIT A

SERVICES TO BE PROVIDED BY THE COUNTY

The work to be performed by the Engineer under this Billing Rate Contract shall consist of providing engineering services required to develop the PS&E for the FM 1660 and Landfill Road (CR 128) Intersection Improvements.

The County will provide the following services:

1. Assist the Engineer, as necessary, to obtain required data and information, approvals from other local, regional, State and Federal agencies.
2. Review and provide comments on all aspects of the design and PS&E preparation.
3. Provide all required contract documents for Project Manual.
4. Provide decisions in a timely manner.
5. Process payment to Engineer in a timely manner.
6. Assist with right of entry, if required for the Engineer.

EXHIBIT B

SERVICES TO BE PROVIDED BY THE ENGINEER

PROJECT DESCRIPTION

The work to be performed by the Engineer under this Billing Rate Contract shall consist of providing engineering services required to develop the PS&E and associated Bid Phase Services for the FM 1660 and Landfill Road (CR 128) Intersection Improvements. The improvements include widening FM 1660 for the addition of a left turn lane from northbound FM 1660 to Landfill Road; adding a deceleration lane to southbound FM 1660 and an acceleration lane from Landfill Road. The project is approximately 0.50 miles in length.

Plans from the Engineer, and all subproviders, will be developed in accordance with the TxDOT Graphics Standards.

The Engineer will prepare a Programmatic Categorical Exclusion (PCE) related to the proposed improvements at the intersection. This scope assumes that less than 30 acres of new right of way will be acquired as part of this project.

PREPARATION OF A PROGRAMMATIC CATEGORICAL EXCLUSION (FUNCTION CODE 120)

Assuming that the proposed improvements will be paid for with Williamson County funds, the Engineer shall prepare environmental documentation utilizing the appropriate outline in accordance with TxDOT's Environmental Manual, Title 23, Part 771, 772, FHWA's Technical Advisory T6640.8A, TxDOT's 1996 Noise Guidelines, and TxDOT 2006 Air Guidelines. The Engineer will prepare a PCE, and will assist the County in following this document through the TxDOT review process. Tasks included in preparation of the PCE include the following:

Data Collection

The data collection phase and site reconnaissance visits will begin upon notice to proceed. The Engineer will obtain or update periodically publicly available information including:

- Locations of public buildings, schools, churches, parks, etc.

EXHIBIT B

- Aerial/Infrared photography, if available.
- National Wetland Inventory Maps.
- County Soil Survey Maps.
- TCEQ & EPA Hazardous Materials Database Information.
- FEMA 100-year floodplains.
- Vegetation Information.
- Threatened and Endangered Species Information.

Environmental Project Description

The Engineer will prepare a description of the existing facility, a description of the proposed action, and a description of the existing environment. The purpose and need for the project will also be developed and presented.

Impacts

The Engineer will address any impacts of the proposed action on the existing environment. Resources addressed include historical and archeological resources, wildlife, vegetation, and endangered species, displacements, land use analysis, socioeconomic and environmental justice impacts, jurisdictional waters, water quality, wetlands, permits, floodplains, parkland, hazardous materials, aesthetics, construction impacts, air and noise, and items of special nature and conclusion.

Historic Resources Survey

The Engineer will conduct surveys, research and documentation of historic buildings, structures, and objects within the Area of Potential Effect (APE) for each project. The historic structures survey will follow the Secretary of the Interior's Standards and Guidelines for Archeology and Historic Preservation and will include:

- Research Design for approval by TxDOT;
- Field inspection;
- Documentation of the survey results;
 - For buildings and other structures, objects and districts, the documentation will include the following for the area of survey, within the APE on either side of the right of way, for any property over 45 years old:

EXHIBIT B

- A map showing the location of the property in relation to the proposed project area.
 - Date of construction.
 - Clear photographic prints, including at least one front elevation and one oblique view of each property surveyed, and area or streetscape views in potential districts.
 - Research on historical associations.
-
- Identification of cultural resources that may be eligible for listing or are listed in the National Register of Historic Places, including historic and prehistoric archeological sites, buildings and other structures, objects, districts, traditional cultural properties, and cultural or historic landscapes located during the survey.
 - Recommendations regarding National Register eligibility of identified cultural resources;
 - Recommendations and descriptions on findings of potential effect; and
 - Project effects on potentially eligible cultural resources.

Public Involvement Activities

The Engineer will conduct up to five (5) meetings with affected property owners for the purpose of presenting proposed design changes and resultant effects on access. The Engineer will prepare a summary of each meeting and submit to TxDOT and Williamson County. If requested by TxDOT or Williamson County, the Engineer can coordinate a Public Meeting, however a supplemental agreement will be required.

Document Preparation

The Engineer will prepare the PCE document per TxDOT guidance and will submit to the County and TxDOT for review. Per new TxDOT policy, it is anticipated that TxDOT Austin District will require one round of revisions to the PCE. The Engineer will address up to one round of comments from TxDOT Austin District. It is anticipated that TxDOT ENV will not review the PCE. Additional rounds of comments will require a supplemental agreement.

EXHIBIT B

The Engineer will address minor design changes which occur prior to document submittal. Document preparation includes preparation of exhibits to support descriptions and conclusions in the document.

PROJECT MANAGEMENT/ADMINISTRATION (FUNCTION CODE 145)

Project Management and Coordination

The Engineer shall manage all activities associated with the project. Establishment of project schedules and channels of communication will be included in this task. The Engineer shall secure resources necessary to produce the project deliverables and meet the project schedule. All communications associated with the project will be directly channeled through the Engineer for distribution to the project team as appropriate. The Engineer shall designate one Texas Registered Professional Engineer, Ronald L. Tabor, P.E., as Project Manager to be responsible throughout the project for project management and all communications, including billing.

The Engineer will be required to meet with the designated County Project Manager, TxDOT Project Manager, and other TxDOT or Williamson County representatives, as necessary to report on progress and to ensure all components of the project are proceeding in compliance with the scope of services and according to the project schedule. The purpose of these meetings is to evaluate the project status, determine necessary adjustments to the project work plan and schedule, plan upcoming events and to discuss and resolve project technical issues. The Engineer will prepare minutes of each meeting and circulate to all attendees.

The engineering work on this project may be inspected by the County and TxDOT at any time in the offices of HNTB Corporation at 301 Congress Avenue, Suite 600, Austin, Texas, 78701. Other fieldwork and miscellaneous specialized subcontract work will be performed on site or at our Subconsultants' offices.

General Administration

Perform general administration duties required to maintain the project. These duties include:

EXHIBIT B

- **Coordination with subconsultants:** Prepare and execute contracts with subconsultants, monitor subconsultant activities (staff and schedule), and review and recommend approval of subconsultant invoices. Subconsultant progress reports and invoices will be incorporated into the monthly progress report and invoices.
- **Preparation of monthly progress reports and invoices:** Invoices for work completed during the period will be submitted monthly for the Engineer and subconsultants. The invoice content and format will be in accordance with the specified County criteria. Monthly progress reports will include:
 - Activities during the reporting period.
 - Activities planned for the following months.
 - Project action item and project schedule maintenance.
 - Overall status of project.
 - Pending issues that need short-term attention.
 - Record keeping and file management.
 - Data management and file transfers for required elements of the project.
 - Files will be posted to Internet database management system as requested.
 - All plans, including electronic files, shall be turned over to the State and County at project's completion/contract close-out

SURVEY (FUNCTION CODE 150)

PROJECT SURVEY CONTROL

The Engineer will provide the following services:

- Engineer will recover and/or establish and utilize established control (projects in vicinity). The values will be relative to NAD 83 Texas State Plane Coordinates, Central Zone 4203 (scaled to surface values). Vertical Datum will be GPS Orthometric heights and projected through the length of the project.

ON-THE-GROUND TOPOGRAPHIC SURVEY SERVICES

The Engineer will provide the following services:

EXHIBIT B

- Engineer will collect sufficient spot elevations and grade breaks that will include an area within the existing ROW. The data will consist of: visible utilities, drainage features, and any improvements within the defined area. The basic cross section of data will have ditch tops, bottoms, edges of pavement, striping, and super elevations at approximately 50 foot intervals.
- Engineer will generate a 1 foot contour interval DTM file of the project area.
- Engineer will research, reconstruct, and include the existing ROW schematic per the record information and field recovery of markers thereof.
- Survey Deliverables- Engineer will deliver a 2D Microstation V8 dgn file with planimetrics, survey control and approximate ROW lines; 3D Microstation V8 (dtm) file, TIN file, ascii text file containing the survey data points, a GPK (geopak file) and field book copies.

RIGHT OF WAY (ROW) MAPPING

Engineer will provide the following ROW mapping services:

- Engineer will prepare metes and bounds descriptions with accompanying survey plats for up to 3 parcels along the west side of the project out of the County properties north and south of Landfill Road. This task will be prepared to TxDOT standards according to the Right-of-Way Manuals Volumes I and II. The acquisition packages will include a numbered parcel plat and metes and bounds description for each affected tract.

ROADWAY DESIGN CONTROLS (FUNCTION CODE 160)

The Engineer will:

- Provide Subtask Management and Coordination of Roadway Design efforts related to the project.
- Design horizontal and vertical alignments for FM 1660, Landfill Road and pavement transitions.
- No additional right of way is anticipated at this time. If additional right of way is required, a supplemental agreement will be required for this additional service.

EXHIBIT B

The Engineer will develop:

- Project Layout sheets.
- Existing Typical Section sheets for FM 1660 and Landfill Road.
- Proposed Typical Sections for FM 1660 and Landfill Road.
- Horizontal Alignment Data, Survey Control and Benchmark Data sheets.
- Roadway Plan and Profile Sheets for FM 1660 and Landfill Road.
- Roadway Detail Sheets for FM 1660 and Landfill Road intersection.
- Miscellaneous Roadway Detail sheets.
- Design Cross Sections and determine Earthwork Volumes utilizing Geopak.
- Roadway Quantity Summaries and Cost Estimates.
- Roadway Standard sheets.

DRAINAGE (FUNCTION CODE 161)

The Engineer will:

- Provide Subtask Management and Coordination of Drainage Design efforts related to the project.
- Determine basis of flow by performing hydrologic studies, including drainage area maps, discharge determination and stage-discharge determination.
- Perform hydraulic drainage data, including hydraulic computations for culverts and channels (if applicable). Prepare Hydraulic Data Sheets to include in the plans.
- Provide drainage design for swales and drainage structures to accommodate the surface drainage along the project limits. All designs will be prepared in conformance with TxDOT standards. Prepare roadway swale detail sheets as required.
- Prepare a SW3P plan for the project location in accordance with current US EPA requirements and local criteria. Prepare SW3P plans and details as required.
- Layout, design, and detail drainage features. Design may include new culverts, improvements to existing and outfall channels. Prepare Drainage Plan and Profile sheets and miscellaneous details of proposed drainage facilities.
- Calculate drainage quantities and prepare a summary of drainage quantities sheets.

EXHIBIT B

- Identify and insert required drainage standards.

SIGNING AND MARKINGS (FUNCTION CODE 162)

Signing

The Engineer will provide:

- Overall Subtask Management and Coordination of the Signing design and plan preparation efforts.
- Existing Sign Removal Layouts.
- Small Sign Layouts.
- Miscellaneous Sign Details as required.
- Summary of Small Signs.
- Signing standards.

Pavement Markings

The Engineer will provide:

- Overall Subtask Management and Coordination of the Pavement Marking design and plan preparation efforts.
- Summary of Pavement Markings Quantities sheet.
- Pavement Marking and Delineation Layouts. Layout will show the project centerline stationing and proposed markings, delineators and object markers. Layouts will include a summary of existing markings to be removed.
- Pavement marking standards.

MISCELLANEOUS (ROADWAY) (FUNCTION CODE 163)

Utilities

The Engineer will:

EXHIBIT B

- Provide Subtask Management and Coordination for the Utility coordination activities associated with the design of the project. Coordination efforts will include TxDOT, Williamson County, utility companies, and other function code tasks.
- Review proposed highway design data for potential conflicts with existing utilities based on the information provided by utility companies and field observation.
- Coordinate with TxDOT, Williamson County and the appropriate utilities to address solutions to utility conflicts.

NOTE: No utility conflicts are anticipated at this time. Subsurface utility exploration efforts and utility relocation plans are not included in this scope of work. Any utility relocation plans to be completed by the Engineer that may be necessary for the project shall be completed under a separate Work Authorization.

Construction Sequencing and Traffic Control Plan

The Engineer will:

- Provide overall Subtask Management and Coordination of the Traffic Control design effort, and coordinate activities with other function code tasks.
- Prepare traffic control plans (TCP) for each phase necessary for the construction of the FM 1660 and Landfill Road intersection. The TCP shall show the detailed construction sequences and the necessary phases, complete with barricades, signing, striping, delineation, detours, temporary traffic signals and their adjustments. Each phase of the TCP shall show the location of the traffic flow indicated by directional arrows.
- Prepare quantity estimates for each traffic control bid item. These quantities will be estimated for each sheet and totaled by phase.
- Determine the project construction sequence and design a traffic control plan based upon the Texas Manual on Uniform Traffic Control Devices (TxMUTCD) and the latest Austin District traffic control design requirements.

NOTE: Typical sections showing the traffic lanes, construction pavement markings, delineators, barriers, buffer zone for barrels and CTB, pavement drop-off and construction detail shall be shown on each sheet. Construction signing shall be

EXHIBIT B

represented pictorially and designated with the appropriate identification number as shown in the TxMUTCD.

- Prepare temporary detour sheets as necessary.
- Prepare miscellaneous TCP details sheets as necessary.
- Provide Barricade and Construction standards and other appropriate standard drawings.

NOTE: Temporary lighting during the construction sequencing is not anticipated in this project. If temporary lighting is required, it will be considered additional services.

Miscellaneous

The Engineer will provide:

- Title sheet for the plan set.
- TxDOT Form 1002.
- General notes for the construction documents.
- List of governing specifications.
- Index of sheets.
- Cost estimates will be prepared using a spreadsheet format and will be updated at approximately 60%, 90%, and 100% completion of the design.
- Quality Control/Quality Assurance for all design and plan production activities.

PRE-LETTING ACTIVITIES (FUNCTION CODE 190)

Bid Phase Services

The Engineer will:

- Provide Project Manual with all required TxDOT and Williamson County contract documents as deemed appropriate by Williamson County.
- Attend the pre-bid meeting and the bid opening.
- Respond to pre-letting Requests for Information and clarifications as requested by bidders.

EXHIBIT B

- Prepare Addenda as needed to clarify or correct plans or contract documents as needed.
- Provide bid analysis and comparison.
- Provide Recommendation of Contract Award.

PROJECT DELIVERABLES

Deliverables will consist of the following and will include posting to ProjectWise:

- Four (4) paper copies of the 60% PS&E and 90% PS&E submittals;
- Four (4) bound paper copies of the Project Manual at the 90% and 100% PS&E submittals;
- Four (4) bound paper copies of the Project Manual after the bid award;
- Four (4) paper copies of the final plans and one (1) mylar copy of the Title Sheet;
- Electronic and four (4) paper copies of cross sections and *.xsr output.
- An electronic copy of the final design files in Microstation and .pdf format. The project QLD deliverables consist of two (2) sets of plan sheets and two (2) sets of electronic files in MicroStation US feet (2D) DGN format and all available utility records scanned and placed on CD-ROM.
- Four (4) bound copies of the Right of Way Plans
- One (1) mylar copy of the Right of Way Plans

It is anticipated that TxDOT Austin District will require up to two rounds of revisions to the PCE.

- The Engineer will address up to two (2) rounds of comments from TxDOT Austin District.
- The Engineer will provide up to four (4) copies of the PCE following each round of comments (a total of 8 copies).

It is anticipated that TxDOT ENV may require up to three (3) rounds of revisions to the PCE.

- The Engineer will address up to three (3) rounds of comments from TxDOT ENV.
- The Engineer will provide up to eleven (11) copies of the PCE following each round of comments (a total of 33 copies).
- The Engineer will address any final comments from TxDOT ENV and prepare eleven (11) copies of the Final PCE.
- The Engineer will also provide an electronic version of the PCE and any necessary supporting documentation on a CD for the State's files. Two iterations of the Historic Resources report will be prepared. The first iteration will include 6 copies of the Historic Resources report for TxDOT-District review and comment. The second iteration will

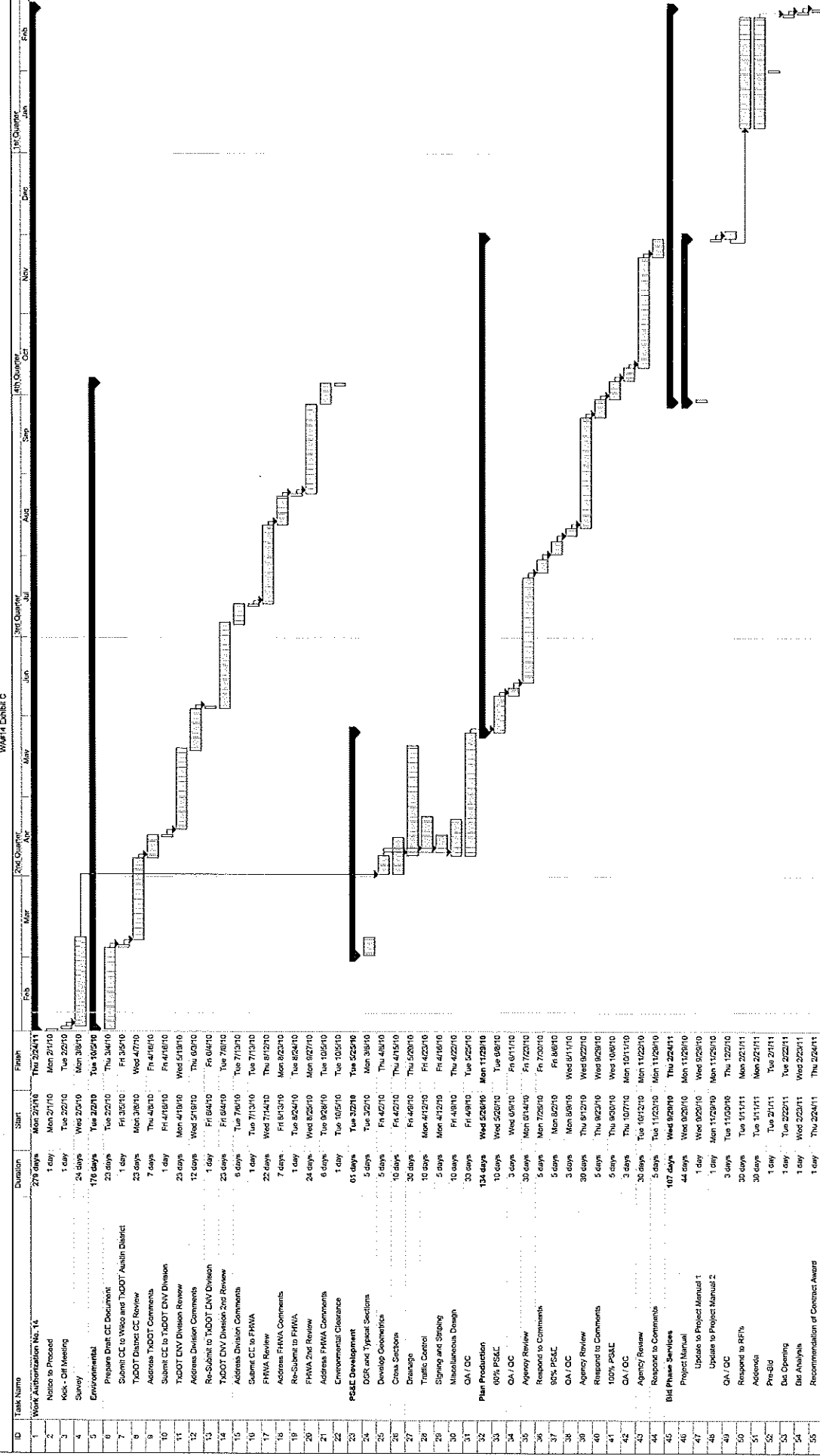
EXHIBIT B

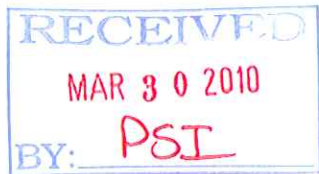
include 6 copies of the final Historic Resources report for TxDOT ENV and Williamson County.

EXCLUSIONS

The following tasks are not included in this work authorization and would be scoped and detailed at a later date, as necessary:

- Archeological coordination involving National Register Testing and/or Data Recovery-level excavation or mitigation or Section 106 Coordination;
- Karst investigations;
- Traffic noise analysis;
- Section 7 USFWS Consultation or the preparation of a Biological Assessment;
- Preparation and coordination for Section 4(f) or Section 6(f) approval;
- Hazardous materials Phase II Environmental Site Assessment;
- Construction monitoring;
- Indirect and Cumulative Impacts Analysis;
- Additional documentation services requested as a result of a change in environmental regulations or TxDOT documentation standards from those in practice and acceptable at the time of approval of this Work Authorization;
- Work associated with outfalls outside the project ROW.
- Public Meetings or a Public Hearing.
- Subsurface utility exploration (SUE) services.
- Illumination design or plans.
- Geotechnical or pavement design services.
- Traffic studies.
- Warrant studies.
- Utility relocation design or plans.
- Temporary lighting.
- Services after the award of the construction contract.





ATTACHMENT A

WORK AUTHORIZATION NO. 15

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of the Agreement dated December 12, 2006, hereinafter identified as the “Agreement”, entered into by and between Williamson County, a political subdivision of the State of Texas (“*County*”), and HNTB Corporation (“*Engineer*”).

Part 1. The *Engineer* will provide the following engineering services:

Develop PS&E documents for an isolation bridge structure to span over two existing Atmos Energy gas lines.

Part 2. The maximum amount payable for services under this Work Authorization without modification is \$ 49,488.00. A fee schedule used to establish the maximum amount payable is attached hereto as Exhibit D-1. The billing rates and classifications are attached hereto as Exhibit D-2.

Part 3. Payment to the *Engineer* for the services established under this Work Authorization shall be made in accordance with the Agreement.

Part 4. This Work Authorization shall become effective on the date of final acceptance by the parties hereto and shall terminate on January 01, 2011, unless extended by a Supplemental Work Authorization.

Part 5. This Work Authorization does not waive the parties’ responsibilities and obligations provided under the Agreement.

Part 6. This Work Authorization is hereby accepted and acknowledged below.

ATTACHMENT A

ENGINEER:
HNTB Corporation

COUNTY:
Williamson County, Texas

By: 
Signature

Richard L. Ridings, P.E.
Printed Name

Vice President
Title

3/27/2010
Date

By: _____
Signature

Judge Dan A. Gattis
Printed Name

Williamson County Judge
Title

Date

LIST OF EXHIBITS

- Exhibit A - Services to be Provided by the County
- Exhibit B - Services to be Provided by the Engineer
- Exhibit C - Work Schedule
- Exhibit D-1 - Fee Schedule
- Exhibit D-2 - HNTB Rates and Classifications

OK
m 3/30/2010

EXHIBIT A

SERVICES TO BE PROVIDED BY THE COUNTY

The *County* will provide the following services:

1. Attend kickoff meeting with the *Engineer* at the State offices.
2. Assist the *Engineer*, as necessary, to obtain required data and information, approvals from other local, regional, State and Federal agencies.
3. Provide assistance with utility coordination, reviews, and approvals.
4. Review and provide comments on all aspects of the design.
5. Provide decisions in a timely manner.
6. Process payment to *Engineer* in a timely manner.
7. Assist with right of entry, if required for the *Engineer*.

EXHIBIT B

SERVICES TO BE PROVIDED BY THE ENGINEER

PROJECT DESCRIPTION

The work to be performed by the *Engineer* under this Work Authorization shall consist of providing engineering services required to develop a load isolation structure to clear-span a 50 foot wide utility easement on Chandler Rd. The deliverable will consist of PS&E documents for an at-grade bridge structure.

Geotechnical Engineering – Geotechnical Field work will require two site borings provided in standard TxDOT Wincore format.

PS&E Documents – The PS&E design for this Work Authorization will include bridge layouts, quantities, detail sheets, specifications, an estimate, project coordination and quality efforts for construction plans of the bridge structure.

Plans from the *Engineer*, and all subproviders, will be developed in accordance with the TxDOT Georgetown Area Office Graphics Standards.

PROJECT MANAGEMENT/ADMINISTRATION (FUNCTION CODE 145 (for activities with FC 102-150) (FUNCTION CODE 164 (for activities with FC 160-190)

Project Management and Coordination

The *Engineer* shall manage activities associated with the project. Establishment of project schedules and channels of communication will be included in this task. The *Engineer* shall secure resources necessary to produce the project deliverables and meet the project schedule. All communications associated with the project will be directly channeled through the *Engineer* for distribution to the project team as appropriate. The *Engineer* shall designate one Project Manager to be responsible throughout the project for project management and all communications, including billing.

The *Engineer* will be required to meet with the designated *County* Project Manager, TxDOT Project Manager and other TxDOT representatives, as necessary to report on progress and to ensure all components of the project are proceeding in compliance with the scope of services and according to the project schedule. The purpose of these meetings is to evaluate the project status, determine necessary adjustments to the project

EXHIBIT B

work plan and schedule, plan upcoming events and to discuss and resolve project technical issues. The **Engineer** will prepare minutes of each meeting and circulate to all attendees.

The engineering work on this project may be inspected by the **County** and TxDOT at any time in the offices of HNTB Corporation at 301 Congress Avenue, Suite 600, Austin, Texas, 78701. Other fieldwork and miscellaneous specialized subcontract work will be performed on site or at our Subconsultants' offices.

General Administration

Perform general administration duties required to maintain the project. These duties include:

- **Coordination with subconsultants:** Prepare and execute contracts with subconsultants, monitor subconsultant activities (staff and schedule), and review and recommend approval of subconsultant invoices. Subconsultant progress reports and invoices will be incorporated into the monthly progress report and invoices.
- **Preparation of monthly progress reports and invoices:** Invoices for work completed during the period will be submitted monthly for the **Engineer** and subconsultants. The invoice content and format will be in accordance with the specified **County** criteria. Monthly progress reports will include:
 - Activities during the reporting period.
 - Activities planned for the following months.
 - Project action item and project schedule maintenance
 - Overall status of project.
 - Pending issues that need short-term attention.
 - Record keeping and file management
 - Data management and file transfers for required elements of the project.
 - Quality Control/Quality Assurance (Submittals will be reviewed by project principle)

ROUTE AND DESIGN STUDIES (FUNCTION CODE 110)

Soil Core Hole Drilling

- Field services for the geotechnical study will consist of 2 bridge soil borings. Borings shall be performed on east and west sides of the Atmos Gas Easement on Chandler Road. One boring shall be provided adjacent to one proposed abutment

EXHIBIT B

of the load isolation structure on the eastbound lanes. The other boring shall be provided adjacent to the opposite abutment of the future westbound mainlanes.

- Drilled shaft foundations are anticipated with a maximum 100 Ton service load per shaft. Borings shall be drilled to depths considering site specific soil conditions and ensuring the boring test hole tip elevation will be at least 5 feet below the expected drilled shaft tip elevation. The length of bore, below the estimated tip elevation, should be in like strata with no detrimental geological seams which would adversely affect the foundation capacity. If such seams exist the depth of the bore should be extended until sound founding material is encountered.
- Drilling and sampling of the subsurface materials will use truck mounted, rotary type drilling equipment. Texas Cone Penetration (TCPs) tests will be conducted at 5-foot intervals in each of the borings. In addition to the TCP's, samples will be obtained at 5-foot intervals using either Shelby tube samplers in general accordance with ASTM D 1587 or split barrel samplers in accordance with ASTM D 1586. Rock core samples will be obtained between the 5 ft interval TCP tests with NX-sized rock core barrel equipped with tungsten carbide and/or diamond bits. Core recovery and RQD will be recorded and reported on boring logs.
- This scope of services includes those coordinating activities and corresponding costs that will be associated with locating buried utilities that may exist in the area of these borings and with providing traffic control if necessary. This scope of services does not include costs that will be incurred if contamination is encountered during any of the drilling operations associated with this work.
- All samples will be removed from the sampling device during drilling operations. Field measurement will be performed on the recovered specimens, visually classify the specimens, and recording the appropriate data on field boring logs. Following completion of the drilling and sampling operations, all bore holes shall be grouted from tip to the ground surface using a bentonite hole plug. In addition, any borings conducted through existing pavements will be patched with cold-mix asphaltic concrete patching materials.
- The findings and conclusions derived from the analysis will be presented in a written engineering Design Memorandums by an engineer specializing in geotechnical engineering. The Design Memorandum will include a boring location plan (including sufficient data to determine station and offset from the Chandler Road baseline) and individual boring logs providing depth and description of the subsurface strata, ground water levels, and conditions encountered.

EXHIBIT B

- Boring logs will be provided in standard TxDOT Wincore format (both output and Wincore executable files provided). The Design Memorandum will provide recommended depths and supporting capacities for drilled shafts to be utilized for these structures. These recommendations will be based on the results of the TCP tests, and the criteria outlined in the TxDOT Foundation Exploration and Design Manual and will be presented as allowable friction and end bearing values.
- Should unique conditions be encountered at the site, the Design Memorandum will also provide specific engineering recommendations with regard to drilled shaft foundation systems for the bridge support structures addressing those conditions.

RIGHT OF WAY AND UTILITIES (FUNCTION CODE 130)

Utility Location/Layout

- The Engineer will coordinate with Atmos Energy regarding proposed isolation structure.

BRIDGE DESIGN (FUNCTION CODE 170)

The *Engineer* will provide bridge design and plan preparation for a load isolation structure over the Atmos Energy easement on Chandler Road in compliance with TxDOT's LRFD Bridge Design, Geotechnical, Detailing Manuals, Atmos Energy Guidelines, and other standard as necessary. For this structure the *Engineer* will need to deviate from TxDOT Bridge Standards but will endeavor to provide plans in a format compatible with TxDOT and Williamson County detailing standard and meeting a similar performance standard. The bridge will incorporate proven methods used by TxDOT, other State DOT's, and FHWA to provide a suitable at-grade structure spanning the easement. No aesthetic treatments are associated with the bridge elements.

- The *Engineer* will prepare an estimate, quantities, and specifications.
- Bridge Layout Sheet
- Abutment Design
- Abutment Detail sheets
- Slab Plan Sheet
- Post-Tensioned Slab Beam Design
- Post-Tensioning Details

EXHIBIT B

- Miscellaneous Details (Soil Retention, Void Forms, Drainage, Guardrail, etc.)

DELIVERABLES

Deliverables will consist of the following:

- One (1) 11"x17" signed and sealed mylar original of each plan sheet and two (2) electronic copies of the Plans, Specifications and Estimates (PS&E) and all related contract documents.
- Ten (10) 11"x17" copies of the conceptual plan and layout for District Plan Review and Area Office Review
- Ten (10) 11"x17" copies of the PS&E at 90% completion for District Plan Review and Area Office Review
- Ten (10) 11"x17" copies of the PS&E at 100% completion for District Review and Processing.

EXCLUSIONS

The following tasks are not included in this work authorization:

- Design revisions to other project elements beyond the load isolation structure made necessary by the incorporation of this structure.
- Bridge shop drawing review.
- Survey services to include locating existing right of way limits and easements.
- Environmental services.
- Public Meetings or a Public Hearing.
- Subsurface utility exploration (SUE) services.
- Services after the award of the construction contract.
- Any services not identified in this scope of services.

EXHIBIT C

WORK SCHEDULE

Work Authorization Schedule is based on the following assumptions:

➤ Notice to Proceed (NTP)	March 29, 2010
➤ Concept Submittal	April 19, 2010
➤ TxDOT Review/Coordination	April 19, 2010 through April 23, 2010
➤ 90% Submittal	June 7, 2010
➤ TxDOT Review/Coordination	June 7, 2010 through June 18, 2010
➤ Final Submittal	July 19, 2010

FUNCTION CODE / TASK DESCRIPTION	NO. OF SHEETS	NO. OF STDS/ OTHERS	Labor Classifications										TOTAL COST
			PROJ PRINCIP	SR PROJ MNGR	PROJ MNGR	SENIOR ENGINEER	ENGR IV	ENGR III	ENGR II	ENGR/CADD TECH	PROJ ADMIN	CLER	
FC130 - ROW AND UTILITIES			\$ 203.00	\$ 185.00	\$ 140.00	\$ 130.00	\$ 109.00	\$ 94.00	\$ 80.00	\$ 65.00	\$ 86.00	\$ 63.00	TOTALS
Coordination Meetings			2		4		4						10
QA/QC			2										2
FC130 SUBTOTAL	0	0	0	4	4	0	4	0	0	0	0	0	12
FC145764 - PROJECT MANAGEMENT / ADMINISTRATION													1,755
Project Management and Administration			4		8								12
General Administration													1,932
Coordination with Subconsultants													0
Coordination with Williamson County/TxDOT													0
Monthly Invoices													0
Administrative Tasks											8		8
QA/QC													688
FC145 SUBTOTAL	0	0	4	0	8	0	0	0	0	0	8	0	20
FC170 - BRIDGE DESIGN													2,920
Load Isolation Structure Over Atmos Gas Line @ Chandler Road													
Bridge Layouts	1		4		8	4		16					32
Quantities	1		1		2	2		4					5
Abutment Details	2		8		16	12		28					64
Sub Span	1		2		4	4		16					24
Pier/Tenoned Details	2		6		28	8		24					66
Miscellaneous Details (Void Forming, Soil Retention, Drain Details, Etc.)	2				8	8		48					64
Specification					6	6							12
Estimate					4	4							8
QA/QC			4		4	20							28
FC170 SUBTOTAL	9	0	0	25	80	68	0	136	0	0	0	0	308
TOTAL SHEETS	9												
TOTAL HOURS			4	29	92	68	4	136	0	0	8	0	341
BASE RATE			\$ 203.00	\$ 185.00	\$ 140.00	\$ 130.00	\$ 109.00	\$ 94.00	\$ 80.00	\$ 65.00	\$ 86.00	\$ 63.00	
TOTAL LABOR			\$ 812.00	\$ 5,365.00	\$ 12,880.00	\$ 8,840.00	\$ 4,336.00	\$ 12,784.00	\$ -	\$ -	\$ 688.00	\$ -	41,805.00
PERCENT OF TOTAL			1.2%	8.5%	27.0%	13.9%	1.2%	39.5%	0.0%	0.0%	2.3%	0.0%	100.0%

DIRECT EXPENSES	ITEM	AMT.	SETS	TOTAL	SF/ SET	UNIT	COST/Estimate	QTY	Cost
CADD PLOTTING	Route Study Map	1	1	1	96	SF	\$ 1.70	96	\$ 163.00
11"X 17" MYLAR		90	2	60		SHEET	\$ 4.18	60	\$ 251.00
8 1/2" X 11" BW PAPER COPIES		200	1	200		SHEET	\$ 0.10	200	\$ 20.00
11"X 17" BW PAPER COPIES		30	40	1200		SHEET	\$ 0.20	1,200	\$ 240.00
8 1/2" X 11" COLOR PAPER COPIES		100	1	100		SHEET	\$ 1.00	100	\$ 100.00
MEALS		0	0	0		DAY	\$ 30.00	0	\$ -
MILEAGE		0	0	900		MILE	\$ 0.500	900	\$ 450.00
EXPRESS MAIL (FEDEX)		0	0	5		EA	\$ 20.00	5	\$ 100.00
Total Direct Expenses				5					\$ 1,324.00
FUGRO, Inc. (FC 110)	**	1	1	1		EA	\$ 6,350	1	\$ 6,350.00
Total Subconsultant Expense									\$ 6,350.00
TOTAL DIRECT EXPENSES \$									7,683.00
TOTAL COST HNTB									\$ 49,488.00

* Expenses will be at cost, receipts will be attached to monthly invoice.

EXHIBIT D - 2

Contract No. 45026

WILLIAMSON COUNTY CONSULTING SERVICES HNTB RATES & CLASSIFICATIONS

<u>Classification</u>	<u>WA 09 Billing Rate</u>
Project Principal	\$203
Environmental Director	\$187
Sr. Project Manager	\$185
Project Manager	\$140
Sr. Engineer	\$130
Construction Manager	\$140
Business Manager	\$115
Deputy Project Manager	\$120
Sr. Construction Specialist	\$120
Environmental Specialist	\$109
Engineer IV	\$109
Construction Representative	\$100
Sr. CADD Technician	\$99
Sr. Environmental Tech/Planner	\$94
Engineer III	\$94
Project Administrator	\$86
Environmental Tech/Planner	\$85
Engineer II	\$80
Construction Technician	\$70
Engineer I/CADD Technician	\$65
Administrative Assistant	\$63
Expert Witness Testimony	\$240

O'Connor Rd. AFA Amendment #1 Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Marie Walters, Road Bond
Department: Road Bond
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and consider approving Amendment #1 to the O'Connor Road (RM620 to SH45) TxDOT Advanced Funding Agreement (AFA).

Background

Two (2) original documents were sent to the County Judge's office for signature and should be returned to TxDOT Austin District for further execution.

Fiscal Impact

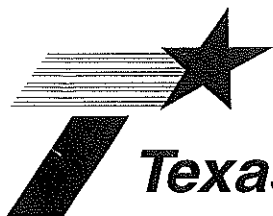
From/To	Acct No.	Description	Amount	Sort Seq

Attachments

Link: [O'Connor Amendment1 to AFA](#)

Form Routing/Status

Form Started By: Marie Walters
Started On: 03/30/2010 04:20 PM
Final Approval Date: 03/31/2010



Texas Department of Transportation

P.O. DRAWER 15426 • AUSTIN, TEXAS 78761-5426 • (512) 832-7000

March 25, 2010

Hays County
CSJ: 0914-05-139
O'Connor Road

The Honorable Dan A. Gattis
Williamson County Judge
710 Main Street, Suite 101
Georgetown, Texas 78626

Dear Judge Gattis:

Enclosed are two originals of Amendment No. 1 to the Local Project Advance Funding Agreement executed December 6, 2007, for the above project to construct the extension of O'Connor Road from RM 620 to SH 45. The Amendment terminates the Agreement as requested by your letter of March 18, 2010.

Please sign, date and return both documents to this office for further execution. An executed Amendment will be returned to you for your records. Once executed the contract will be terminated effective after an audit of the project costs is completed and funds are paid by the owing party.

If you have any questions, please contact me at (512) 832-7050.

Sincerely,

Patricia L. Crews-Weight, P.E.
Director of Design - AUS

Attachments

cc: Lisa Birkman, Williamson County Commissioner, Precinct 1
Cynthia Long, Williamson County Commissioner, Precinct 2
Valerie Covey, Williamson County Commissioner, Precinct 3
Ron Morrison, Williamson County Commissioner, Precinct 4
Robert B. Daigh, P.E., Senior Director of Infrastructure
Michael J. Weaver, Prime Strategies, Inc. ✓
Richard Ridings, P.E., Inc.
Mike Walker, District Environmental Coordinator, TxDOT

STATE OF TEXAS §
COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
AMENDMENT #1**

THIS AMENDMENT IS MADE BY AND BETWEEN the State of Texas, acting through the Texas Department of Transportation, hereinafter called the State, and Williamson County, acting by and through its duly authorized officials, hereinafter called the Local Government.

W I T N E S S E T H

WHEREAS, the State and the Local Government executed a contract on December 6, 2007, to effectuate their agreement to construct the extension of O'Connor Drive from RM 620 to SH 45 in Round Rock; and,

WHEREAS, the Local Government opted to not pursue the federal funding of the project;

WHEREAS, as a result of the lack of federal funding, the Local Government has requested to terminate the Agreement;

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, the State and the Local Government do agree as follows:

A G R E E M E N T

Article 1. Description of Amended Items

In accordance with Article 2 of the Local Project Advance Funding Agreement and Article 3 of the Master Advance Funding Agreement, the original contract will terminate effective when signed by the last party whose signing makes this amendment fully executed and after an audit of the project costs is completed and funds are paid by the owing party.

Article 2. Signatory Warranty

The signatories to this amendment warrant that each has the authority to enter into this agreement on behalf of the organization they represent.

IN WITNESS WHEREOF, THE STATE AND THE LOCAL GOVERNMENT have executed duplicate counterparts to effectuate this agreement.

THE LOCAL GOVERNMENT

Name of Local Government

By: _____
Signature

Printed Name

Title

Date

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By: _____
Name

Title

Date

Alvarez Real Estate Contract - SH 195 (P211)

Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Charlie Crossfield, Road Bond
Submitted For: Charlie Crossfield
Department: Road Bond
Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider authorizing County Judge to execute a Real Estate Contract with Guadalupe Alvarez and Agnes Alvarez for ROW needed on SH 195. (P211)

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

Link: [Alvarez RE Contract - SH 195 \(P211\)](#)

Form Routing/Status

Form Started By: Charlie Crossfield Started On: 03/31/2010 07:43 AM
Final Approval Date: 03/31/2010

REAL ESTATE CONTRACT

SH 195 Right of Way

State of Texas
County of Williamson

THIS REAL ESTATE CONTRACT ("Contract") is made by and between GUADALUPE ALVAREZ and AGNES ALVAREZ, (referred to in this Contract as "Seller", whether one or more) and the COUNTY OF WILLIAMSON (referred to in this Contract as "Purchaser"), upon the terms and conditions set forth in this Contract.

ARTICLE I PURCHASE AND SALE

By this Contract, Seller sells and agrees to convey, and Purchaser purchases and agrees to pay for, the tract(s) of land described as follows:

All of that certain 3.216 acre tract of land, more or less, situated in the John Hamilton Survey, Abstract No. 282 in Williamson County, Texas, being more fully described by metes and bounds in Exhibit "A", attached hereto and incorporated herein (Parcel 211).

together with all and singular the rights and appurtenances pertaining to the property, including any right, title and interest of Seller in and to adjacent streets, alleys or rights-of-way (all of such real property, rights, and appurtenances being referred to in this Contract as the "Property"), and any improvements and fixtures situated on and attached to the Property described in Exhibits "A", for the consideration and upon and subject to the terms, provisions, and conditions set forth below.

ARTICLE II PURCHASE PRICE

Purchase Price and Additional Compensation

2.01. The purchase price for the Property shall be the sum of SEVENTY THOUSAND SEVEN HUNDRED FIFTY TWO and 00/100 Dollars (\$70,752.00).

2.01.1 As additional compensation for the acquisition of any improvements on the Property or for the relocation of any fencing to the new boundary of the Property, Purchaser shall pay the amount of THREE THOUSAND EIGHT HUNDRED NINETY EIGHT and 00/100 Dollars (\$3,898.00).

Special Provisions

2.02. As an obligation which shall survive the closing of this transaction, Seller agrees that within 45 days after the closing of this transaction it shall complete the construction of any fencing along the new right of way line which is necessary to contain any livestock or other animals within the remaining property of Seller and prevent them from entering the purchased Property.

Payment of Purchase Price

2.02. The Purchase Price shall be payable in cash at the closing.

ARTICLE III PURCHASER'S OBLIGATIONS

Conditions to Purchaser's Obligations

3.01. The obligations of Purchaser hereunder to consummate the transactions contemplated hereby are subject to the satisfaction of each of the following conditions (any of which may be waived in whole or in part by Purchaser at or prior to the closing.)

Miscellaneous Conditions

3.02. Seller shall have performed, observed, and complied with all of the covenants, agreements, and conditions required by this Contract to be performed, observed, and complied with by Seller prior to or as of the closing.

ARTICLE IV REPRESENTATIONS AND WARRANTIES OF SELLER

Seller hereby represents and warrants to Purchaser as follows, which representations and warranties shall be deemed made by Seller to Purchaser also as of the closing date, to the best of Seller's knowledge:

(1) There are no parties in possession of any portion of the Property as lessees, tenants at sufferance, or trespassers, other than previously disclosed to Purchaser;

(2) Seller has complied with all applicable laws, ordinances, regulations, statutes, rules and restrictions relating to the Property, or any part thereof;

The Property herein is being conveyed to Purchaser under threat of condemnation.

ARTICLE V CLOSING

Closing Date

5.01. The closing shall be held at the office of Georgetown Title Company on or before April 30, 2010, or at such time, date, and place as Seller and Purchaser may agree upon, or within 10 days after the completion of any title curative matters if necessary for items as shown on the Title Commitment or in the contract (which date is herein referred to as the "closing date").

Seller's Obligations at Closing

5.02. At the closing Seller shall:

(1) Deliver to the State of Texas a duly executed and acknowledged Special Warranty Deed conveying good and marketable title in fee simple to all of the Property described in Exhibits "A", free and clear of any and all liens and restrictions, except for the following:

- (a) General real estate taxes for the year of closing and subsequent years not yet due and payable;
- (b) Any exceptions approved by Purchaser pursuant to Article III hereof; and
- (c) Any exceptions approved by Purchaser in writing.

The deed shall be in the form as shown in Exhibit "B" attached hereto.

(2) Deliver to Purchaser a Texas Owner's Title Policy at Purchaser's sole expense, issued by Title Company, in Purchaser's favor in the full amount of the purchase price, insuring Purchaser's fee simple title to the Property subject only to those title exceptions listed herein, such other exceptions as may be approved in writing by Purchaser, and the standard printed exceptions contained in the usual form of Texas Owner's Title Policy, provided, however:

- (a) The boundary and survey exceptions shall be deleted;
- (b) The exception as to restrictive covenants shall be endorsed "None of Record;" and
- (c) The exception as to the lien for taxes shall be limited to the year of closing and shall be endorsed "Not Yet Due and Payable."

(3) Deliver to Purchaser possession of the Property if not previously done.

Purchaser's Obligations at Closing

5.03. At the Closing, Purchaser shall:

- (a) Pay the cash portion of the purchase price and additional compensation.

Prorations

5.04. General real estate taxes for the then current year relating to the Property shall be prorated as of the closing date and shall be adjusted in cash at the closing. If the closing shall occur before the tax rate is fixed for the then current year, the apportionment of taxes shall be upon the basis of the tax rate for the next preceding year applied to the latest assessed valuation. Agricultural roll-back taxes, if any, shall be paid by Purchaser.

Closing Costs

5.05. All costs and expenses of closing in consummating the sale and purchase of the Property shall be borne and paid as follows:

- (1) Owner's Title Policy and survey to be paid by Purchaser.
- (2) Deed, tax certificates, and title curative matters, if any, paid by Purchaser.
- (3) All other closing costs shall be paid by Purchaser.
- (4) Attorney's fees paid by each respectively.

ARTICLE VI BREACH BY SELLER

In the event Seller shall fail to fully and timely perform any of its obligations hereunder or shall fail to consummate the sale of the Property for any reason, except Purchaser's default, Purchaser may: (1) enforce specific performance of this Contract; or (2) request that the Escrow Deposit, if any, shall be forthwith returned by the title company to Purchaser.

ARTICLE VII BREACH BY PURCHASER

In the event Purchaser should fail to consummate the purchase of the Property, the conditions to Purchaser's obligations set forth in Article III having been satisfied and Purchaser being in default and Seller not being in default hereunder, Seller shall have the right to receive the Escrow Deposit, if any, from the title company, the sum being agreed on as liquidated damages for the failure of Purchaser to perform the duties, liabilities, and obligations imposed upon it by the terms and provisions of this Contract, and Seller agrees to accept and take this cash payment as its total damages and relief and as Seller's sole remedy hereunder in such event. If no Escrow Deposit has been made then Seller shall receive the amount of \$500 as liquidated damages for any failure by Purchaser.

ARTICLE VIII MISCELLANEOUS

Notice

8.01. Any notice required or permitted to be delivered hereunder shall be deemed received when sent by United States mail, postage prepaid, certified mail, return receipt requested, addressed to Seller or Purchaser, as the case may be, at the address set forth opposite the signature of the party.

Texas Law to Apply

8.02. This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Williamson County, Texas.

Parties Bound

8.03. This Contract shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Contract.

Legal Construction

8.04. In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Contract shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.

Prior Agreements Superseded

8.05. This Contract constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

Time of Essence

8.06. Time is of the essence in this Contract.

Gender

8.07. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, and vice versa, unless the context requires otherwise.

Memorandum of Contract

8.08. Upon request of either party, the parties shall promptly execute a memorandum of this Contract suitable for filing of record.

Compliance

8.09 In accordance with the requirements of Section 20 of the Texas Real Estate License Act, Purchaser is hereby advised that it should be furnished with or obtain a policy of title insurance or Purchaser should have the abstract covering the Property examined by an attorney of Purchaser's own selection.

Effective Date

8.10 This Contract shall be effective as of the date it is approved by the Williamson County Commissioner's Court, which date is indicated beneath the Judge's signature below.

Counterparts

8.11 This Contract may be executed in any number of counterparts, which may together constitute the Contract. Signatures transmitted by facsimile may be considered effective as originals for purposes of this Contract.

Possession and Use Agreement

8.12 By signing this contract the parties agree that if Purchaser has complied with all obligations of this contract and has deposited the full amount of the purchase price and additional compensation in the escrow account of the Title Company, Seller agrees to allow Purchaser and its contractors and assigns to use and possess the Property for the purpose of constructing and/or improving a public roadway and related facilities, including the relocation of utilities, if necessary to begin the project prior to the completion of the closing of this transaction if closing cannot occur because of any outstanding title curative matters as referenced in Section 5.01. Upon request by Purchaser, Seller agrees that it shall execute a separate possession and use agreement which is suitable for recording in the real property records of Williamson County

SELLER:

Guadalupe C. Alvarez
Guadalupe Alvarez

Date: March 29, 2010

Address: 8603 Hwy. 195
Florence, TX 76527

Agnes L. Alvarez
Agnes Alvarez

Date: March 29, 2010

Address: 8603 Hwy. 195
Florence, TX 76527

PURCHASER:

COUNTY OF WILLIAMSON

By: _____
Dan A. Gattis, County Judge
Date: _____

Address: 710 Main Street
Suite 101
Georgetown, Texas 78626

ACKNOWLEDGMENT

STATE OF Texas §
COUNTY OF Williamson §
§

This instrument was acknowledged before me on this the 29th day of March, 2010 by Guadalupe Alvarez and Agnes Alvarez, in the capacity and for the purposes and consideration recited herein.



Deborah Stearns Murphy
Notary Public, State of Texas

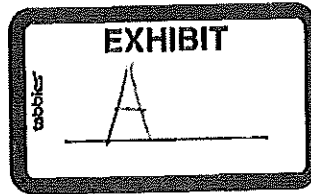
PREPARED IN THE OFFICE OF:

Sheets & Crossfield, P.C.
309 East Main
Round Rock, Texas

GRANTEE'S MAILING ADDRESS:

Texas Department of Transportation
Attn: Right of Way Administrator
7901 N. IH 35, Building A
Austin, Texas 78761

AFTER RECORDING RETURN TO:



May 9, 2007
Page 1 of 4

County: Williamson
Highway: SH 195
Limits: From 3.4 Miles South of S. H. 138 to 8.105 Miles S. of 138
ROW CSJ: 0440-01-036

Legal Description Parcel 211

BEING a 3.216 acre (140,104 square feet) tract of land located in the John Hamilton Survey, Abstract No. 282, of Williamson County, Texas, said 3.216 acre tract of land is out of and a part of a 10.00 acre tract of land conveyed by Lonnie R. Moore and wife, Audrey Y. Moore, to Guadalupe Alvarez and wife, Agnes Alvarez, by deed recorded August 19, 1987 in Volume 1570, Page 281, of the Official Records of Williamson County, Texas, said 3.216 acre tract is further described by metes and bounds as follows:

COMMENCING at a point in the existing west right of way line of State Highway 195 (SH 195), said point being calculated for the northeast corner of the said 10.00 acre tract and for the southeast corner of Tract Two as conveyed by Precast Specialties, Inc., to Wylie Cartwright and Patsy Cartwright, Ernest Godin and Lisa Godin in Document No. 2004015378 recorded March 1, 2004 in the Official Public Records of Williamson County, Texas, said point is located 726.09 feet left of Proposed SH 195 Baseline Station 1322+70.35;

THENCE South 54° 10' 16" West along the common line of the said Tract Two and said 10.00 acre tract for a distance of 943.43 feet to a 5/8" iron rod with a Texas Department of Transportation (TxDOT) Type II concrete monument set in the proposed east right of way line of SH 195 for the POINT OF BEGINNING of the herein described parcel, said monument is located 125.00 feet left of Proposed SH 195 Baseline Station 1324+31.47;

1. THENCE South 20° 49' 22" East along the proposed east right of way line of SH 195 for a distance of 452.59 feet to a 5/8" iron rod with a TxDOT aluminum cap set in the south line of the said 10.00 acre tract and in the north line of a 9.52 acre tract of land conveyed by Homer L. Werline and wife, Patsy Werline, to C. Dean Davis by deed recorded January 23, 1996 as Document No. 9603606 in said Official Records, said rod is located 125.00 feet left of Proposed SH 195 Baseline Station 1328+84.07;
2. THENCE South 53° 57' 59" West along the common line of the 10.00 acre tract and the 9.52 acre tract for a distance of 319.33 feet to a calculated point in the proposed west right of way line of SH 195 and for the southwest corner of the

EXHIBIT _____

said 10.00 acre tract and for the northwest corner of the 9.52 acre tract, said point is also in the east line of the 238.28 acre tract of land conveyed by C. Dean Davis and wife, Mollie V. Davis, to D & M Davis Land & Cattle, L. P. by deed recorded February 20, 2002 as Document No. 2002013809 of the Official Public Records of Williamson County, Texas, said point is located 183.15 feet right of Proposed SH 195 Baseline Station 1329+67.85;

3. THENCE North 21° 04' 40" West along the proposed west right of way line of SH 195 and with the east line of the said 238.28 acre tract for a distance of 453.24 feet to a TxDOT Type II concrete monument set for the northwest corner of the 10.00 acre tract and for the southwest corner of the aforementioned Tract Two, said monument is located 185.16 feet right of Proposed SH 195 Baseline Station 1325+14.62;
4. THENCE North 54° 10' 16" East along the common line of Tract Two and the 10.00 acre tract for a distance of 321.11 feet to the POINT OF BEGINNING, said described tract containing 140,104 square feet or 3.216 acres, more or less.

This survey is referenced to the National Spatial Reference System. The projection and datum are the Texas State Plane Coordinate System, Central Zone, North American Datum of 1983. All bearings are relative to National Geodetic Survey, 1993 Adjustment, monuments T27 A (PID AB2837), Austin RRP (PID AF9537) and, Georgeport (PID BM1093). All distances are surface values expressed in U. S. Survey feet and may be converted to grid by dividing by the TxDOT surface adjustment factor of 1.000120.

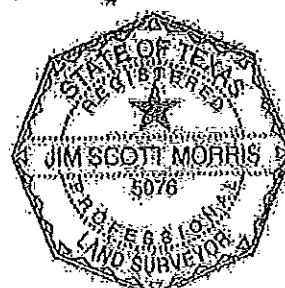
Access will be permitted to the highway facility for the remainder of the property lying adjacent to SH 195.

This description was prepared in conjunction with, and is accompanied by a plat of an even date herewith.

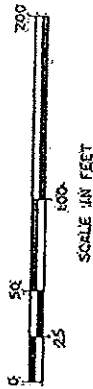
Surveyed by:
RODS Surveying, Inc.
6810 Lee Road, Spring Texas 77379
Phone (281) 379-6388

I, Scott Morris, hereby certify that the above description is true and correct and depicts a survey made under my supervision and on the ground and is based on data gathered from February 2001 to February 2007.

Scott Morris
Scott Morris, Registered Professional Land Surveyor No. 5076
Date as of: 5-9-2007



JOHN HAMILTON SURVEY A-282



EXHIBIT

C. DEAN DAVIS
CALLED 9.52 ACRES
DOCUMENT NO. 2603806
JANUARY 23, 1998

GUADALUPE ALVAREZ AND
WIFE AGNES ALVAREZ
CALLED 30.00 ACRES
VOL. 1570, PG. 281
R.O.W.
AUGUST 19, 1987

WYLE EARTWRIGHT AND PATSY EARTWRIGHT
ERNEST GODIN AND LISA GODIN
CALLED 8.00 ACRES (TRACT 2)
DOCUMENT NO. 2004015378
W.C.O.P.R.
MARCH 7, 2004

PROPOSED R.O.W. LINE
S 20° 49' 22" E 452.59'

PROPOSED R.O.W. LINE
S 74° 15' 28" E 125.00' L.P.

PROPOSED BASELINE

PROPOSED R.O.W. LINE

D & M DAVIS LAND & CATTLE, L.P.
238.28 ACRES (TRACT 2)
VOL. 2002613809
W.C.O.P.R.
FEBRUARY 29, 2002

NOTICE OF LITIGANDS
TRACT 2
CALLED 9.729 ACRE EASEMENT EXHIBIT B1
DOCUMENT NO. 200395524
W.C.O.P.R.
DECEMBER 17, 2005

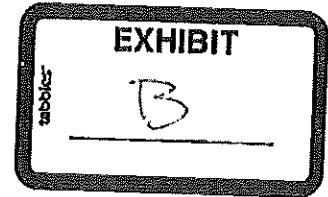
RIGHT OF WAY PLAT
SHOWING PROPERTY OF
GUADALUPE ALVAREZ AND
WIFE, AGNES ALVAREZ
PARCEL 211

PAGE 4 OF 4

ROW 154 NO. 0440-01-036
STATE HIGHWAY 195 WILLAMSON COUNTY, TEXAS

BOSS SURVEYING, INC.
8810 LEE ROAD SPRING, TX 77379
12813 379-6329
SCALE 1" = 100' MAY 9, 2007

Parcel 211
CSJ: 0440-01-036



SPECIAL WARRANTY DEED
SH 195 Right of Way

THE STATE OF TEXAS

§
§
§

COUNTY OF WILLIAMSON

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WHEREAS, Williamson County, Texas and the State of Texas, acting by and through the Texas Transportation Commission, are authorized to purchase and receive land and such other property rights deemed necessary or convenient for the construction, expansion, enlargement, extension, improvement, or operation of a portion of the proposed State Highway 195 improvements ("Project"); and,

WHEREAS, the acquisition of the hereinafter-described premises has been deemed necessary or convenient for the construction, expansion, enlargement, extension, improvement, or operation of the Project;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That, GUADALUPE ALVAREZ and AGNES ALVAREZ, hereinafter referred to as Grantor, whether one or more, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to Grantor in hand paid by Williamson County, Texas, receipt and sufficiency of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day Sold and by these presents do Grant, Bargain, Sell and Convey unto the State of Texas, acting by and through the Texas Transportation Commission, all those certain tracts or parcels of land lying and being situated in the County of Williamson, State of Texas, along with any improvements thereon, being more particularly described as follows:

All of that certain 3.216 acre tract of land, more or less, situated in the W. Roberts Survey, Abstract No. 524 in Williamson County, Texas, being more fully described by metes and bounds in Exhibit "A", attached hereto and incorporated herein (Parcel 211).

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

Easements and rights-of-way of record; all presently recorded restrictions, reservations, covenants, conditions, oil, gas or other mineral leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; and any encroachments or overlapping of improvements.

Grantors reserve all of the oil, gas and other minerals and all subsurface water, in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling or pumping the same; provided, however, that operations for exploration or recovery of any such minerals and water shall be permissible so long as all surface operations in connection therewith are located at a point outside the acquired parcel and upon the condition that none of such operations shall be conducted so near the surface of said land as to interfere with the intended use thereof or in any way interfere with, jeopardize, or endanger the facilities of the Texas Department of Transportation or create a hazard to the public users thereof; it being intended, however, that nothing in this reservation shall affect the title and the rights of Grantee to take and use without additional compensation any, stone, earth, gravel, caliche, iron ore, gravel or any other road building material upon, in and under said land for the construction and maintenance of SH 195, but shall not be used or exported from the Property for any other purpose.

TO HAVE AND TO HOLD the premises herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto the State of Texas and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto the State of Texas and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof by, through, or under Grantors, but not otherwise.

This deed is being delivered in lieu of condemnation.

IN WITNESS WHEREOF, this instrument is executed on this the ____ day of _____, 2010.

GRANTOR:

Guadalupe Alvarez

Agnes Alvarez

Travis Possession and Use Agreement - RM 2338 (P10) Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Charlie Crossfield, Road Bond
Submitted For: Charlie Crossfield
Department: Road Bond
Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider authorizing County Judge to execute a Possession and Use Agreement with Bertha Elizabeth Travis regarding right-of-way on RM 2338. (P10)

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

Link: [Travis PUA - RM 2338 \(P10\)](#)

Form Routing/Status

Form Started By: Charlie Crossfield Started On: 03/31/2010 07:38 AM
Final Approval Date: 03/31/2010

**POSSESSION AND USE AGREEMENT
RM 2338**

STATE OF TEXAS

§

§

COUNTY OF WILLIAMSON

§

WHEREAS, BERTHA ELIZABETH TRAVIS, hereinafter referred to as "GRANTOR", whether one or more, is an owner of that certain pieces, parcels or tracts of land in Williamson County, Texas, being more particularly described by metes and bounds in Exhibits "A-B" (Parcel 17 & 17E), which is attached hereto and made a part hereof; and

WHEREAS, THE STATE OF TEXAS, acting by and through WILLIAMSON COUNTY, TEXAS, plans to acquire a fee simple interest in the tract of land described in Exhibit "A", and PEDERNALES ELECTRIC COOPERATIVE and CHISHOLM TRAIL SPECIAL UTILITY DISTRICT, all collectively known as "GRANTEE", plan to acquire a waterline/electric easement interest in the tract of land described in Exhibit "B", whether through contract and conveyance or through eminent domain proceedings; and

WHEREAS, the GRANTEE must have possession of said-described tract of land for the purposes described below,

Construction of the RM 2338 roadway improvements and related utility relocations (Project).

NOW THEREFORE, BE IT KNOWN:

That in consideration of the payment of FIFTEEN THOUSAND TWO HUNDRED TWENTY 00/100 Dollars (\$15,220.00), which amount represents 10% of the estimated compensation for the acquisition of the Property to be acquired and any damages to the remaining property, GRANTOR has GRANTED and CONVEYED and by these presents does GRANT and CONVEY unto the GRANTEE, its employees, agents and assigns an irrevocable right-of-entry, possession, and construction easement, with the right of exclusive possession over, upon, and across those tracts of land described in Exhibits "A-B".

GRANTOR warrants and represents by, through, and under the GRANTOR, but not otherwise, that the title to the Property is free and clear of all liens and encumbrances on the title to the Property, or that any necessary and proper releases or subordinations will be executed for the Property prior to or simultaneously with the first payment of funds being disbursed under this agreement. The GRANTOR further agrees to indemnify the GRANTEE from all unreleased or undisclosed liens, claims or encumbrances that are known to GRANTEE and that affect the Property.

It is expressly agreed, acknowledged, and understood that the consideration paid hereunder shall be credited against, applied towards, and offset from any consideration to be paid in satisfaction of an agreed purchase price under a contract and conveyance or in satisfaction of the award of the Special Commissioners or subsequent judgment in any condemnation proceeding for the acquisition of the property interests described herein and shown in Exhibits "A-B".

It is expressly agreed, acknowledged, and understood that the easements, rights, and privileges herein granted are assignable and shall be used by the GRANTEE, its employees, agents, and assigns, for the purposes of entering upon the above-described property, before the closing of the contemplated real estate transaction or the acquisition of title through condemnation, and proceeding with surveying, site review and analysis, utility relocation, actual construction on the Project, and all manner of preparation and work attendant thereto. Utility relocation, if any, shall include, but not be limited to, the relocation of water and wastewater lines, electrical lines, cable television lines, telephone lines, gas lines, and their attendant facilities from the existing roadway right-of-way on the property described in Exhibits "A-B". Only Chisholm Trail Special Utility District waterline and Pedernales Electric Cooperative electric utility facilities shall be located in the area described in Exhibit "B".

Notwithstanding the rights of any other owners of the Property who are not joined in this agreement, GRANTEE, its employees, agents, and assigns shall have the right to control and use the above-described tracts to the extent of GRANTOR'S existing possessory interest, including the right to erect and maintain fencing and traffic and pedestrian control and devices and signs, the right to clear trees and vegetation, and the right to excavate, trench, fill, and grade the real property itself.

At no time during the possession of the property by GRANTEE for the purposes described herein shall GRANTOR be denied reasonable access and/or ingress to or egress from the remaining property.

The easement, rights, and privileges herein granted shall automatically terminate upon the contemplated closing of the above-described real estate transaction or the rendition of a final judgment in condemnation proceedings. However, this grant shall survive the termination of any purchase contract agreement and shall also survive any institution of condemnation proceedings.

The parties further agree as follows:

1. That by virtue of the granting of permission to the GRANTEE to take temporary possession of the Property in accordance with this Agreement, GRANTOR does not waive any legal rights or defenses under the Constitution of the United States, the Constitution and Statutes of the State of Texas or any other provisions of the law that GRANTOR may have in connection with the acquisition of any rights to the Property by the GRANTEE.
2. That this Right of Entry, Possession, and Construction Easement is irrevocable by GRANTOR but only valid until sixty (60) business days after the filing of a Special Commissioners' award in the Cause. Thereafter, continued possession, if at all, will be pursuant to a deposit of a Special Commissioners' award according to Texas law governing possession in a statutory eminent domain case.
3. The date of valuation for purposes of determining the value of the just compensation for the Property to be acquired shall be the date of a deposit of a Special Commissioners Award in any applicable condemnation suit for this acquisition.

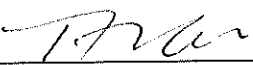
5. This Agreement shall be binding upon the heirs, devisees, executors, administrators, legal representatives, successors and assigns of the parties. Specifically, Grantee's heirs, devisees, executors, administrators, legal representatives, successors or assigns are bound by terms of this agreement which state that the consideration paid hereunder to Grantee shall be credited against, applied towards, and offset from any consideration to be paid in satisfaction of an agreed purchase price under a contract and conveyance or in satisfaction of the award of the Special Commissioners or subsequent judgment in any condemnation proceeding for the acquisition of the property described herein, whether said Grantee is or is not the owner of said property, now or in the future.
6. The easement, right, and privileges granted herein are exclusive, and GRANTOR covenants that it will not convey any other easement or conflicting rights within the area covered by this grant. This grant shall be binding upon legal representatives, successors, and assigns of GRANTOR for the term of this grant.

TO HAVE AND TO HOLD the possession of the above-described tracts of land for the purposes and subject to the limitations described above, and GRANTOR warrants that he knows of no persons or business entity owns a present possessory interest in the fee title to the above-described premises other than GRANTOR, and that there are no parties in possession of any portion of the referenced real property as lessees other than identified herein.

[signature page follows]

Executed this the 21th day of March, 2010.

GRANTOR:


Bertha Elizabeth Travis

Address: 600 CR 212
Florence, TX 76527

GRANTEE:

WILLIAMSON COUNTY, TEXAS

County Judge Dan A. Gattis
Williamson County, Texas

ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF Burnet

This instrument was acknowledged before me on this the 29th day of March, 2010
by Bertha Elizabeth Travis, in the capacity and for the purposes and consideration recited herein.



Deborah Stearns
Notary Public, State of Texas
Printed Name: _____
My Commission Expires: _____

STATE OF TEXAS
COUNTY OF WILLIAMSON

This instrument was acknowledged before me on this the ____ day of _____,
2010 by Dan A. Gattis, Williamson County Judge, in the capacity and for the purposes and
consideration recited herein.

Notary Public, State of Texas
Printed Name: _____
My Commission Expires: _____

After recording return to:

Don Childs
Sheets & Crossfield, P.C.
309 E. Main St.
Round Rock, Texas 78664

STATE OF TEXAS
COUNTY OF WILLIAMSON

WATERLINE
EASEMENT

0.025 ACRE OF LAND SITUATED IN
LEWIS P. DYCHES SURVEY
ABSTRACT 171
WILLIAMSON COUNTY, TEXAS

LEGAL DESCRIPTION

DESCRIPTION OF A 0.025 ACRE (1,104 SQUARE FEET) TRACT SITUATED IN THE LEWIS P. DYCHES SURVEY, ABSTRACT 171, WILLIAMSON COUNTY, TEXAS AND BEING A PORTION OF A CALLED 14.807 ACRES TRACT AS DESCRIBED IN A SPECIAL WARRANTY DEED TO WILLIAM B. TRAVIS RECORDED IN DOCUMENT NO. 2005011294 AND ALSO DESCRIBED IN A SPECIAL WARRANTY DEED TO BERTHA ELIZABETH TRAVIS RECORDED IN DOCUMENT NO. 2005011293, BOTH OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, AND BEING FURTHER DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2-inch iron rod with aluminum cap stamped "Texas Dept. of Trans." found at intersection of the southeast line of said 14.807 acres tract, same being the northwest right-of-way line of Ridgewood Road, a 50 feet wide right-of-way according to the plat of North Lake Estates, a subdivision according to the plat of record in Cabinet H, Slides 354-370 of the Plat Records of Williamson County, Texas, and the proposed southwest right-of-way line of Ranch to Market Road 2338, a proposed varying width right-of-way;

THENCE leaving said southeast line of the 14.807 acres tract and said northwest right-of-way line of Ridgewood Road, crossing said 14.807 acres tract with said proposed southwest right-of-way of R.M. 2338, N01°46'34"E a distance of 13.71 feet to the **POINT OF BEGINNING** of the tract described herein;

THENCE leaving said southwest right-of-way line of R.M. 2338, continuing across said 14.807 acres tract the following three (3) courses and distances:

1. S48°36'15"W a distance of 27.42 feet,
2. N01°46'34"E a distance of 59.38 feet, and
3. N44°56'57"E a distance of 13.96 feet to a point in said proposed southwest right-of-way line of R.M. 2338;

THENCE continuing across said 14.807 acres tract, with said proposed southwest right-of-way line of R.M. 2338 the following two (2) courses and distances:

1. S45°03'03"E a distance of 14.33 feet, and
2. S01°46'34"W a distance of 41.00 feet to said **POINT OF BEGINNING** and containing 0.025 acre.

THE STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF TRAVIS

§

§

That I, Dan H. Clark, a Registered Professional Land Surveyor, do hereby state that the above description is true and correct to the best of my knowledge and belief and that the property described herein was determined by a survey made on the ground during the month of July 2009

WITNESS MY HAND AND SEAL at Austin, Travis County, Texas this the 10th day of September 2009, A.D.

Halff Associates, Inc.
4030 West Braker Lane
Suite 450
Austin, Texas 78759




Dan H. Clark
Registered Professional Land Surveyor
No. 6011 – State of Texas

ADDITIONAL NOTES:

1. Bearings shown hereon are based on the Texas State Plane Coordinates System, NAD 83, Central Zone, using a combined surface adjustment factor of 1.00014. Distances shown hereon are surface distances.
2. This description has been prepared as a result of a survey completed in July 2009 and is submitted in connection with a survey drawing prepared by Halff Associates, Inc. titled S301-IS(10)-26424.dgn, dated September 10, 2009, AVO No. 26424.
3. See Texas Department of Transportation Right-of-Way map CSJ 2211-01-023 for detailed information regarding Ranch to Market Road No. 2338.

GRAPHIC SCALE 1"=50'

0' 25' 50' 100'



LEGEND:

- 1/2" IRON ROD FOUND W/CAP "TXDOT"
- 1/2" IRON ROD SET W/CAP "HALFF"
- △ CALCULATED POINT
- O.P.R.W.C.T. OFFICIAL PUBLIC RECORDS OF WILLIAMSON CO., TX
- P.R.W.C.T. PLAT RECORDS OF WILLIAMSON CO., TX
- D.R.W.C.T. DEED RECORDS OF WILLIAMSON CO., TX
- P.O.B. POINT OF BEGINNING
- () RECORD INFORMATION

BERTHA ELIZABETH TRAVIS
DOC. # 2005011293
O.P.R.W.C.T.

- AND -
WILLIAM B. TRAVIS
DOC. # 2005011294
O.P.R.W.C.T.

14.807 AC.
FURTHER DESCRIBED IN
VOL. 1265, PG. 326
D.R.W.C.T.

PROPOSED WATER
LINE ESMT.
0.025 AC.
1,104 SQ. FT.

LEWIS P. DYCHES SURVEY,
ABSTRACT NO. 171

10' P.U.E.
VOL. 855,
PG. 563
D.R.W.C.T.

RIDGEWOOD ROAD
(60' R.O.W.)
CAR. H. SLIDES 354-370
P.R.W.C.T.

HOMER E. MICK JR.
(4.40 AC.)
VOL. 856, PG. 641
D.R.W.C.T.

LINE	BEARING	DISTANCE
L1	N 01° 46' 34" E	13.71'
L2	S 48° 36' 15" W	27.42'
L3	N 01° 46' 34" E	59.38'
L4	N 44° 56' 57" E	13.96'
L5	S 45° 03' 03" E	14.33'
L6	S 01° 46' 34" W	41.00'



HALFF

4030 WEST BRAKER LANE, SUITE 450
AUSTIN, TEXAS 78759-5358
TEL (512) 252-8184
FAX (512) 252-8141

PARCEL 10
SKETCH TO ACCOMPANY DESCRIPTION

HALFF AVO:
26424

DATE:
9/10/2009

ACCOMPANYING FILE NAME:
SV-LD-P10-26424.doc

SKETCH BY:
KKH

1,104 SQUARE FEET
~ 0.025 ACRES
SITUATED IN THE
LEWIS P. DYCHES SURVEY,
ABSTRACT NO. 171
WILLIAMSON COUNTY, TEXAS

EXHIBIT ____

County: Williamson
Parcel No.: 10
Highway: R.M. 2338
Limits: From 0.3 Miles North of Ronald W. Reagan Blvd.
To F.M. 3405
CSJ: 2211-01-023

LEGAL DESCRIPTION FOR PARCEL 10

BEING 0.810 of an acre (35,284 Square Feet) of land, situated in the Lewis P. Dyches Survey, Abstract No. 171, in Williamson County, Texas, said land being a portion of that certain tract of land, called 14.807 acres, as described in a deed containing one half interest to William B. Travis of record as Document No. 200511294 of the Official Public Records of Williamson County, Texas and a deed containing one half interest to Bertha Elizabeth Travis by deed recorded as Document No. 2005011293 of the Official Public Records of Williamson County, Texas. Surveyed on the ground in the month of January, 2008, under the supervision of Brian F. Peterson, Registered Professional Land Surveyor, and being more particularly described as follows;

Beginning for REFERENCE at an iron pin found on the Northwest line of the above-reference 14.807 acre Travis tract, being the most southerly corner of the certain tract of land, called 8.13 acres, as conveyed to Lonnie J. Pebley and Jamie E. Pebley by deed recorded in Document No. 2007048227 of the Official Public Records of Williamson County, Texas;

THENCE, along the said Northwest line of the said 14.807 acre Travis tract being the Southeast line of the said 8.13 acre Pebley tract, N 43°07'45" E, 445.97 feet to an iron pin with TxDOT aluminum cap set on the proposed Southwest line of the Ranch to Market Highway No. 2338, 85.00 feet right of station 417+45.72, for the most westerly corner, and Point of BEGINNING hereof;

- 1) THENCE, N 43°07'45" E, 53.31 feet to an iron pin found on the existing Southwest line of RM 2338 marking the most northerly corner of the said 14.807 acre Travis tract, being the most easterly corner of the said 8.13 acre Pebley tract for the most northerly corner hereof;
- 2) THENCE, along the said existing Southwest line of RM 2338, S 44°58'15" E, 362.77 feet to a TxDOT Type I Concrete Marker found;
- 3) And S 45°15'30" E, 288.68 feet to an iron pin found at the intersection of the existing Southwest line of RM 2338 and the Northwest line of Ridgewood Road marking the most easterly corner of the said 14.807 acre Travis tract, for the most easterly corner hereof;
- 4) THENCE, along the said Northwest line of Ridgewood Road being the Southwest line of the said 14.807 acre Travis Tract, S 48°36'15" W, 93.91 feet to an iron pin with TxDOT

aluminum cap set (to be replaced with TxDOT Type II monument after right-of-way acquisition is complete) on the proposed Southwest line of RM 2338, for the most southerly corner hereof;

- 5) THENCE, along the said proposed Southwest line of RM 2338, N 1°46'30" E, 54.71 feet to an iron pin with TxDOT aluminum cap set (to be replaced with TxDOT Type II monument after right-of-way acquisition is complete);
- 6) And N 45°03'00" W, 606.34 feet to the Place of BEGINNING and containing 0.810 of an acre (35,284 Square Feet) of land, more or less.

This property description is accompanied by a separate parcel plat.

All bearings recited herein are based on the Texas State Plane Coordinate System, Central Zone No. 4203, NAD 83. All distances are surface distances and may be converted back to grid with a Combined Adjustment Factor of 1.00014.

Access is permitted to the highway facility from the remainder of the abutting property.

STATE OF TEXAS }
COUNTY OF WILLIAMSON } KNOW ALL MEN BY THESE PRESENTS:

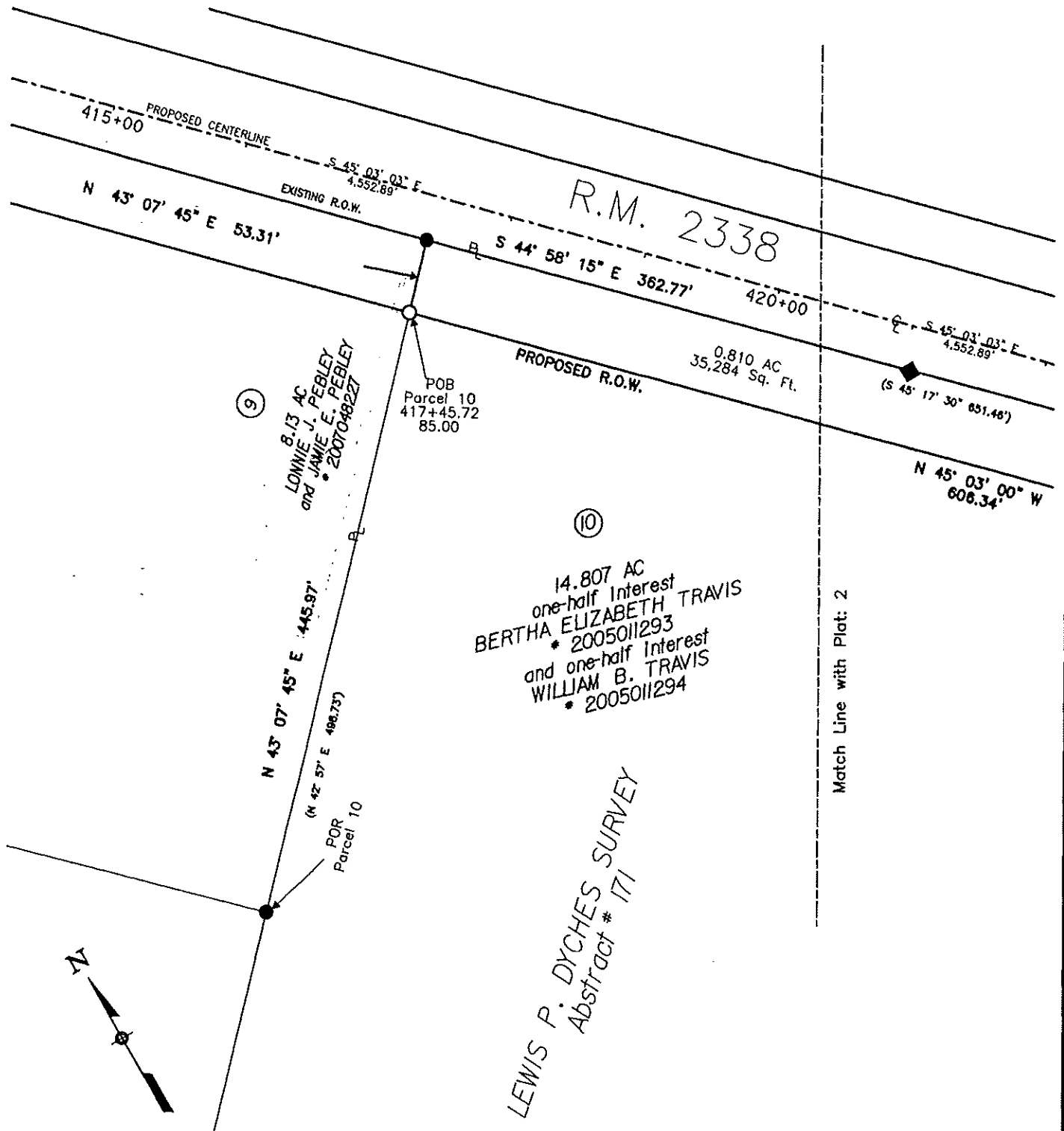
I, Brian F. Peterson, Registered Professional Land Surveyor, do hereby certify that this survey was made on the ground of the property legally described herein and is correct, and that there are no apparent discrepancies, conflicts, overlapping of improvements, visible utility lines or roads in place, except as shown on the accompanying plat, to the best of my knowledge and belief.

To certify which, witness my hand and seal at Georgetown, Williamson County, Texas, this the 18th day of March, 2008, A.D.

Brian F. Peterson
Registered Professional Land Surveyor, No. 3967
State of Texas



PLAT TO ACCOMPANY PARCEL DESCRIPTION



STEGERS BIZZELL

PARCEL PLAT SHOWING PROPERTY OF:
WILLIAM B. TRAVIS and
BERTHA ELIZABETH TRAVIS



SCALE:
1" = 100'

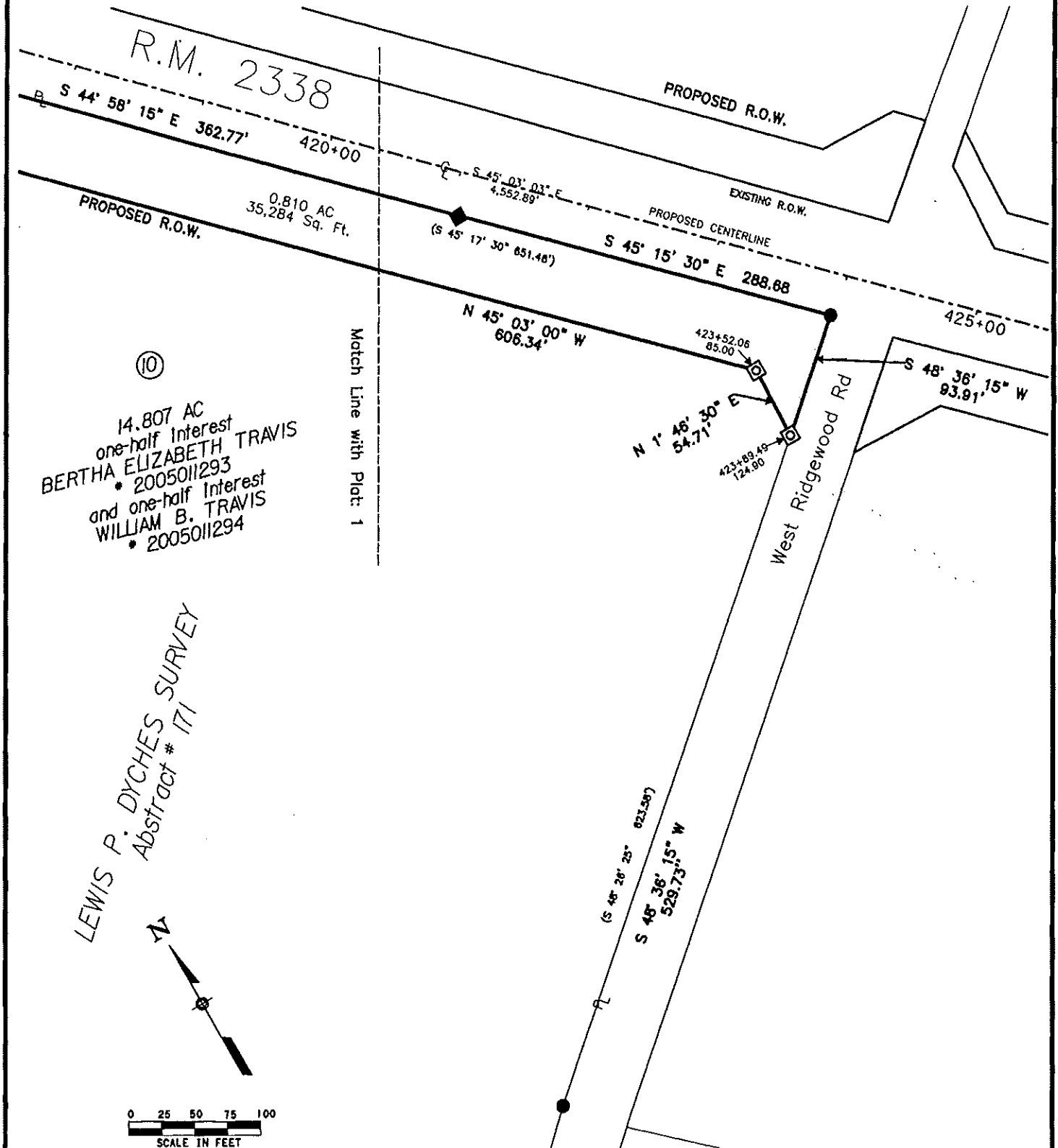
CSJ #:
2211-01-023

PROJECT:
RM 2338

COUNTY:
WILLIAMSON

PARCEL: 10
Plat 1 of 3

PLAT TO ACCOMPANY PARCEL DESCRIPTION



STEEGER BIZZELL

PARCEL PLAT SHOWING PROPERTY OF:

WILLIAM B. TRAVIS and
BERTHA ELIZABETH TRAVIS



SCALE:
1" = 100'

CSJ #:
2211-01-023

PROJECT:
RM 2338

COUNTY:
WILLIAMSON

PARCEL: 10
Plat 2 of 3

Forman Possession and Use Agreement - US 183 (P10) Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Charlie Crossfield, Road Bond
Submitted For: Charlie Crossfield
Department: Road Bond
Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider authorizing County Judge to execute a Possession and Use Agreement with Forman Financial of Lakeline, LLC regarding right-of-way on US 183. (P10)

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

Link: [Forman PUA - US 183 \(P10\)](#)

Form Routing/Status

Form Started By: Charlie Crossfield Started On: 03/31/2010 07:47 AM
Final Approval Date: 03/31/2010

STATE OF TEXAS §
COUNTY OF WILLIAMSON §

WHEREAS, WILLIAMSON COUNTY, TEXAS, THE STATE OF TEXAS, and CHISHOLM TRAIL SPECIAL UTILITY DISTRICT “collectively GRANTEE”, plan to acquire a fee simple interest in the tract(s) of land described in Exhibit “A” (parcel 10), a drainage easement interest over and across the tract of land described in Exhibit “B” (10DE), and a waterline easement interest in and to the tract of land described in Exhibits “C-D” (parcel 10WE), whether through contract and conveyance or through eminent domain proceedings; and

Construction of the Highway 183 roadway improvements and related utility relocation activities (Project).

That in consideration of the non-refundable payment ("Entry Payment") of SIX HUNDRED THIRTY FOUR THOUSAND THREE HUNDRED ELEVEN AND 00/100 Dollars (\$634,311.00), which amount represents the portion of the estimated compensation for the acquisition of the Property to be acquired that is not currently in dispute between the parties, GRANTOR has GRANTED and CONVEYED and by these presents does GRANT and CONVEY unto the GRANTEE, its employees, agents and assigns an irrevocable right-of-entry, possession, and construction easement, with the right of exclusive possession over, upon, and across those tracts of land described in Exhibits "A-D", along with the additional right to temporarily enter the remaining property of GRANTOR solely for the purposes of removing any remaining improvements which are bisected by the proposed acquisition and roadway project, unless such improvements have been removed by GRANTOR prior to the time that GRANTOR vacates the Property.

GRANTOR warrants and represents by, through, and under the GRANTOR, but not otherwise, that the title to the Property is free and clear of all liens and encumbrances on the title to the Property, or that any necessary and proper releases will be executed for the Property prior to or simultaneously with the first payment of funds being disbursed under this agreement. The GRANTOR further agrees to indemnify the GRANTEE from all unreleased or undisclosed liens, claims or encumbrances that are known to GRANTEE and that affect the Property.

It is expressly agreed, acknowledged, and understood that the consideration paid hereunder shall be credited against, applied towards, and offset from any consideration to be paid in satisfaction of an agreed purchase price under a contract and conveyance or in satisfaction of the award of the Special Commissioners or subsequent judgment in any condemnation proceeding for the acquisition of the property interests described in Exhibits "A-D", and any other real property situated on Exhibits "A-D" or on the remainder property adjacent to Exhibits "A-D" to be acquired from GRANTOR. In the event that a subsequent award of the Special Commissioners or subsequent judgment in any condemnation proceeding is less than the Entry Payment provided by this agreement, GRANTOR is nonetheless entitled to keep the full amount of the Entry Payment.

It is expressly agreed, acknowledged, and understood that the easements, rights, and privileges herein granted are assignable and shall be used by the GRANTEE, its employees, agents, and assigns, for the purposes of entering upon the above-described property, before the closing of the contemplated real estate transaction or the acquisition of title through condemnation, and proceeding with surveying, site review and analysis, utility relocation, actual construction on the Project, and all manner of preparation and work attendant thereto. Utility relocation, if any, shall include, but not be limited to, the relocation of water and wastewater lines, electrical lines, cable television lines, telephone lines, gas lines, and their attendant facilities from the existing roadway right-of-way on the property described in Exhibit "A-B". Only Chisholm Trail Special Utility District waterline facilities shall be located in the area described in Exhibits "C-D".

The GRANTEE, its employees, agents, and assigns shall have the full and exclusive right to control and use the above-described tracts, including the right to erect and maintain fencing and traffic and pedestrian control and devices and signs, the right to clear trees and vegetation, and the right to excavate, trench, fill, and grade the real property itself.

At no time during the possession of the property by GRANTEE for the purposes described herein shall GRANTOR be denied reasonable access and/or ingress to or egress from the remaining property.

The easement, rights, and privileges herein granted shall automatically terminate upon the contemplated closing of the above-described real estate transaction or the rendition of a final judgment in condemnation proceedings. However, this grant shall survive the termination of any purchase contract agreement and shall also survive any institution of condemnation proceedings.

The parties further agree as follows:

1. That by virtue of the granting of permission to the GRANTEE to take temporary possession of the Property in accordance with this Agreement, GRANTOR does not waive any legal rights or defenses under the Constitution of the United States, the Constitution and Statutes of the State of Texas or any other provisions of the law that GRANTOR may have in connection with the acquisition of any rights to the Property by the GRANTEE.

2. That this Right of Entry, Possession, and Construction Easement is irrevocable by GRANTOR but only valid until sixty (60) business days after the filing of a Special Commissioners' award in the Cause. Thereafter, continued possession, if at all, will be pursuant to a deposit of a Special Commissioners' award according to Texas law governing possession in a statutory eminent domain case.
3. The date of valuation for purposes of determining the value of the just compensation for the Property to be acquired shall be the date that deposit of the Special Commissioners' award is made. If the Special Commissioners award is less than or equal to the Entry Payment so that no additional deposit is required, the date of valuation shall be the date of the Special Commissioners' hearing.
5. This Agreement shall be binding upon the heirs, devisees, executors, administrators, legal representatives, successors and assigns of the parties. Specifically, Grantee's heirs, devisees, executors, administrators, legal representatives, successors or assigns are bound by terms of this agreement which state that the consideration paid hereunder to Grantee shall be credited against, applied towards, and offset from any consideration to be paid in satisfaction of an agreed purchase price under a contract and conveyance or in satisfaction of the award of the Special Commissioners or subsequent judgment in any condemnation proceeding for the acquisition of the property described herein, whether said Grantee is or is not the owner of said property, now or in the future.
6. The easement, right, and privileges granted herein are exclusive, and GRANTOR covenants that it will not convey any other easement or conflicting rights within the area covered by this grant. This grant shall be binding upon legal representatives, successors, and assigns of GRANTOR for the term of this grant.
7. GRANTEE agrees that once the GRANTOR, in writing, asks for a special commissioner's hearing to be scheduled, a Petition in Condemnation will be filed within thirty (30) days after said written request is received. Furthermore, both parties will undertake all reasonable efforts to hold a special commissioners' hearing within ninety (90) days after the GRANTOR asks for a special commissioners' hearing to be scheduled. Any award that exceeds \$634,311.00 will be deposited in the registry of the court within twenty (20) days following the award made by the special commissioners. If the compensation issue is settled through negotiations, a fixed date for receipt of the additional funds, if any, will be agreed upon as part of the negotiation process.

TO HAVE AND TO HOLD the possession of the above-described tracts of land for the purposes and subject to the limitations described above, and GRANTOR warrants that he knows of no persons or business entity owns a present possessory interest in the fee title to the above-described premises other than GRANTOR, and that there are no parties in possession of any portion of the referenced real property as lessees other than identified herein.

[signature page follows]

Executed this the ____ day of _____, 2010.

GRANTOR:

Forman Financial of Lakeline, LLP
a Texas limited liability corporation

By: _____

Address: _____

Its: _____

GRANTEE:

WILLIAMSON COUNTY, TEXAS

County Judge Dan A. Gattis
Williamson County, Texas

ACKNOWLEDGMENT

STATE OF TEXAS

COUNTY OF _____

This instrument was acknowledged before me on this the ____ day of _____, 2010 by _____, in the capacity and for the purposes and consideration recited herein.

Notary Public, State of Texas
Printed Name: _____
My Commission Expires: _____

STATE OF TEXAS

COUNTY OF WILLIAMSON

This instrument was acknowledged before me on this the ____ day of _____, 2010 by Dan A. Gattis, Williamson County Judge, in the capacity and for the purposes and consideration recited herein.

Notary Public, State of Texas
Printed Name: _____
My Commission Expires: _____

After recording return to:

Don Childs
Sheets & Crossfield, P.C.
309 E. Main St.
Round Rock, Texas 78664

Project Budget Transfer Request for 2006 CO Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Pam Navarrette, County Auditor
Submitted For: Pam Navarrette
Department: County Auditor
Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider authorizing project budget transfer request for 2006 CO to move \$2,300,000 from 2006 CO Non-Departmental (P147) to Public Safety Technology (P184).

Background

Request transfer is necessary to cover the approved proposals on March 31, 2010 Agenda Item#37.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Pam Navarrette
Started On: 03/30/2010 12:30 PM
Final Approval Date: 03/31/2010

Approval of the Issuance of Bonds and the Plan of Financing thereof by the County for Capital Area Housing Finance Corporations Single Family Mortgage

Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Peggy Vasquez, County Judge
Department: County Judge
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action regarding execution of Approval of the Issuance of Bonds and the Plan of Financing thereof by the County for Capital Area Housing Finance Corporations Single Family Mortgage Revenue Bonds.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

Link: [Chief Executive Officers Approval](#)

Link: [Capital Area Housing Letter and Supporting Documents regarding Bond](#)

Form Routing/Status

Form Started By: Peggy Vasquez Started On: 03/29/2010 03:55 PM
 Final Approval Date: 03/31/2010

**CHIEF EXECUTIVE OFFICER'S APPROVAL OF THE
ISSUANCE OF BONDS AND THE PLAN OF FINANCING THEREOF**

WHEREAS, Williamson County, Texas (the "*County*"), has approved and authorized Capital Area Housing Finance Corporation (the "*Corporation*"), a joint housing finance corporation, pursuant to the Texas Housing Finance Corporations Act, Chapter 394, Local Government Code, as amended (the "*Act*"), to act on behalf of Williamson County, Texas, in carrying out the public purposes of the Act;

WHEREAS, the Corporation is authorized by the Act to issue its bonds on behalf of the County for the purpose of obtaining funds to finance home mortgage loans to persons of low and moderate income for owner-occupied residences located within the jurisdiction of the Corporation (the "*Mortgage Loans*");

WHEREAS, the Corporation has issued its taxable Single Family Mortgage Revenue Bonds (Guaranteed Mortgage-Backed Securities Program) Series 2009A, in an aggregate principal amount of \$25,000,000 (the "*Bonds*") the proceeds of which have been and will be used to provide funds for Mortgage Loans;

WHEREAS, the Corporation proposes to reissue the Bonds for federal income tax purposes on one or more dates in an aggregate principal amount not to exceed \$25,000,000 so that interest on the Bonds will be adjusted from taxable status to a status in which interest on those Bonds will be excluded from gross income for federal income tax purposes;

WHEREAS, Section 147(f) of the Internal Revenue Code of 1986, as amended (the "*Code*"), requires the chief elected executive officer of the County, as "applicable elected representative" thereof, to approve the reissuance of the Bonds and the plan of financing thereof after a public hearing following reasonable public notice;

WHEREAS, an authorized representative of the Corporation conducted a public hearing at 11:00 a.m. on Wednesday, March 10, 2010, at the Corporation's offices, 4101 Parkstone Heights Drive, Suite 280, Austin, Texas, following publication of notice thereof in one or more newspapers of general circulation in the County at least 14 days prior to the date of the public hearing;

WHEREAS, I am the chief elected executive officer of the County and, as such, I am authorized to approve the reissuance of the Bonds and the plan of financing thereof; and

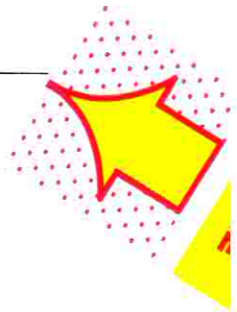
WHEREAS, I am familiar with the facts and circumstances regarding the issuance and reissuance of the Bonds and the plan of financing thereof.

I NOW, THEREFORE, HEREBY APPROVE the reissuance of the Bonds in the amount and for the purposes referred to or described in the recitals hereof and the plan of financing with respect thereto, as required by and for purposes of Section 147(f) of the Code. This approval shall take effect immediately.

APPROVED AS OF THE DATE SET FORTH BELOW

Judge Don A. Gatties
County Judge,
Williamson County, Texas

Date: _____



March 24, 2010

VIA OVERNIGHT COURIER

Williamson County Judge
710 S. Main Street
Suite 101
Georgetown, Texas 78626

Re: Capital Area Housing Finance Corporation
Single Family Mortgage Revenue Bonds
(Guaranteed Mortgage-Backed Securities Program)
Series 2009A (the "*Bonds*")

Dear Judge Don A. Gatties:

Capital Area Housing Finance Corporation (the "*Corporation*") issued the above captioned Bonds in December 2009 in order to provide funds to finance the cost of residential ownership that will provide decent, safe and sanitary housing at affordable prices for residents of the counties within the Corporation's jurisdiction pursuant to the United States Department of Treasury New Issue Bond Program (the "*NIBP*"). The Bonds are special limited obligations of the Corporation payable solely from the mortgage loans originated with the proceeds of the Bonds. The sponsoring counties of the Corporation are not in any way liable for the payment of the Bonds.

Under the terms of the NIBP, the Bonds were initially issued as taxable Bonds. Prior to December 31, 2010, the Bonds will be converted and reissued as tax-exempt Bonds. In connection with the conversion of the Bonds to tax-exempt Bonds, enclosed herewith are three (3) copies of the Chief Executive Officer's Approval of the Issuance of Bonds and the Plan of Financing thereof (the "*Approval*") for execution by you as the County Judge of County. For your reference, a description of the legal requirements behind the Approval are included below.

The Approval is required by Section 147(f) of the Internal Revenue Code of 1986, as amended (the "*Code*"). The Code requires that you, as the chief elected executive officer of the County and "applicable elected representative" thereof, approve the reissuance of the Bonds and the plan of financing thereof after a public hearing following reasonable public notice. The Corporation conducted a public hearing on March 10, 2010, at the offices of the Corporation (the

Judge Don A. Gatties
Page 2
March 24, 2010

"Public Hearing"). A notice for the Public Hearing was published in the *Austin American Statesman* on February 22, 2010 and the *Blanco County News* on February 24, 2010. The minutes of the public hearing are enclosed.

Please review the Approval and contact Jim Shaw with the Corporation at 512-347-9903 or the undersigned at 312-845-3277 with any questions or comments you may have. Otherwise, at your convenience, please execute the three (3) signature pages for the Approval and return them to my attention using the enclosed pre-paid Federal Express envelope.

Very truly yours,

CHAPMAN AND CUTLER LLP

By Ryan J. Bowen
Ryan J. Bowen

Enclosures

cc: Jim Shaw

CAPITAL AREA HOUSING FINANCE CORPORATION

MINUTES OF PUBLIC HEARING

March 10, 2010

A public hearing was held by James E. Shaw, Hearing Officer, at the direction of the Board of Directors of the Capital Area Housing Finance Corporation, pursuant to section 147(f) of the Internal Revenue Code of 1986, as amended. The hearing was held on behalf of the Texas counties of Blanco, Bastrop, Burnet, Caldwell, Fayette, Hays, Lee, Llano, and Williamson and the City of San Marcos, Texas (the "Program Area").

The hearing was convened on Wednesday, March 10, 2010, in the offices of the Capital Area Housing Finance Corporation, 4101 Parkstone Heights Dr., Suite 280, Austin, Texas.

The purpose of the hearing was to provide residents of the Program Area an opportunity to comment on the proposed issuance by the Corporation of one or more series of qualified mortgage revenue bonds (the "*Bonds*") in an aggregate par amount of not to exceed \$25,000,000. The Bonds are being issued for the purpose of providing funds for mortgage loans to eligible low and moderate-income first-time homebuyers to finance the purchase of qualified, one- to four-family, owner-occupied residences located within the Program Area. The first-time homebuyer requirement is waived for mortgage loans in certain federally designated "targeted areas" in the Program Area and for certain veterans. Homebuyers' income and the purchase price of all residences financed are subject to certain limitations established under federal and state guidelines.

Present at the hearing were James E. Shaw, the Hearing Officer; Seth Searcy, the Corporation's legal counsel; and M. John Trofa with Chapman and Cutler, Bond Counsel.

Mr. Shaw called the hearing to order at 11 a.m. and announced that notice of the hearing has been published in the *Austin American-Statesman*, a newspaper of general circulation in the Central Texas region, and in the *Blanco County News*, a newspaper of general circulation in Blanco County, at least 14 days before the hearing date. The Affidavits of Publication of the notice are attached to these Minutes as Exhibit A.

No one appeared at the hearing to discuss the proposed bond issue, and the hearing was adjourned at 11:15 a.m.

I certify that the foregoing is a true and complete report of the public hearing held on March 10, 2010.

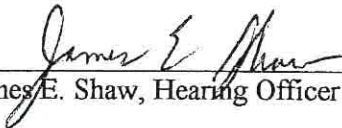

James E. Shaw, Hearing Officer

Exhibit A

AFFIDAVITS OF PUBLICATION OF HEARING NOTICE

CHAPMAN & CUTLER LLP
111 WEST MONROE STREET
CHICAGO, IL 60603

Attn: Bibiana Concaido

AFFIDAVIT OF PUBLICATION

THE STATE OF TEXAS
COUNTY OF TRAVIS

Before me, the undersigned authority, a Notary Public in and for the County of Travis,
State of Texas, on this day personally appeared:

Shirley Fowler

Advertising Agent of the Austin American-Statesman, a daily newspaper published in said County and State that is generally circulated in Bastrop, Bell, Blanco, Brazos, Burleson, Burnet, Caldwell, Colorado, Comal, Coryell, Fayette, Gillespie, Gonzales, Guadalupe, Hays, Kerr, Lampasas, Lee, Llano, Milam, Nueces, San Saba, Travis, Washington, and Williamson Counties, who being duly sworn by me, states that the attached advertisement was published at the lowest published rate for Classified advertising in said newspaper on the following date(s), to wit:

First Published: 3/10/2010

Last Published: 3/10/2010

Times Published: 1

Classification: Legal Notices (9980)

Lines: 85

Cost: \$381.95

and that the attached is a true copy of said advertisement.

SWORN AND SUBSCRIBED TO BEFORE ME, this the 10 day of March, 2010



Sara Staricha Smith
Notary Public in and for
TRAVIS COUNTY, TEXAS

Austin American-Statesman

305 South Congress Ave., P.O. Box 670, Austin, Texas 78767-0670 512-445-3832

THE CENTRAL TEXAS HOUSING FINANCE CORPORATION
NOTICE OF PUBLIC HEARING
In accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended, notice is hereby given that The Central Texas Housing Finance Corporation (the "Corporation") will hold a public hearing at 10 a.m. on March 31, 2010, at the Bell County Courthouse, 101 East Central Avenue, Belton, Texas 76511, in the Commissioners' Conference Room, Second Floor. The Corporation's designated hearing officer will conduct the hearing on behalf of the Texas Counties of Bel Coryell, Hamilton, Lampasas, Milam, Mills and San Saba (the "Sponsoring Political Subdivisions" or the "Program Area"). The purpose of the hearing is to provide residents of the Program Area an opportunity to comment on the proposed issuance by the Corporation of one or more series of qualified mortgage revenue bonds (the "Bonds") in an aggregate principal amount not exceeding \$15,000,000. The Bonds are being issued for the purpose of providing funds for mortgage loans to eligible low and moderate-income first-time homebuyers to finance the purchase of qualified one- to four-family owner-occupied residences located within the Program Area. The first-time homebuyer requirement is waived for mortgage loans in certain federally designated "targeted" areas in the Program Area and for certain veterans: Homebuyers' income and the purchase price of a residence financed are subject to certain limitations established under federal and state guidelines. The Bonds will be limited obligations of the Corporation payable solely from the revenues, receipts and resources of the Corporation pledged in their payment. The Bonds will not constitute an indebtedness or obligation of the Corporation, any of the Sponsoring Political Subdivisions (any other city, county or other municipal or political corporation or subdivision of the State of Texas) or of the State of Texas, or a loan of credit or of them, within the meaning of any constitutional or statutory provision. All interested persons are invited to attend the hearing and present written or oral comments on the proposed issuance of the Bonds. Questions or written comments prior to the date of the hearing may be directed to the Corporation's Bond Counsel, Rainer, J. Bess, 314 by John Wood.

AFFIDAVIT OF PUBLICATION

THE STATE OF TEXAS

COUNTY OF Blanco

Before me, the undersigned authority, on this day personally appeared

Jennifer Paradis

(name of newspaper representative)

, who being by me duly sworn, deposes and says

that (s)he is the agent of the

(title of newspaper representative)

Blanco County News

(name of newspaper)

; that said newspaper is generally circulated in

Blanco

, Texas; that the attached notice was published in said
(in the municipality or nearest municipality to the proposed facility)

newspaper on the following date(s):

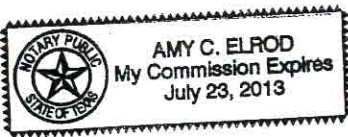
February 24, 2010

Jennifer Paradis
(newspaper or representatives signature)

Subscribed and sworn to before me, this the 24 day of Feb, 2010.

to certify which witness my hand and seal of office.

(SEAL)



Amy C. Elrod

Notary Public in and for the State of Texas

Amy C. Elrod

Print or Type Name of Notary Public

My Commision Expires

7-23-2013

CAPITAL AREA HOUSING FINANCE CORPORATION NOTICE OF PUBLIC HEARING

In accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended, notice is hereby given that the Capital Area Housing Finance Corporation (the "Corporation") will hold a public hearing at 11:00 a.m. on March 10, 2010, at the offices of the Corporation, 4101 Parkstone Heights Drive, Suite 280, Austin, Texas 78746. The Corporation's designated hearing officer will conduct the hearing on behalf of the Texas Counties of Blanco, Bastrop, Burnet, Caldwell, Fayette, Hays, Lee, Llano and Williamson and the City of San Marcos, Texas (the "Sponsoring Political Subdivisions" or the "Program Area").

The purpose of the hearing is to provide residents of the Program Area an opportunity to comment on the proposed issuance by the Corporation of one or more series of qualified mortgage revenue bonds (the "Bonds") in an aggregate principal amount not exceeding \$25,000,000. The Bonds are being issued for the purpose of providing funds for mortgage loans to eligible low and moderate-income first-time homebuyers to finance the purchase of qualified one- to four-family owner-occupied residences located within the Program Area. The first-time homebuyer requirement is waived for mortgage loans in certain federally designated "targeted" areas in the Program Area and for certain veterans. Homebuyers' income and the purchase price of all residences financed are subject to certain limitations established under federal and state guidelines.

The Bonds will be limited obligations of the Corporation, payable solely from the revenues, receipts and resources of the Corporation pledged to their payment. The Bonds will not constitute an indebtedness or obligation of the Corporation, any of the Sponsoring Political Subdivisions (or any other city, county or other municipal or political corporation or subdivision of the State of Texas) or of the State of Texas, or a loan of credit of any of them, within the meaning of any constitutional or statutory provision.

All interested persons are invited to attend the hearing and present written or oral comments on the proposed issuance of the Bonds. Questions or written comments prior to the date of the hearing may be directed to the Corporation, 4101 Parkstone Heights Drive, Suite 280, Austin, Texas 78746, Attention: Jim Shaw at (512) 347-9903.

appointment of Barbara Smith Glasscock to the Williamson County Historical Commission.

Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Peggy Vasquez, County Judge
Department: County Judge
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action regarding consideration of appointment of Barbara Smith Glasscock to the Williamson County Historical Commission.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

Link: [Barbara Smith Glasscock Letter](#)

Form Routing/Status

Form Started By: Peggy Vasquez
Started On: 03/26/2010 02:42 PM
Final Approval Date: 03/31/2010

Barbara Smith Glasscock

215 Glasscock-Bethke Rd., Georgetown, TX 78626
Tel: 512 8636734 emgjr43@earthlink.net

Chris Dyer, Director
The Williamson Museum
716 South Austin Ave.
Georgetown, TX 78626

December 7, 2009

Dear Chris,

I was invited by my friends, Kandy Dipprey and Mildred Davis, to attend a meeting of the Williamson County Historical Commission on November 12, 2009. Since that meeting, I have decided that I would like to apply for membership in your organization.

I was born and raised in Williamson County, graduating from Georgetown High School. I spent most of my married life in neighboring Bell County. Upon my husband's and my retirement 7 years ago, we moved back to Georgetown.

My father, Woodrow W. "Jiggs" Smith and his father were both lifelong residents of Williamson County. My father and mother lived all of their married life in Georgetown.

I would like to contribute, in some part, to the preservation of the history of Williamson County.

Sincerely,

A handwritten signature in cursive script that reads "Barbara Glasscock". The signature is written in dark ink and is positioned above the printed name.

Barbara Smith Glasscock

appointment of Diane Goodwin to the Williamson County Historical Commission.**Commissioners Court - Regular Session**

Date: 04/06/2010
Submitted By: Peggy Vasquez, County Judge
Department: County Judge
Agenda Category: Regular Agenda Items

Information**Agenda Item**

Discuss and take appropriate action regarding appointment of Diane Goodwin to the Williamson County Historical Commission.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

Link: [Diane Goodwin Letter](#)

Form Routing/Status

Form Started By: Peggy Vasquez
Started On: 03/26/2010 03:50 PM
Final Approval Date: 03/31/2010

To: Chris Dyer
From: Diane Goodwin
Subject: Williamson County Historical Commission
Date: December 7, 2009

I am interested in becoming a member of the Williamson County Historical Commission. I have a very deep interest in Texas history and would like to assist the WCHC in pursuing their mission. I have a life long interest in historical research including family history.

I live in unincorporated Williamson County, approximately one mile north of RM 1431 and just west of Sam Bass Road (CR175) in Precinct 2.

I grew up in Illinois, a descendant of English farmers who turned prairie into farm land in the 1830s and 1840s. I am now returning my 5 acres of the Dick Mayfield ranch back into prairie.

I hold a B.A. in Mathematics from Kalamazoo College and an M.A. in Education from Pepperdine University.

I worked professionally in transportation for approximately twenty years. I was first employed in Washington D.C. in the Department of Transportation as a researcher, then with several consulting firms, and also as a transportation planner for the County of Orange, California, and the Southern California Association of Governments (the regional Council of Governments.)

I then joined Mattel Toys in their corporate office for ten years. I worked as an educator for five years before moving to Texas in 2002.

While in California I served on the Board of Directors of the Santa Monica Heritage Museum for six years, two as President.

Most recently I have worked four years, in a volunteer capacity, as the Historic Preservation Officer for Cedar Park. I also was President of the Cedar Park Heritage Society for three years. Cedar Park is a certified Local Government for Historic Preservation.

I researched and successfully applied for a state historical marker for Cedar Park. In March of 2009 a Texas state historical marker entitled "Granite for the State Capitol" was dedicated.

Also, during that time, I researched and wrote two city historical markers on the 19th century Austin-Lampasas stage coach line and the Austin and Northwestern railroad.

changes to membership status on the Williamson County Historical Commission

Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Peggy Vasquez, County Judge
Department: County Judge
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action regarding removal of Nancy Faulkner and Rachel Liebowitz from the Williamson County Historical Commission membership roster.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Peggy Vasquez
Started On: 03/26/2010 03:51 PM
Final Approval Date: 03/31/2010

**moving Irene Varan from regular Member to Associate Member of the
Williamson County Historical Commission.**

Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Peggy Vasquez, County Judge
Department: County Judge
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action regarding moving Irene Varan from regular Member to Associate Member of the Williamson County Historical Commission.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Peggy Vasquez
Started On: 03/30/2010 03:50 PM
Final Approval Date: 03/31/2010

**Discuss and take appropriate action regarding certification of the regular and associate membership of the Williamson County Historical Commission.
Commissioners Court - Regular Session**

Date: 04/06/2010
Submitted By: Peggy Vasquez, County Judge
Department: County Judge
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action regarding certification of the regular and associate membership of the Williamson County Historical Commission.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Peggy Vasquez
Started On: 03/30/2010 03:52 PM
Final Approval Date: 03/31/2010

Jester Williamson County Annex Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Mary Clark, Commissioner Pct. #1
Submitted For: Mary Clark
Department: Commissioner Pct. #1
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take action regarding the Jester Williamson County Annex and the Public Safety Building in Round Rock and other matters related thereto.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Mary Clark Started On: 03/30/2010 03:16 PM
Final Approval Date: 03/31/2010

Williamson County Strategic Plan Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Connie Watson, County Judge
Submitted For: Connie Watson
Department: County Judge
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action on draft of the Williamson County Long-Range Strategic Plan.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

Link: [April 6, 2010 Draft Strategic Plan](#)

Form Routing/Status

Form Started By: Connie Watson Started On: 03/31/2010 10:50 AM
Final Approval Date: 03/31/2010

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Executive Summary

A strategic plan provides guidance to an organization by establishing where they are now, where they want to be, how to get there, and have they arrived. A strategic plan identifies the mission and vision of the organization – why they exist – and establishes values that the organization will hold to as it moves forward.

Williamson County's government is a large, complex organization with many moving parts. The Commissioners' Court steers this organization through the budget process, setting policy and demonstrating leadership in a number of other ways. The Williamson County Internal Assessment and Strategic Plan (Strategic Plan) is one such example of proactive leadership.

The Strategic Plan is a comprehensive compilation of the County's goals and values. The process of the plan (described in greater detail below) included interviews with all elected officials and department heads, collecting their individual goals, priorities and mission. Compiled, sorted, and analyzed, the goals provide a blueprint for the long- and short-term development of the County.

Throughout the process certain values continued to rise to the surface, including, *fiscal conservatism, professionalism, efficiency and modernization*. Priorities for the County include providing better public service by upgrading and utilizing information technologies and ensuring County facilities are right-sized.. Other important issues included streamlining County government, supporting County employees, and customer service.

The goals identified in the plan will be achieved through an application of one or a combination of the values as they are not mutually exclusive. For example, meeting financial goals can be achieved by efficient, highly-trained staff, which can be a result of the application of information technologies. This comprehensive approach was applied throughout the plan.

The strategic plan is an important tool for the current leadership of Williamson County. The plan should also be tool for future County leadership. As a snap shot or baseline of where the County is now, future leadership will be able to refer to the goals established in 2010 and see if they have been achieved and, if not, why? The strategic plan is a "living" document, it is not written in stone, but meant to be constantly revisited, amended and updated; a well used tool to move the County to where it wants it to be.

Williamson County Overview

Williamson County is one of the fastest growing counties in Texas, and in the country. Between 2000 and 2007 the Census indicates the population grew from 249,967 to 373,363, a 49 percent increase. Much of this growth has been in the southern section of the County in proximity to major employment centers including Austin, Dell Computers, and others. The northern part of the County has grown, but not at the same fast pace and maintains the rural agricultural heritage that characterized all of Williamson County until the last 30 years or so. This growth is expected to continue into the future placing increased demands on County government to provide services to the expanding population.

Georgetown is the County seat of Williamson County while Round Rock is the most populous city. Parts of the Austin city limits are also in the County. Other incorporated cities include: Bartlett, Cedar Park, Florence, Granger, Hutto, Jarrell, Leander, Liberty Hill, Taylor, Thorndale, Thrall, and Weir. Many of these cities, particularly Round Rock, Hutto, Leander, and Cedar Park have experienced tremendous growth since 2000 as much of the growth has focused on the transportation corridors of I 35, US 79, and US 183. New toll roads and soon to open commuter rail may continue to push growth north into the County.

Solid economic prospects, lower cost of living, low crime rate, high quality of life, and available land make Williamson County an attractive destination in a fast growing region. This plan provides a guide to the Commissioners' Court to prepare for that growth by insuring County government has the people, tools and facilities required to serve a growing population. Being proactive allows local government to be able to effectively and efficiently serve the needs of the taxpayers of Williamson County.

Plan Process

The planning process began in early summer of 2009. Staff from the Lower Colorado River Authority met with the Commissioners Court and County staff to begin discussing the idea of developing a strategic plan and the process involved. Once the decision was made to move forward, LCRA staff began working with the County.

INTERVIEWS

The first step in the plan was interviewing elected and appointed officials from across the County. Nearly every elected official ranging from Justices of the Peace, Constables, Commissioners, etc. were interviewed. These interviews were an effort to understand the needs of each of these officials to carry out their

duties. Because of the disparate nature of County government and the range of services it provides, this was a critical step to understand the overall picture.

Appendix A contains the interview questions as well as the notes from the interview process. An overarching theme from the interviews was the desire to increase efficiency at all levels of County government. County officials understand the limited resources and are committed to maintaining taxes as low as possible. They see many opportunities for serving the growing needs of the County through new technology, software, and other tools that will allow for more service, more efficiently.

Many elected officials and department heads already have plans for their departments and these will be incorporated into this overall strategic plan. The goals and objectives identified in this plan are based on these interviews and reflect the concerns and opportunities identified by the elected and appointed County leadership.

COMMISSIONERS REVIEW

Once the interviews were completed, LCRA staff consolidated the raw notes into the following categories:

- Technology
- Facilities
- Human Resources
- Policy
- Growth

These categories covered the range of issues identified in the interview process. Objectives were identified within these topics based on common issues identified by officials. Each County Commissioner took one or more of the topics for more specific review and discussion. Based on this review and discussion a final list of objectives was identified for the plan.

Plan Adoption and Implementation

Once the final list of objectives was identified, LCRA staff created the Implementation Guide for the plan that lays out the detailed actions required to make the plan a success. The Implementation Guide provides a clear process for achieving the goals of the County. Commissioners Court is responsible for using the plan in its budgeting process and to encourage other elected officials to do so as well. Because the plan includes input from across County leadership it provides a clear direction that should be supported across the board. The plan will allow Williamson County to continue providing the best services to and

facilities for its citizens while maintaining the fiscal conservatism the residents of the County value.

County Values

Mission Statement

Williamson County Government exists to provide public services with honesty, integrity and dynamic leadership for the citizens of Williamson County.

Vision Statement

A vision statement is a clear, motivating message about what an organization wants its future to look like. A vision statement is the inspiration for an organization, the framework for all strategic planning efforts.

Williamson County is known for its role in providing a superior quality of life for its citizens. The cohesive county government, committed to effective governance, operates as a team to guarantee continual high quality services to its citizens. The citizens of Williamson County trust their elected officials and participate fully in the governance of the County. The rich heritage and values of the County are the basis of the strong sense of community in which makes Williamson the most desirable county in which to live in the State of Texas.

The county staff and leadership are highly professional and committed to maintaining an integrated sustainable community. There are sufficient physical and human resources to provide the services that the citizens need. There is maximum effort to determine citizen needs and respond to those needs appropriately, while expending the least amount of public funds in a conservative, responsible and efficient manner.

Priorities & Strategies for the County

Throughout the course of this strategic planning process it became clear that Williamson County's leadership was unified in not only the vision and mission, but in the strategic direction of the county as well.

Common priorities/strategies include the following:

- Promote an environment that fosters business, economic development, families, and safety
- Ensure fiscal responsibility and maintain low tax rate;
- Develop a strategic working method to coordinate the goals between elected county officials and the county government.
- Increased efficiency of internal operations through modernization and technology upgrades;
- Ensure safety and justice throughout the county and maintain a low crime rate;
- Maintain a high degree of professionalism among Williamson County staff;
- Constantly improving customer service delivery; and,
- Provide public services in the most cost-effective manner possible.

Implementation Guide

1. Technology

Vision: To provide superior and low-cost County services through the use of information technology systems.

From every level of Williamson County government the call to modernize internal and external services was echoed. Modernization typically meant integrating and/or upgrading information technology systems into departmental processes to increase staff efficiency, provide greater user (citizen) access to records or documents, speed payment of fines, eliminate redundant data entry and develop a consistent platform for sharing data and documents between departments. Concerns regarding upgrading or purchasing new technologies include proprietary issues, potential expansion, and a sound business case for the expense of the technology and training.

Goal 1.1: Upgrade and develop internet services to provide better access to county functions for citizens: This is an ambitious goal that covers multiple functions of the county. For law enforcement it means enabling citizens to pay fines, submit documents, sign-up for jury duty, access information and records regarding tickets and other infractions all online. It means a reduction in the amount of data entry required of the courts and clerks and streamlining record management.

Goal 1.2: Implement Public Safety Technology Project (PSTP): The PSTP is a comprehensive approach to upgrading many of the county's public safety functions to state-of-the-art information technologies, thereby increasing efficiency and function. The PSTP includes Computer Aided Dispatch, law enforcement records management, and others public safety services. The PSTP will be implemented over the next 3 years.

Goal 1.3: Ensure that all IT and software is consistent and compatible between County departments: Any large organization deals with software incompatibility and upgrades and licensing issues. The need to monitor, inventory, and plan the County's systems to ensure that platforms across the organization are compatible is a constant effort. For the County, one priority is to ensure that all relevant offices have and use Odyssey.

Technology

GOAL 1.1: UPGRADE AND DEVELOP INTERNET SERVICES TO PROVIDE BETTER ACCESS TO COUNTY FUNCTIONS FOR CITIZENS:

Objective		Action		Priority	Start	Completion	Person/Committee Responsible	Financing Method
1.11	Implement system for citizens to pay fines and fees online in all precincts	1.11.1	Currently, most J.P.s provides this service. Identify J.P.s not doing so and reasons why.	D	2010	2011	Court/ITS	County
		1.11.2	Address issues and work with J.P.s for ubiquitous use of system	D	2010	2011	Court/ITS	
1.12	Upgrade and develop system to enable citizens cannot sign up for jury duty on-line.	1.12.1	District Clerk to purchase new software package and implement on-line jury portal.	D	2010	2010	Lisa David	County/2010 Budget

Notes:
M=Mandatory; N=Necessary; and, D=Desirable.
“n/a” stands for “not available”; “NC” means “No Cost”.; and County refers to the County General Fund

GOAL 1.2: IMPLEMENT PUBLIC SAFETY TECHNOLOGY PROJECT (PSTP):

Objective		Action		Priority	Start	Completion	Person/Committee Responsible	Financing Method
1.21	Increase the efficiency, speed and security of service by public safety departments	1.21.1	Complete RFP process - select a vendor	M	2010	2010	PSTP Committee	County/CO
		1.21.2	Phase I develop: Computer Aided Dispatch, Automatic Vehicle Location, Records Management, and Civil Process (as well as others TBD).	M	2010	2013	PSTP Committee/ITS	
		1.21.3	Concurrent with Phase 1, construct Emergency Services Operations Center for 911 and other departments (see 2. Facilities)	M	2010	2013	PSTP Committee/ITS/Infrastructure	
		1.21.4	Phase II: To Be Determined	M	2011	2012	PSTP Committee/ITS	

GOAL 1.3: ENSURE THAT ALL IT AND SOFTWARE IS CONSISTENT AND COMPATIBLE BETWEEN COUNTY DEPARTMENTS

Objective		Action		Priority	Start	Completion	Person/Committee Responsible	Financing Method
1.31	All Civil and Criminal Courts utilize the same case management software: Odyssey .	1.31.1	Implement Odyssey Phase II Case Management Software.	N	2009	2011	Court/ITS	County
		1.31.2	Work with J.P. #4 to determine issues re:Odyssey, address issues, convert J.P. 4 office to Odyssey.	N	2010	2011	Court/ITS	
1.32	All courts and departments scan and digitizing documents for records management	1.32.1	Identify which courts and departments are not scanning and digitizing their documents.	N	2010	2011	Court/ITS	County
		1.32.2	Ensure all courts and departments have the soft- and hardware to digitize documents at the point of entry (see internet access to public).	N	2010	2011	Court/ITS	
1.33	Develop a case management system for Juvenile Services	1.33.1	Information systems will develop a case management system for Juvenile Services	D	2013	2014	Juvenile Services/ITS	County
1.34	Utilize Oracle to increase efficiency and transparency of County's financial actions.	1.31.1	Implement Oracle "Treasury Module" to create efficiency in County investing processes.	N	2010	2010	Treasurer	County
		1.31.2	Utilize Oracle to post all County payments on the Web.	N	2012	2014	Treasurer	
		1.31.3	Upgrade Oracle financials system to newer version	M	2012	2013	ITS	

2. Facilities

Vision: Williamson County provides facilities that are 1) accessible and convenient to the general public; 2) safe and efficient for the employees of the county; 3) sustainable, energy efficient; with low O&M costs and 4) increase cohesion by aligning departments in each precinct close to one another.

A priority for county facilities is to co-locate all departments within each precinct into one consolidated area. Over the past decade or so the county reacted to the need for additional facilities by making prudent choices based on land availability and cost; however, this has created a situation in some precincts where the distance between departments creates problems and additional costs for facility maintenance, information technologies as well as confusion for citizens accessing services.

There are many moving pieces and variables to consider in consolidating facilities within each precinct and planning for expansion to meet future needs. That is why the primary objective for facilities is the development of a Facilities Plan that will provide a detailed inventory of the building stock and land, departmental assessment, logical distribution for services, and a short- and long-term plan for sale and / or acquisition of property or buildings to meet the needs of the county.

Goal 2.1: Create a short- and long-range Facilities Plan to provide detailed guidance for the development and expansion of the County's facilities: As stated above a facilities plan will provide a detailed road map to help current and future county leadership plan, acquire and build facilities to meet the needs of its citizens.

Goal 2.2: Co-locate county department and courts within each precinct: Two of the four precincts in the county have their offices co-located: Precinct #1 in Round Rock Precinct (after the completion of the annex in 2010) and Precinct #2 in Cedar Park. Offices in for Precinct #3 and Precinct #4 are not co-located within their jurisdictions.

Leo Latteo, head of Facilities Maintenance, notes that co-locating departments within a precinct creates efficiencies and cost savings in the maintenance and operation of buildings. As well it is also more convenient for the public be able to go to one area to receive services.

Goal 2.3: To provide facilities to meet the current and future needs of the County's staff and citizens: In almost every department interview (see Appendix 1) is a long-term request for additional space and/or staff. Developing a

Facilities Plan will provide a guide to a logical, long-term plan for the purchase, construction, and reuse of county property to meet the growing needs of staff and citizens. Currently, the county is working or has planned and funded a number of projects including a new administrative building for the Parks Department and an annex in Round Rock.

Goal 2.4: To meet the County's obligation to house institutionalized populations and provide facilities for public safety: A priority is to assess the future growth in all the Justice of the Peace offices to ensure they are sized appropriately. Looking forward, the population increase in the county will equate to an increase in institutionalized persons requiring an expansion of the jail. The County is limited in how it can expand the jail – the current plan would be to a) complete the remodel of the 4th floor or, b) build an administrative building in the south parking lot. Defining a specific plan to deal with the future needs of the jail should be addressed in the Facilities Plan.

FACILITIES IMPLEMENTATION GUIDE

GOAL 2.1: CREATE A SHORT- AND LONG-RANGE FACILITIES PLAN TO PROVIDE DETAILED GUIDANCE FOR THE DEVELOPMENT AND EXPANSION OF THE COUNTY’S FACILITIES:

Objective		Action		Priority	Start	Completion	Person/Committee Responsible	Financing Method
2.11	Facilities Plan: County requires clear, written plan for developing facilities	2.11.1	Update/fact check existing GIS inventory of facilities	D	2010	2010	Bob Daigh/ Facilities	n/a
		2.11.2	Update/fact check existing GIS inventory of County land holdings.	D	2010	2010	Bob Daigh/ Facilities	
		2.11.3	Conduct needs assessment for each department	D	2010	2010	Bob Daigh/ Facilities	
		2.11.4	Determine best combination of departments, which should logically be housed together?	D	2010	2010	Bob Daigh/ Facilities	
		2.11.5	Develop short- and long-range detailed plan for facilities	D	2010	2011	Bob Daigh/ Facilities	
		2.11.6	Update on an annual basis.	D	2011	On-going	Bob Daigh/ Facilities	

Notes:
M=Mandatory; N=Necessary; and, D=Desirable.
“n/a” stands for “not available”; “NC” means “No Cost”.; and County refers to the County General Fund

GOAL 2.2: CO-LOCATE COUNTY DEPARTMENT AND COURTS WITHIN EACH PRECINCT:

Objective		Action		Priority	Start	Completion	Person/Committee Responsible	Financing Method
2.21	Relocate Veteran Services from Taylor to Georgetown.	2.21.1	Obtain permits from City of Georgetown to utilize City parking for expansion of services at current location of Tax Office	N	2010	2010	Facilities	C.O./Bond
		2.21.2	Remodel existing warehouse to create office space for Veterans Services and additional space for the Tax Office	N	2011	2011	Facilities	
		2.21.3	Add parking spaces and drive-through capability at the Tax Assessor's office.	N	2011	2011	Facilities	
		2.21.4	Carquest lease up in 2011 - fold lease and remodel for additional County office space	D	2011	2013	Facilities	
2.22	Co-locate facilities in Precinct #4.	2.22.1	Address the short- and long-term need for additional space in Precinct #4 in the Facilities Plan.	N	2010	2011	Comm p.4/ Bob Daigh	C.O./ Bond
		2.22.2	Purchase adjacent 30-40 acres to existing Precinct #4 east-side barns and festival grounds.	N	2012	2013	Comm p.4/ Bob Daigh	
		2.22.3	Add 30,000 sq. ft. to existing arena building - total 60,000 sq. ft. – at Precinct #4 east-side barns and festival grounds.	N	2013	2014	Comm p.4/ Bob Daigh	
		2.22.4	As part of the facilities plan, determine the feasibility of remodeling the historic farmhouse on the landfill site to house Comm. Precinct #4 office and act as an interpretive site for historic architecture, Williamson County Agriculture, and Green Design (water and energy conservation).	D	2010	2011	Comm p.4/ Bob Daigh	

GOAL 2.2: CO-LOCATE COUNTY DEPARTMENT AND COURTS WITHIN EACH PRECINCT (CON'T):

Objective		Action		Priority	Start	Completion	Person/Committee Responsible	Financing Method
2.23	Construct Round Rock Annex	2.23.1	Complete the construction of the Round Rock Annex	N	2010	2010	Facilities	C.O. has been approved
		2.23.2	Move Tax offices and courts into the new annex.	N	2010	2010	Facilities	
2.24	Co-locate facilities in Precinct #3.	2.24.1	Address the short- and long-term need for additional space in Precinct #3 in the Facilities Plan. One site identified for co-location is the Inner Loop.	N	2010	2011	Comm p.3/ Bob Diegh	C.O./ Bond
		2.24.2	See Obj. 2.41 regarding expansion of the Justice Center	N	2010	Long-term	Comm p.3/ Bob Diegh	

GOAL 2.3: TO PROVIDE FACILITIES TO MEET THE CURRENT AND FUTURE NEEDS OF THE COUNTY'S STAFF AND CITIZENS:

Objective		Action		Priority	Start	Completion	Person/Committee Responsible	Financing Method
2.31	Develop a dedicated building for Emergency Operation Center (EOC) .	2.31.1	Hire Architecture Firm develop design for building.	M	2009	2010	John Sneed	C.O./Bond
		2.31.2	Conduct a needs assessment of the affected departments	M	2010	2010	John Sneed/Facilities	
		2.31.3	Construct new Emergency Operations Center	M	2010	2012	John Sneed /Bob Daigh	
		2.31.4	Move EMS, Communications, GIS to new facility – WMS, GIS to be determined	M	2012	2012	EMS	
2.32	Construct a building for the Recreation Department .	2.32.1	Construct a new administration building for Parks Department	N	2010	2011	Staff	Existing Bonds
2.33	Develop additional/new office space J.P. Precinct #2 .	2.33.1	When the Parks department moves into the new building, the space will be remodeled to serve of others in Pct. 2 building.	N	2010	2011	Facilities	Budget
2.34	Expand the shop for Fleet Services.	2.34.1	Address the long term need for additional space of the Fleet Services Shop in the Facilities Plan.	N	2013	2015	Fleet Services/ Facilities	County
		2.34.2	Determine best combination of adjacent services: Road and Bridge	D	2013	2015	Fleet Services/ Facilities	

GOAL 2.3: TO PROVIDE FACILITIES TO MEET THE CURRENT AND FUTURE NEEDS OF THE COUNTY’S STAFF AND CITIZENS (CON’T):

Objective		Action		Priority	Start	Completion	Person/Committee Responsible	Financing Method
2.35	Construct Round Rock Annex	2.23.1	Complete the construction of the Round Rock Annex	N	2010	2010	Facilities	C.O. has been approved
		2.23.2	Move Tax offices and courts into the new annex.	N	2010	2010	Facilities	

GOAL 2.4: TO MEET THE COUNTY'S OBLIGATION TO HOUSE INSTITUTIONALIZED POPULATIONS AND PROVIDED FACILITIES FOR PUBLIC SAFETY:

Objective		Action		Priority	Start	Completion	Person/Committee Responsible	Financing Method
2.41	Expand the facilities at the Justice Center .	2.41.1	When the EOC is constructed Communications will move out of Justice Center freeing space for the Sheriff's Department staff – relocate as needed	D	2010	2011	Bob Daigh/Facilities	C.O. / Bond ~ approx 10 million
		2.41.2	Option 1: Finish out 4th floor of jail to house additional 384 inmates (4/48 man pods)	M	2013	Long-term	Bob Daigh/Facilities	
		2.41.3	Option3: Build new building in south parking lot - move administrative services into new building and expand the jail	M	2013	Long-term	Bob Daigh/Facilities	
2.42	Expand the juvenile detention center.	2.42.1	Currently, the center is not used to capacity. In the long-term, if the population increases	N	Long-Term	Long-Term	Staff	Grants, County, State

GOAL 2.4: TO MEET THE COUNTY'S OBLIGATION TO HOUSE INSTITUTIONALIZED POPULATIONS AND PROVIDED FACILITIES FOR PUBLIC SAFETY (CON'T):

Objective		Action		Priority	Start	Completion	Person/Committee Responsible	Financing Method
2.43	Expand facilities for juveniles with mental health issues	2.43.1	Similar to the juvenile detention center, the expansion of the facilities is contingent upon upon current facilities being used to capacity.	N	Long-Term	Long-Term	Staff	Grants, County, State
2.44	Sheriff's Department training facilities is inadequate and deteriorated - Expand and rehabilitate the training facilities	2.44.1	Address the long term need for new training facility in the Facilities Plan.	D	Long-Term	Long-Term	Sheriff's Dept/Facilities	C.O./Bond
2.45	Sheriff's Department need office space to meet staffs needs - develop new office space for the sheriff's office	2.45.1	Address the long term need for new training facility in the Facilities Plan.	D	Long-Term	Long-Term	Sheriff's Dept/Facilities	C.O./Bond

3. Human Resources

Vision: Williamson County provides for cost-effective, efficient, and timely services through a knowledgeable, well-trained, professional staff.

Williamson County employees are the face of the county government. The services they provide to the public translate directly to how the public views county government. The category, Human Resources, incorporates all activities related to the recruitment, hiring, duties, policies, safety, and organization.

There are three primary concerns derived from the interviews 1) Do employee job descriptions correctly match their current duties and, if so, are they being paid a fair or market rate for those duties? 2) Are staffing levels adequate to address population growth and other changes? And, 3) Does the organizational structure of County departments provide for the most efficient, cost effective deployment of labor?

Goal 3.1: Provide exceptional services to the public by retaining well-trained, committed employees: The County HR Department is currently working on an internal assessment of job descriptions and salary compensation. This project will be complete to guide the 2011 budget process.

Goal 3.2: Ensure fairness, diversity, and equality in the workplace: The County has an ethical and legal responsibility to ensure good work environment for employees. The county has adopted many policies in order to comply with federal and state regulations. However, it is unclear exactly which policies have been adopted and when. An inventory of all policies should be conducted to determine if the policies have been approved by the court and, if not, schedule a review by the court.

Goal 3.3: Develop an efficient, low-cost process for hiring and recruiting talented, skilled employees: Many counties and large organizations are moving towards web based hiring and recruiting. By doing so, the county reduces paper work, increases access to a broader talent pool and streamlines the hiring process.

Goal 3.4: Ensure departmental organization structure is cost-effective and efficient: Ensuring departmental organizational structure is efficient, is a priority for the Commissioners Court. Objectives include reducing the number of direct reports to the judge, ensuring departmental metrics are being met, and developing departments that specialize in specific county functions.

HUMAN RESOURCES

GOAL 3.1: PROVIDE EXCEPTIONAL SERVICES TO THE PUBLIC BY RETAINING WELL-TRAINED, COMMITTED EMPLOYEES:

Objective		Action	Priority	Start	Completion	Person/Committee Responsible	Financing Method
3.11	Ensure all job descriptions match employee actual duties	3.11.1 HR hires or reassigns two staff members to work on compensation	N	2009	2009	Lisa Zirkle	General Funds
		3.11.2 Provide a job analysis questionnaire to all department heads	N	2010	2010	Lisa Zirkle	
		3.11.3 HR reviews questionnaires and compare descriptions to other TX counties, Williamson County cities and cities adjacent to Williamson County	N	2010	2010	Lisa Zirkle	
		3.11.4 Provide the court recommendations for compensation adjustments based on variances in the job descriptions in time for consideration in 2011 budget	N	2010	2010	Lisa Zirkle	
3.12	Enhance employee access to HR information online through County intranet	3.12.1 Upgrade/redesign the HR space on the county's intranet site to provide employees information on Total Compensation, Wellness Reports, and other information.	D	2010	2010	Lisa Zirkle	C.O. / Bond
		3.12.2 Upgrade/redesign the HR to house an index of all HR policies that affect employees.	D	2010	2011	Lisa Zirkle	
3.13	Ensure all employees utilize leadership and training opportunities.	3.13.1 Implement leadership training for all supervisors	D	2009	2010	Lisa Zirkle	HR Budget
		3.13.2 Implement leadership training for all employees	D	2011	2012	Lisa Zirkle	
3.14	Utilize Oracle and other software to create efficiencies in HR	3.14.1 Utilize Oracle Compensation Workbench Module to incorporate merit awards and cost-of-living changes in compensation	D	2012	2015	Lisa Zirkle/ ITS	County

GOAL 3.2: ENSURE FAIRNESS, DIVERSITY, AND EQUALITY IN THE WORKPLACE:

Objective		Action		Priority	Start	Completion	Person/Committee Responsible	Financing Method
3.21	Adopt and review bi-annually policies directly affecting employees and the workplace	3.21.1	Review all policies that address HR and determine, which have been reviewed and approved by the court and when. If needed, provide policies to the court for discussion, review and approval.	M	2010	2010	Lisa Zirkle	County
		3.21.2	Develop an electronic employee handbook and ensure that all employees have a copy and understand its content.	M	2010	2011	Lisa Zirkle/ ITS	

GOAL 3.3: DEVELOP AN EFFICIENT, LOW-COST PROCESS FOR HIRING AND RECRUITING TALENTED, SKILLED EMPLOYEES:

Objective		Action		Priority	Start	Completion	Person/Committee Responsible	Financing Method
3.31	Implement an on-line hiring and recruit application	3.31.1	The court budgeted for this application. It went live 11/2009	N	2009	2009	Lisa Zirkle	HR Budget
		3.31.2	Utilize on-line hiring tool to provide other counties with information regarding job descriptions	N	2010	on-going	Lisa Zirkle	

GOAL 3.4: ENSURE DEPARTMENTAL ORGANIZATION STRUCTURE IS COST-EFFECTIVE AND EFFICIENT:

Objective		Action		Priority	Start	Completion	Person/Committee Responsible	Financing Method
3.41	Streamline departmental organization to reduce direct reports to the Judge	3.41.1	Review current organizational structure; identify changes that will enhance communication through the chain of command.	N	2009	Done	Court/HR	na
3.42	Review and revise Budget Process	3.42.1	Identify and implement changes to the budget process to streamline the process and avoid a build up of issues and task in August.	N	2010	2010	Court/HR/ Budget Officer	na
3.43	Establish internal training programs to develop needed expertise within departments.	3.43.1	Train staff in URS for internal GIS project and database management	D	2010	2012	URS	na

4. Policy

Vision: Williamson County's policies ensure the greatest amount of efficiency, transparency, and accountability within each department of the county.

The category *Policy* contains objectives that aim to meet county goals through changes to or adoption of new policy. This category captures objectives that do not easily fit in the other four categories, but do forward policy objectives for the County including: 1) Transparency; 2) Fiscal Conservatism; and 3) Customer Service.

The use of the term *transparency* refers to the ability of the public to access information held by the County. One long-term objective that would enhance transparency is posting all county payments on the World Wide Web. This would enable tax payers greater access to county information on expenditures. This is already being done on the state level and very well may be mandated for other levels of government in the near future.

Goal 4.1: Adopt procedures to enhance the transparency and efficiency of county functions: A review of records management and retention policies should be undertaken in order to ensure that the County to maintain and access records to ensure transparency as well as to ensure all statutory requirements are met.

Goal 4.2: Meet the county's environmental and fiscal goals by implementing policies and program to increase energy conservation: It is important to the county to be an environmental leader; however, meeting environmental goals should also make financial sense. So programs and policies changes to enhance environmental stewardship must make a business case providing positive cost-benefit before implementation. One goal to this end is converting the county fleet from gasoline to natural gas and funding this through grants from the Department of Transportation. Another method is to introduce a "Responsible Purchasing" strategy. This strategy is explained in detail in the *Purchasing* departmental strategic plan in the appendix, Bob Space, department head.

Goal 4.3: Provide citizens quick, easy access to all county departments: **Excellent** customer service is a goal for the county. Many citizens interact with the County via phones so an easy-to-use, effect phone interface between the county and its citizens is an important objective. A review of how phone calls are currently handled and providing new protocol to improve this important element of customer support should be undertaken.

POLICY

GOAL 4.1: ADOPT PROCEDURES TO ENHANCE THE TRANSPARENCY AND EFFICIENCY OF COUNTY FUNCTIONS:

Objective		Solution/Action		Priority	Start	Completion	Responsible	Financing Method
4.11	Review and amend policy that department heads are required to get commissioners court approval for line item transfers.	4.11.1	Review policies of other Texas counties.	D	2010	2010	Court	NC
		4.11.2	Discuss and vote for changes in current policy at commissioner court.	D	2010	2010	Court	NC
4.12	Review and amend records management and retention policies.	4.12.1	Create a task force to provide recommendations for records management county-wide.	D	2010	2010	County and District Clerks/ Court	NC
		4.12.2	Discuss and consider adopting changes.	D	2010	2010	County and District Clerks/ Court	NC
4.13	Review and discuss policy regarding County Auditor's oversight of payroll and accounts payable.	4.13.1	Discuss the pros and cons of moving oversight of payroll and accounts payable from the auditor to the treasurer. Issues include additional internal audits, efficiency, and staffing.	D	2010	2010	Court/ Treasurer/ Auditor	NC
4.14	Ensure that all county payments can be viewed on the World Wide Web.	4.14.1	Susan Combs, State Comptroller, has established a process for all State payments to be viewed on the WWW. This may very well be required of counties and could be done through the Oracle software.	M	2012	2015	Treasurer	NC
4.15	Make the budget process easier to manage and understand as well as more effective	4.15.1	Initiate Gov't Finance Officers Association review of policy and budgets	D	2010	2010	Budget Officer	NC

GOAL 4.2: MEET THE COUNTY'S ENVIRONMENTAL AND FISCAL GOALS BY IMPLEMENTING POLICIES AND PROGRAM TO INCREASE ENERGY CONSERVATION:

Problem		Solution/Action		Priority	Start	Completion	Responsible	Financing Method
4.21	Review and discuss the implementation of an energy management program to reduce consumption	4.21.1	The county currently has a energy management program; however, there is potential for greater cost savings through a vigorous application of energy management, which would require dedicated staff to implement. Discuss and develop a business case for the hire.	D	2010	2011	Staff/Facilities Manager	Facilities Budget
4.22	Implement projects to reduce energy consumption such as converting the showers at the juvenile center to solar heat.	4.22.1	Convert water heaters to solar at the juvenile center to reduce costs and energy use.	D	2011	2013	Staff/Facilities Manager	Facilities Budget
4.23	Green the county fleet by utilizing alternative fuels and promoting fuel conservation	4.23.1	Convert county fleet to run on propane. This program is in-progress and utilizes stimulus incentives and grants for funding.	D	2010	on-going	Staff/Facilities Manager	Grants/Fed/ County

GOAL 4.3: PROVIDE CITIZENS QUICK, EASY ACCESS TO ALL COUNTY DEPARTMENTS:

Objective		Solution/Action		Priority	Start	Completion	Responsible	Financing Method
4.31	Develop clear protocol and install system to facilitate citizens phone access to county departments	4.31.1	Review how the public is provided contact information. Is it correct and adequate?	N	2010	2011	Court	NC
		4.31.2	Determine how the phones are being answered. Are they coming to the right department?	N	2010	2011	Court	NC
		4.31.3	Develop protocol and training to operators to ensure incoming calls forward the correct departments.	N	2010	2011	Court	NC
		4.31.4	Ensure that bilingual staff are available to answer questions..	N	2010	2011	Court	NC
4.32	Review and adopt policy to promote the responsible use of voice mail in lieu of adding addition staff.	4.32.1	Promote the internal use of voice mail and develop voice mail protocol.	D	2010	2010	HR	NC
		4.32.2	Develop and publish specific voice mail policy in employee handbook.	D	2010	2010	HR	
4.33	Establish a dedicated phone bank to deal with incoming calls.	4.33.1	Research and identify best-case practices from other counties to provide access and service to citizens via the phone.	N	2010	2010	ITS	NC
		4.33.2	Develop a phone bank for the Tax Accessor	N	2010	2010	ITS	NC

5. Growth

Value Statement: *As Williamson County continues to face population growth, proactive in planning to ensure the quality of life its citizens enjoy today will be met tomorrow.*

To anticipate and prepare for the problems and opportunities posed by this growth mentioned earlier, the County has prepared strategic plans in order to guide the implementation of infrastructure and other services. The county has adopted Master Transportation and Parks plans. EMS and Purchasing have developed strategic plans as well.. These documents should be living documents, utilized to guide the long term growth of the county and ensure the goals of the county are met.

Goal 5.1: Sustain and adopt policies and programs to develop the economic base of the county: A healthy, vigorous economy is a very important part in the quality of life within Williamson County. Local and regional government economic development efforts play an important role in sustaining the economy. Currently, volunteer and elected representatives from Williamson County work with the cities professional economic development staffs on economic development efforts. In the future, Williamson County would like to create a paid position to do this work.

Goal 5.2: Plan and expand the capacity of the court system to meet growing workload: Within the next 5 years the District Attorney's Office sees the need for a new District Court. This would also mean additional staff and resources. In the long-term, there will be a need for additional civil and district courts as well as staff and resources.

Goal 5.3: Develop unique cost-effective methods to address citizen issues: There are goals that are not within the county government purview or lacks the resources to address. This does not mean that they are unreasonable goals; instead alternative, unique, creative methods of financing and implementing them must be found. Two examples include developing a citizen led group to ticket car owners parking in handicap spaces and obtaining grants to expand a program to spay and neuter feral and stray cats.

GROWTH

GOAL 5.1: SUSTAIN AND ADOPT POLICIES AND PROGRAMS TO DEVELOP THE ECONOMIC BASE OF THE COUNTY

Objective		Solution/Action		Priority	Start	Completion	Person/ Committee Responsible	Financing Method
5.11	Adopt Freeport Exemption	5.11.1	Adopt Freeport Exemption tax incentive.	N	2009	2010	Court	n/a
5.13	Develop and utilize social media as a powerful economic development tool.	5.13.1	Identify best-practices for use of social media and apply to county	D	2010	2010	Connie Watson	County
		5.13.2	Develop and implement policy regarding departmental use of social media	N	2010	2010	Connie Watson	

GOAL 5.2: TO DEVELOP AND IMPLEMENT STRATEGIC PLANS

Objective		Solution/Action		Priority	Start	Completion	Person/ Committee Responsible	Financing Method
5.21	Plan, build, maintain and operate a road network with a high LOS.	5.21.1	Implement Thoroughfare Plan	N	In-progress	Long-term	Court/Staff	Infrastructure/ Bonds/ COs
5.22	Plan, build, maintain and operate a parks system with a high LOS.	5.22.1	Implement Parks Plan	N	In-progress	Long-term	Court/Staff	P&R/ Bonds CO
5.23	Develop a Disaster Recovery Plan to guide the resumption of county activities in case of emergency.	5.23.1	Business Resumption and Recovery Plan	N	2011	2013	Court/ Staff/ Consultant	County

GOAL 5.3: PLAN AND EXPAND THE CAPACITY OF THE COURT SYSTEM TO MEET GROWING WORKLOAD:

Objective		Solution/Action		Priority	Start	Completion	Person/ Committee Responsible	Financing Method
5.31	Develop comprehensive mental health continuum of care	5.31.1	Establish a Mental Health Court	N	2012	2014	Juvenile Services	County
5.32	Maintain efficiency of District Court to meet growing work load	5.32.1	Add a new District Court	M	2010	2012	District Attorney	County

GOAL 5.4: DEVELOP UNIQUE COST-EFFECTIVE METHODS TO PROVIDE COUNTY SERVICES:

Objective		Solution/Action		Priority	Start	Completion	Person/ Committee Responsible	Financing Method
5.41	Enforce law prohibiting parking in designated handicap parking spaces.	5.41.1	Create a pilot program where in volunteers are tasked with ticketing cars parked in handicap designated spaces.	D	2010	2010	Robert Chody	County
		5.41.2	Track the efforts of the volunteer unit and report to the court the affect that they have on the number of violations.	D	2010	2011	Robert Chody	
5.42	Reduce the number of feral cats taken into the WCRAS.	5.42.1	Using the Petsmart Charities grant implement program to increase the number of feral/stray cats neutered at the facility	n	2010	2011	Cheryl Schneider	Grant
5.43	Implement Peer to Peer Counseling	5.43.1	Train volunteers from the community to act as facilitators/councilors for veterans coping with PTSD	N	2010	2011	Donna Harrell	Grant/Bluebonnet Volunteer

Appendix A: Interviews

Action	Page	Priority	2010	2011	2012	2013	2014	Long-Range
TECHNOLOGY								
Public Safety Technology Project	7	M						
Complete RFP for PSTP	36 & 44	M						
Computer Aided Dispatch	3	M						
Develop a web interface for users of the ticket system	19	M						
Paperless ticket citation - palm pilots for police	19 & 23	M						
New emergency operation center (FACILITIES)	36	M						
Develop and implement "On-line jury system".	18							
Convert to all county departments to Odyssey	11, 13 & 16							
Implement ubiquitous scanning & imaging records management	15 & 16							
Provide for citizen payments via the internet.	5							
Implement E-filing of court documents.	32							
Juvenile case management system	36							
Improve county website by making it more interactive	37							
FACILITIES								
Develop a Facilities Plan	26	N						
Move the Veteran Services from Taylor to Round Rock	8							
Construct a new building for the Tax Accessory								
Construct new building for the recreation department	21							
Move the J.P. Precinct #4 into the old recreation department building.	21							
New emergency operation center	36	M						
Justice Center Expansion & Reconfiguration:	8							
Expand Jail facilities with in next 5-years	46	M						
Add office space for County Attorney's Office	11	N						
Add office space for District Attorney	16	N						

Appendix A: Interviews

Action	Page	Priority	2010	2011	2012	2013	2014	Long-Range
Add office space for District Clerk's Office	18	N						
Unified precinct #4 facilities	10							
Acquire additional land at Precinct #4 Rodeo Arena & expand the arena	10							
HUMAN RESOURCES								
HR Computerized - On-line recruiting and application tool (requested FY 2010 budget)	3 & 35							
Review and adopt HR policies such as sexual harassment policy.	24							
Compensation analysis to compare salaries	35 & 24							
Restructure and reclassify personnel job descriptions	21							
POLICY								
Review and discuss policy mandating departmental line item transfers requiring commissioners' court approval	23							
Consolidate county's credit card use to one processing company	8							
Review and discuss records management and retention policies for all departments	27							
Treasurer's office should manage all county funds	27							
Develop and implement an Energy Management Program	32							
Develop a phone bank for the Tax Assessor - collector	29							
Initiate spay/neuter program for stray and feral cats	48							
GROWTH								
Hire Economic Developer	3							
Implement park and transportation plans	5							
Freeport exemption	7							
Implement Housing Plan								
Additional District Court of Law	16							
Hire a Forensic Computer Analyst	16							

Appendix A: Interviews

Action	Page	Priority	2010	2011	2012	2013	2014	Long-Range
Establish Mental Health Court	50							
Separate mental health facility for juveniles	50							
Handicap parking violation unit (volunteer)	40							
STAFF REQUESTS:								
Additional staff beyond the court: Probation & Community Supervision	15							
One new staff to cover phones - County Court at Law	15							
Additional county IT support staff - District Attorney	16							
Additional staff - District Clerk	18							
Two additional staff - Justice of the Peace	21							
Full time on site deputy	23							
Hire intern to "part-time" permanent employee, eventually full-time	37							
4 additional staff members are needed now	38							
2 additional staff members in 2013-15 to keep up with growth	38							
3-5 Deputies and 1-3 support staff in the next 5 years	40							
an additional 2-3 Deputies and 2 support staff 10 years out	40							
Two staff for mobile outreach	44							
Two additional deputies - to match staffing in other precincts	40							
Additional emergency operations staff in 2-3 years	44							
2-3 additional staff to manage expansion	52							
1 Maintenance Crew, 2 – 4 Engineering staff, 2 – 4 for hauling crew in next 2 – 3 years	53							

County Leadership

	County Judge Dan Gattis

Office/Department Overview:

The mission of the Williamson County Judge's office is to provide the leadership to keep the county growing and improve the efficiency and professionalism of department heads and elected officials. He is also the day-to-day administrator of Williamson County.

Priorities:

1. Improve efficiency of Williamson County government (e.g. through technological improvements).
2. Improve professionalism of Williamson County government.
3. Develop a strategic plan and mission for the county.
4. Work with the cities in Williamson County to create a good environment for economic development.

Short-term Objectives

Objective A:

Impact: The impact of all of Judge Gattis' priorities would be efficiency. It would be measurable by each department's goals and internal services.

Resource Needs:

- Equipment-related needs include computer and technology improvements. Some examples include computer-aided dispatch (CAD), which would tie all dispatch, courts, law enforcement together; and Odyssey. Human Resources will be all computerized. Inventory will be tied electronically to each employee.
- An economic development position to be housed within the County Judge's Office. He wants to help cities – not get in their way. This position is a short-term need. The Judge will put it in the FY 10-11 budget, if not sooner.

Long Range Goals/Vision:

Appendix A: Interviews

There is a need to restructure or reorganize the County to increase efficiency and effectiveness. There should be fewer direct reports to the County Judge. He'd like to use training and professional development to increase the professionalism of the staff.

The Judge would like to do some benchmarking with other counties (e.g., Fort Bend, Montgomery, Harris, Dallas, and Bexar) to see what Williamson County can learn from the way those counties do things.

	Office of County Commissioner, Precinct #1 Lisa Birkman

Office/Department Overview: To deliver services to the citizens of Williamson County in a cost effective, efficient way. To set the tone that Williamson County is friendly to families, businesses and provides for managed growth.

Priorities:

1. Manage the county's budget and contract oversight so that an increase in the county's tax rate is not required.
2. Maintain the current low crime rate within the county.
3. Promote economic development to create a diverse economic base so that in perception and reality Williamson County is not a bedroom community.

Short-term Objectives

Objective A: Develop a county-wide comprehensive plan.

Impact: A comprehensive plan provides a policy guide to the commissioners' court that – through extensive public input – identifies and, prioritizes citizens' goals for the county.

Objective B: Adopt a county budget that meets the needs of the citizen but keeps the tax rate steady.

Impact: Low taxes will provide an incentive for businesses and families to relocate to Williamson County as well as retain current business and residents.

Objective C: Continue to improve quality of life by improving infrastructure.

Impact: The County has developed strategic plans for the development of the transportation and parks systems to guide efficient development of these assets. In addition, the county needs to add to its own facilities to ensure there is adequate capacity for its departments to provide county services.

Objective D: Work with state on Public and Mental Health Services

Appendix A: Interviews

Impact: By working with government agencies and non-profits the County will be able to leverage its resources to meet the growing demand for healthcare services.

Objective E: Continue to improve law enforcement and public safety services within the county.

Impact: Capital improvements for equipment to public safety departments will reduce response time and improved quality-of-service.

Long Range Goals/Vision:

- Modernization through computer technologies by making more county functions paperless or on the internet.
- Provide for citizen payments via the internet. By doing this the county can increase collections, reduce staff time and improve the quality of service for the county's residents.

	Office of County Commissioner, Precinct #2 Cynthia Long

Office/Department Overview:

The Commissioner's Court is the "policy board" for the County. It also sets the budget. The Court exists to provide public services with honesty, integrity and dynamic leadership for the citizens of Williamson County.

Priorities:

1. Implement priority road projects in Master Transportation Plan.
2. Implement Public Safety Technology Project (PTSP) and add interfaces to major cities within 4 years.
3. Add \$1 billion (in 2 years) to the tax base through economic development, thus creating new jobs in the county.
4. Bring the Freeport Exemption to the county.

Short-term Objectives

Objective A: Implement road projects as noted in the Master Transportation Plan

Impact: Reduce congestion and commute time and increase safety on the County roads.

Objective B: Implement the PTSP

Impact: Reduced emergency response time, improve reporting and coordination of first responders responses across the County.

Objective C: Economic Development

Impact: Increased tax base and develop more job opportunities for County residents.

Resource Needs:

- Approval by voters for future bond programs
- Need to identify funds for the PTSP interfaces from county to each city
- An economic development focus in the county

Long Range Goals/Vision:

Improve effectiveness and efficiency through the deployment of technology.

	Office of County Commissioner, Precinct #3 Valerie Covey

Office/Department Overview:

The Commissioner's Court is the executive board for Williamson County. It makes financial decisions, budgets, and lets contracts. In addition to these duties, Commissioner Covey addresses constituent needs, serves on the mental health committee, LANAC state oversight for Health and Human Services, provides support for and care of Williamson County troops, and deals with habitat issues.

Priorities:

1. Get all Precinct 3 offices under one roof (preferably on Inner Loop).
2. Move Veteran's Services from Taylor.
3. Restructure the county departments (have fewer at the top; group and organize better)

Short-term Objectives

Objective A: Co-locate Precinct 3 Building.

Impact: The impact would be measured in customer convenience. This would also get downtown land and buildings back on the tax rolls. It would help reach economies of scale (e.g., IT support, cleaning staff, etc.)

Objective B: Move Veteran's Services from Taylor to Georgetown.

Impact: See above impact.

Objective C: Restructuring County Departments

Impact: Restructuring County Departments would create efficiencies in the application of information technologies; unify services and departments, eliminate pockets in the county's organization. For example, the county could use just one credit card processing company rather than several different ones.

Resource Needs: While asset tracking is currently in the budget, it might require another allocation to complete. It will take money to build a Precinct 3 Annex (long-term goal), and the desire to work smarter and reduce or not grow staff.

Long Range Goals/Vision: A Precinct 3 Annex building that would house all Precinct 3 functions (on Inner Loop).

	Office of County Commissioner, Precinct #4 Ron Morrison

Office/Department Overview: Serve the citizens of Williamson County in a diverse precinct that is very urban in the western area and very rural in the east. Precinct #4 also that contains over ½ the County road miles ~ 800 miles

Priorities:

1. Maintain quality infrastructure – stay ahead of growth through good planning and provision of infrastructure.
2. Economic Development: One goal for economic development is opening up land for business development at the land fill. The County can facilitate this by working towards providing the needed infrastructure in that part of the county.

Short-term Objectives

Objective A: Restore historic farmhouse near landfill.

Impact: Remodel the farmhouse at the landfill to be a showcase and interpretive area for green building, agriculture & Williamson County history as well as house an office for Precinct #4 commissioner.

Objective B: Large pavilion and fairground in Taylor (5 years or so)

Impact: Develop additional meeting space, facilities for tourist and business space through adding approximately 30K sq feet to the rodeo arena/fairgrounds in Taylor.

Long Range Goals/Vision:

- Co-locate County facility in one area within each precinct (e.g. Cedar Park).
- Efficient and low emitting County fleet. Continue the program of converting county fleet vehicles from gas to propane.
- Reduce unfunded mandates from state to county governments.

Staff Needs: None identified at this time.

Courts

	County Attorney Jana Duty

Office/Department Overview:

The mission is to provide all legal services to county government and state agencies in Williamson County. They handle all misdemeanor prosecution, traffic, juvenile (both criminal and misdemeanor), civil, child protective services representation, protective orders, hot checks, mental commitments, bond forfeiture, and handle calls from law enforcement 24/7.

Priorities:

1. Keep up with an increasing workload by identifying and implementing strategies to increase efficiencies.
2. Go paperless using Odyssey system (this will help increase efficiency). Could repurpose 1 staff to help in other areas.
3. Get laptops with docking stations (add incrementally).
4. Stay extremely professional in the courtroom and use technology during cases.

Short-term Objectives

Objective A: Keep up with increasing workload.

Impact: The impact would be the increased safety of Williamson County residents. An additional impact would be that adding an additional court could be delayed.

Objective B: Going Paperless & Laptops

Impact: The impact would be that red tape would be cut and wait time would be reduced.

Resource Needs:

The County Attorney’s Office has had a long-standing need for additional building space for personnel (especially if another court is added). The office will also need additional staff proportionate to case load increases. They need equipment such as document scanners and laptops with docking stations.

Long Range Goals/Vision:

TxDOT is currently not reporting people who aren't paying tolls. When they do start reporting them, the County Attorney's Office will have to handle those cases. It is impossible to predict what the Legislature will do that could impact caseload and administrative support. They appreciate the quality of the Williamson County facilities and don't want to see that diminished.

	County Clerk Nancy Rister

Office/Department Overview: The County Clerks office records all legal instruments of the county. The Clerk attends all regular and special meetings of the County Commissioners Court to take minutes of those meetings. The County Clerk files criminal, civil and probate cases in the County Courts at Law and collects all judgments from these courts.

Priorities:

1. Convert department to “Odyssey” software to enable all county clerk departments to have modern data management technology.
2. Implement “E-filing” in the county courts.
3. Upgrade to next generation of records recording software.
4. Coordinate with State to implement electronic fingerprinting.

Short-term Objectives:

Objective A: Complete conversion to Odyssey.

Impact: Odyssey will create data management efficiencies (storage, processing, and office supply purchases). Without new technology and upgrades, growth will create inefficiencies and higher costs. With growth there will be more data management and document processing needed, but without new technology, processing will be slower, and backlogs could occur and processing costs will be higher.

Objective B: Replace PCs and equipment on a scheduled basis (SOP)

Impact: Insure that hardware (PCs, printers) meets capacity requirement of software and provide staff with trouble free service.

Objective C: Implement E-Filing (within 3 years)

Impact: E-Filing will build case load efficiencies (storage, processing, and office supply purchases). Without new technology and upgrades, case load growth will create inefficiencies and higher costs. With growth there will be more court cases and document processing needed, but without new technology, processing will be slower, and backlogs could occur and processing costs will be higher. E-Filing will enable restricted access.

Objective D: Continue Archiving of records projects (deed records, vital statistics, etc.).

Long Range Goals/Vision: Coordinate with State on the implementation of electronic fingerprinting technologies.

	County Court at Law #1 Judge Brooks

Office/Department Overview: The County Court of Law One has jurisdiction over cases that involve criminal misdemeanor charges, family cases involving divorce, child custody and child support and family cases that involve removal of children from parent(s) or guardian(s) because of allegations of abuse or neglect.

Priorities:

1. The Court and staff work with many other departments such as District Clerk, County Clerk, County Attorney's Office, Magistrate's Office, Jail, Probation, Attorneys and the public. It is crucial for the court to have the appropriate equipment and staff to carry-out its responsibilities and service to the public.
2. Consider adding one (1) new staff to answer telephone calls from the public and handle administrative responsibilities so current staff can focus time on court dockets, scheduling of cases and other duties. It is very possible the new staff member could answer phone calls and perform general administrative duties for all the county courts at law.

Short-term Objectives

Objective A: Add staff to support department to meet growing workload.

Impact: Adequate staffing will allow for more efficient and effective processing and scheduling of criminal and family cases filed in County Courts.

Objective B: Provide software, hardware and training to enable digital scanning of documents for the court and interface between the current departments through Odyssey.

Impact: Increase productivity with the current staff.

Long Range Goals/Vision: A new County Court may be needed to handle rising caseloads as the Williamson County population grows as anticipated by current predictions.

Staff: Additional staff member for public inquiries and information, perhaps centralized for all County Courts to reduce direct calls to individual courts and handle general questions for all county courts.

	District Attorney John Bradley and Jana McCown

Office/Department Overview:

The District Attorney's Office handles all felony criminal cases for the county (1800/year), while the County Attorney handles the misdemeanor cases.

Priorities:

1. Create a new District Court within 5 years (by 2012 or 2014 at the latest).
2. Consolidate juvenile prosecution into the District Attorney's Office.

Short-term Objectives

Objective A: The DA is concerned about Odyssey and its support over time. The office believes that it should be implemented county-wide in all offices and departments.

Impact: County-wide implementation of Odyssey will increase department to department document sharing, reduce data entry redundancy and improve records management.

Objective B: There is a big need for digitized records.

Impact: Imaging will improve efficiency.

Objective C: There is a real need for more information technology (IT) staff/support (Roughly 11 staff for 1100 county employees). The District Attorney's Office feels more pressure to add staff for IT support internally due to lack of county IT staff.

Impact: Increasing IT staff will ensure that technologies work correctly increase staff efficiency and other goals.

Objective D: There is a need for a forensic computer analyst due to the increase in high tech crimes.

Impact: A computer analyst would reduce cost and result waiting time by eliminating outsourcing services.

Resource Needs:

5-10 years: Within the next 5 to 10 years, the District Attorney's Office sees the need for 1 new District Court. This would create the need to add 3 new prosecutors, 1 investigator, and 1 support staff. This would help to maintain

Appendix A: Interviews

efficiency by balancing court days and office days. They need additional laptops for personnel to aid/support a digital or paperless system.

~ 10 years +: Within 10+ years, the District Attorney's Office would like to bring in juvenile prosecution and consolidate the County Attorney's and District Attorney's offices.

*** This would happen only if it is needed and if all parties agree.

Long Range Goals/Vision: Office space will be an issue in 10 years, but they are okay until then.

	District Clerk Lisa David

Office/Department Overview: The District Clerk provides services such as record keeping to the District Courts as well as for the four County Courts at Law for family cases.

Priorities:

1. Secured storage for records and evidence.
2. Space expansion – additional office space for new staff coming in to already crowded space.
3. Implementation of the on-line jury system.

Short-term Objectives

Objective A: Go live with the on-line jury system.

Impact: The system will streamline process for procuring juries as well as being more customer friendly.

Objective B: Additional storage for case evidence, records, etc.

Impact: The additional storage space will allow the Clerks office to hold evidence for longer periods of time.

Objective C: Need additional office space

Impact: Room for more employees and a new court (if needed).

Long Range Goals/Vision: More space, better public understanding of role of District Clerk.

Staff: 2 staff (scanning clerks) in next 2 – 3 years

	Justice of the Peace, Precinct #1 Judge Dain Johnson

Office/Department Overview: The mission of the Justice of the Peace's office is to uphold the law.

Priorities:

1. Modernize public's interface with the county's ticketing system (web based).
2. Modernize officers' interface with the ticket system (hand held palm pilots that allow for data to be entered directly into database).
3. Modernize and expand public interface with the court system to provide resources such as rules, directions and education.

Short-term Objectives

Objective A: Develop a centralized database that can be utilized by all the courts and DPS.

Impact: The database can house all the information that must be accessed between county courts and law enforcement departments. Streamlining the input and downloading process will reduce staff time and increase the speed of processing cases.

Objective B: Develop a web – based interface for county citizen to access their cases and other information.

Impact: Providing easy access to citizen with information regarding their cases will increase collections, speed up process of cases, and improve citizens' knowledge about the court system.

Objective C: Purchase hand held palm pilots for the sheriff's department to modernize officers' interface with the ticketing system.

Impact: By providing the equipment so officers can input ticket information directly into the database will greatly increase the speed tickets are processed.

Long Range Goals/Vision:

- In one year tickets given on toll roads will be the responsibility of the county. This is going to greatly increase the load on the J.P.s docket. Therefore, any efficiency that can be gained through the implementation of web based technologies will help the J.P meet this demand.
- Providing a user-friendly web interface for citizens is a long range goal for the J.P.s office. The interface should easily allow people to access documents, rules, payments, and directions. This will reduce the backlog of cases in the court.
- Bring all the J.P. offices to consensus regarding what type and how to use technology to improve law enforcement in Williamson County.

Staff: The emphasis on modernization is not in order to eliminate staff, but to increase the effectiveness and efficiency of staff. As noted above the workload of the J.P.'s office is going to increase. Modernization may be a cost effective way of meeting the demand compared to increasing staff.

	Justice of the Peace, Precinct #2 Edna Staudt

Office/Department Overview:

The Justice of the Peace presides over criminal and civil justice courts and small claims court. Judge Staudt handles cases including criminal and civil, traffic, juvenile, drugs and alcohol, evictions, legal disputes up to \$10,000, acts as coroner and oversees unexpected deaths, truancy, weddings, and community needs (e.g., lock outs, death threats, warrants, etc.).

Priorities:

1. Acquisition of electronic equipment and software to accommodate paperless ticket citations, paperless files, and the networking of county offices.
2. Provide an informational newsletter to the community.
3. To restructure and reclassify personnel job descriptions.
4. Expansion of facilities (would like to take over the Parks and Recreation Department's space when they move out).

Short-term Objectives

Objective A: Above priorities.

Impact: The impact of all the above priorities would be that the cost to increase and train personnel will decrease. Trained personnel would be retained. Accuracy would be enhanced. The public will be more informed of their rights, their options, and the laws they are expected to be in compliance with, thereby decreasing the public's hostility to county offices.

Resource Needs: Software, scanners, computer equipment, and personnel. The need for additional personnel (currently asking for 2) has been consistent for the past 15 years; however, upon the installation of a paperless system and electronic filing, the total amount of personnel will be decreased. The expansion of the office by acquiring the space currently occupied by the Parks and Recreation Office.

Long Range Goals/Vision:

- The pay and workload are tough. The J.P.'s office can't keep employees for as long as they'd like because of both.
- Eventually Williamson County will need a Medical Examiner (within the next 10 years).

	Justice of the Peace, Precinct #4 Judge Judy Hobbs

Office/Department Overview: Uphold the Constitution and Serve the people of Texas with equal justice under the law.

Priorities:

1. Increase safety for staff by making improvements to the front waiting area.
2. Enlarged the front waiting area.
3. Assigned a deputy to the Court for security and warrant research.

Short-term Objectives

Objective A: Make improvements to the front waiting area of the JP's office.

Impact: Safety and health of staff is protected.

Objective B: Enlarge the front waiting area of the JP's office.

Impact: Better service to citizens, enhanced security.

Objective C: Assigned a deputy to the Court for security and warrant research

Impact: Improve security and faster warrant research will lead to catching more people with warrants.

Long Range Goals/Vision:

- Increase staff as needed to meet growing needs;
- Electronic ticketing for officers;
- Change the policy of budget management regarding Commissioner's oversight. Specifically, eliminate the requirement for Commissioner's Court approval for line item transfers.

Staff:

- One (1) full-time on site deputy;
- Additional staff to provide more efficient processing (not just in JP office, but at County Attorney).

Public Safety

	Constable, Precinct #1 Robert Chody

Office/Department Overview:

The mission is to serve all civil and criminal processes for the JP courts. Civil is the constable's primary area.

Priorities:

1. Establish handicap parking violation unit (like the one in Travis County).
This is a volunteer-based group that is provided with training and a ticket book, and charged with citing parking violators.
2. Work with the US Marshals to find and arrest federal warrants.
3. Bring staffing level up to match other Constable's offices in Williamson County.

Short-term Objectives

Objective A: Handicap Parking Violation Unit

Impact: The impact would be a visible deterrence to an overlooked issue.

Objective B: Work with US Marshal's Office

Impact: Remove dangerous, high-crime people off the streets.

Objective C: Increase Staffing Level

Impact: The impact would be that the Precinct 1 Constable's Office would be able to handle the same amount of workload and provide the same level of services to Precinct 1 residents as other Williamson County precincts.

Resource Needs: The Precinct 1 Constable's Office has requested 2 additional deputies, and believes they are still needed.

Long Range Goals/Vision: Constable Chody said that the precinct boundaries will likely be changing after the updated census count since the boundaries are determined by population. He feels this will reinforce his needs to have a staffing level that matches those of the other Constables.

	Constable, Precinct #3 Bobby Gutierrez

Office/Department Overview:

Enforce the laws of the State of Texas and improve the safety and quality of life in Williamson County by:

- Serving and executing the civil and criminal process issued by all courts
- Aggressively pursuing and apprehending fugitives from justice in our region
- Providing proactive courtroom security for the justice court, and
- Protecting our environment by the proactive enforcement of environmental statutes.

Priorities:

1. Improve and expand warrant fine and fee collection services.
2. Increase fugitive apprehension of dangerous offenders.
3. Improve proactive enforcement of environmental crime cases.
4. Maintain our current prompt and high level civil process cases service and execution.
5. Expand our community outreach through child ID programs.

Short-term Objectives

Objective A: Warrant fine and fee collection

Impact: Improve collection of fine and fee amounts by 10% - 20%.

Objective B: Fugitive apprehension

Impact: Increase dangerous fugitive apprehension by 20%.

Objective C: Environmental enforcement

Impact: Increase on-site officer initiated environmental cases by 20%.

Objective D: Community outreach/Child ID programs

Impact: To ID of a minimum of 2,000 children annually.

**** The Precinct 3 Constable's workload is growing by about 10%. The 20% goal will take care of current growth and make a dent in future workload increases.**

Resource Needs:

- Precinct 3 Constable would need to remain current with, and have access to new technology (software and hardware) to locate fugitives, assets, and provide collections of fines, fees, and services through the Internet.
- Would need additional staff (3-5 Deputies and 1-3 support staff in the next 5 years; and an additional 2-3 Deputies and 2 support staff 10 years out) to maintain projected growth and workload increases in all areas mentioned above.
- Purchase of 2,000 child ID kits annually.

Long Range Goals/Vision:

Appendix A: Interviews

	Sheriff Sheriff, James Wilson Tony Marshall, Chief Deputy Robert Chapman, Asst. Chief for Law Enforcement

Office/Department Overview: To protect and serve the public, preserve life and property in Williamson County. And, to provide a safe environment for inmates in Williamson County jail facilities.

Priorities:

1. Need new training facilities. Current training facility (Lott Center) does not meet current needs and will not meet the needs of the department over the next 5-10 years.
2. Need additional office space for the department. Current office space for department is at maximum utilization-will not meet the needs of the department over the next 5-10 years.
3. Jail facility will need to be expanded within the next 5 years. Williamson County jail facility is a booking facility serving several municipal and state agency (State Hwy patrol, TPWD) jurisdictions. Facility is currently sufficient for the short-term.

Short-term Objectives

Objective A: Expand/find additional office space. Office space is currently at maximum occupancy. Different programs/departments within the Sheriff's dept can not expand as may be required.

Impact: Sheriff Dept is largest agency of Williamson County. As growth puts additional demands on department, additional human resources may be needed (e.g. CIT has 10 officers, case load per office is 25/month). Lack of space can impede needed hiring, create organizational inefficiencies and service gaps to respond to calls and public demands.

Objective B: Need new training facility(s). Current facility is outdated and inadequate for training needs [shooting range is located at different facility, not part of training facility, and dept. needs a "driving pad" to train officers how to drive and respond to emergency situations.

Impact: Williamson County Sheriff's Dept has a 13 week training academy for all newly hired officers. Current facility can not accommodate current training curriculum (e.g. "driving pad") and facility is in poor condition.

Long Range Goals/Vision: Jail facility will need to be expanded within the next 5 years. There is space at the current jail facility to accommodate expansion.

	Emergency Services John Sneed

Office/Department Overview: Manages EMS, 911, Wireless Comm (Radios), Haz Mat response, Emergency Management, Mobile Outreach (Emer. Mental Health).

Priorities:

1. Maintain current response time of 7 minutes (incl. 1 minute dispatch) (nat'l standard 8 minutes) for EMS (new stations added in growing areas to maintain 1 – 20,000 ratio give or take).
2. RFP out for public safety tech (incl. CAD, vehicle location, records mgmt, mobile data).
3. Emergency Ops and Dispatch Center RFP out right now.

Short-term Objectives

Objective A: Compensation issues (retention, morale). The county needs to conduct a comparative compensation study.

Impact: Attract and retain staff through comparable salaries

Objective B: Establish *Radio Shop* to repair and service radios

Impact: Better service for County, also revenue generator by servicing city radios.

Objective C: Internal Training for Emergency Services

Impact: More cost effective service

Long Range Goals/Vision: Stable funding source for Mobile Outreach Team; Fire Marshal; full time HazMat team; Decision between adding staff or continue paying overtime in dispatch

Staff:

- Assume addition of 1 new EMS station / year
- 2 staff short in Mobile Outreach, can't fill possibly due to salaries
- Add'l Emergency Operations staff in 2 – 3 year.

Public Services

	Animal Services Cheryl Schneider, Director

Office/Department Overview:

The Office of County Animal Services manages animal sheltering throughout Williamson County. Animal Services strives to decrease the number of animals euthanized and provide the most humane care possible to unwanted and abandoned pets through adoption, reclaim, foster home, rescue services, and public and community awareness.

Priorities:

1. Decrease the euthanization rate of treatable and rehabilitable animals, and decrease the intake rate.
2. Provide free, or low cost spay/neuter services.
3. Provide veterinary services for up to 2 weeks, post adoption.
4. Increase the number of adoptions (increase # of off-site adoptions).

Short-term Objectives

Objective A: Operate shelter with sufficient staff and resources.

Impact: Increasing staff to properly care for the mental well being of the shelter animals as well as providing more avenues for off-site adoptions will decrease the euthanasia rate.

Objective B: Initiate spay/neuter program to and reduce the intake rate and need for sheltering services.

Impact: Reduce stray, unwanted animals

Objective C: Need Community Programs Coordinator to provide effective public awareness and education, recruit and manage the volunteer program, and plan special events and fundraisers.

Impact: Increase in public awareness and education, special events and fundraisers can decrease intake rate and over-all services cost; can help lessen the need for additional kennel space

Appendix A: Interviews

Long Range Goals/Vision: [Within 3-5 years] 1) Need additional kennel space to keep up with growth in the County and resulting need for shelter services. 2) On-staff veterinarian and technical staff.

	Juvenile Services Charlie Skaggs, Director Scott Matthew, Asst. Executive Director

Office/Department Overview: Williamson County's Juvenile Services (WCJS) overall purpose and goal is to provide the best intervention service that can help kids "get back on-track" to become productive members of society before they reach a point of chronic, adult criminal behavior.

Priorities:

1. Develop comprehensive mental health continuum of care.
2. Reduce "out-of-county" placement/commitment to Texas Youth Center.
3. Plan for projected juvenile population growth.
4. Develop local specialized programming to meet the needs of juveniles and families.
5. Maintain confidence in the competence of our organization by outside stakeholders.

Short-term Objectives

Objective A: Develop comprehensive mental health continuum of care; Establish Mental Health Court.

Impact: 1) Proper assessment and treatments applied, thereby directly addressing issues that may cause negative behavior and thus reduce inaccurate treatments and recidivism, 2) reduce out-of-county placements, increase family cohesion, 3) increase public safety, 4) increase public confidence, 5) increase ability to impact juvenile and adult crime, 6) keep budgeted tax dollars spent in the county.

Objective B: Expand existing facilities to accommodate projected growth in juvenile population and to address demands of increasing mental health cases.

Impact: Expanding existing facilities will result in: 1) Proper assessment and treatments applied, thereby directly addressing issues that may cause negative behavior and thus reduce inaccurate treatments and recidivism, 2) reduce out-of-county placements, increase family cohesion, 3) increase public safety, 4) increase public confidence, 5) increase ability to impact juvenile and adult crime, 6) keep budgeted tax dollars spent in the county.

Objective C: Recruit, develop, and retain competent, professional, “character driven staff”

Impact: Having proper staffing (trained, fair compensation, adequate staffing) will result in the following: 1) Proper assessment and treatments applied, thereby directly addressing issues that may cause negative behavior and thus reduce inaccurate treatments and recidivism, 2) reduce out-of-county placements, increase family cohesion, 3) increase public safety, 4) increase public confidence, 5) increase ability to impact juvenile and adult crime, 6) keep budgeted tax dollars spent in the county.

Long Range Goals/Vision:

- 1) Separate mental health facility; Mental Health Court
 - a) additional funding for pharmaceuticals/psychiatry
 - b) data collection system
 - c) address gaps in services
- 2) Expand facilities
- 3) Additional administrative staff
- 4) Grant Writer to help secure funds to meet the needs as delineated
- 5) Volunteer Program and Coordinator
- 6) Vocational component to teach skills
- 7) Transitional living program
- 8) Competitive salary and benefits, for similar size department

	Parks and Recreation Jim Rogers

Office/Department Overview: Williamson County's Parks and Recreation department works to provide outdoor recreational experiences for the citizens of Williamson County. The department focuses on large, passive parks and allowing for cities to focus on sports complexes. The department has developed a Master plan which was adopted in November, 2008.

Priorities:

1. Expand recreational programming and offer more outdoor focused activities (currently runs softball program).
2. Find agricultural lands / prairie to preserve and use as park / learning center.
3. Create 'wish list' to begin gathering donations.

Short-term Objectives

Objective A: Foster a 'Friends of the Park' type group, but needs to happen 'organically'.

Impact: A "Friends" group would be able to raise funds and awareness for parks.

Objective B: Develop additional recreational programming.

Impact: Additional programming would generate park visits and revenue.

Objective C: Wish list for donations.

Impact: Allow proved an organized and targeting approach to fundraising.

Long Range Goals/Vision: Develop a park focused on agricultural / prairie ecosystem; creating a Williamson County Habitat Conservation Plan; work with Fish and Wildlife Service to allow access to habitat.

Staff Needs: The department will require 2 – 3 additional staff in next few years to manage expansion of park system.

	Unified County Road Administrator Greg Bergeron

Office/Department Overview: The Unified County Road Administrator provides maintenance, project management, and engineering of County road projects; subdivision management; manages storm water program; and, assist health department with floodplain mgmt. As well the County engineer works with Inspectors for subdivision projects.

Priorities:

1. Develop comprehensive GIS to better manage data with internal GIS staff (not rely on IT GIS staff).
2. Unified system to manage and plan projects.

Short-term Objectives

Objective A: Internal GIS and project mgmt system development

Impact: More effective and efficient service

Objective B: Add'l staff to meet growing demands

Impact: Better service, needed to meet growing demands

Objective C: Rapid urbanization is changing demands and expectations on the department. The URS will need to update procedures, methods, etc. to meet changes.

Impact: New training, equipment, etc. will help provide better service

Long Range Goals/Vision: New barns for equipment and crews, one east, one west; belly dump trucks for paving crews; move to more specialized crews.

Staff: 1 Maintenance Crew, 2 – 4 Engineering staff, 2 – 4 for hauling crew in next 2 – 3 years

1 Maintenance Crew in 5 years

	Veterans Services Donna Harrell

Department Overview & Mission:

Our mission, as tasked by the Department of Veterans Affairs and the State of Texas, is to provide fair and competent representation to the veterans of Williamson County, their dependents and survivors. This department also exists to provide empathy and excellence of service to these individuals, providing them with the necessary tools and representation to support their claim with the Department of Veterans Affairs, or any other Federal or State agency. To ensure that an attitude of support toward the veterans and their families is created in Williamson County, and ensuring comprehensive cooperation between County, State and Federal agencies.

Priorities:

1. Establish excellence in service to veterans, dependents and survivors through continued training, emphasis on customer service and creation of outreach programs to further the exposure of the department, to our clients, within the county.
2. To provide better accessibility of services to a wider range of veteran population by relocation of facilities to a more central location in the county.
3. Create a database system for better access to information.
4. To establish intradepartmental education and cooperation to ensure that those who are eligible for services receive services, avoiding duplication of effort between departments. This may include presentations to other County agencies and employees of the assistance provided by this department. This was already begun in late 2009 with the inclusion of the Veteran Services department in the implementation of the new property tax exclusion for those veterans with 100% disability.

Short-term Objectives

Objective A: Establish a peer-to-peer counseling program to serve veterans of the Iraq and Afghanistan conflicts. This program, which trains other veterans to act as peer counselors, will provide an initial point of contact for these veterans to seek advice on the availability of counseling programs and to provide an outlet and help for those not willing to take the steps to traditional counseling programs.

Appendix A: Interviews

Impact: Funding for this program has been sought from grant programs available to cover the initial startup and training costs for the program, using the *Being In the Zone* peer counseling program developed by Dr. Wayne Gregory with the Department of Veterans Affairs. A neutral location outside a recognized counseling center is sought to diminish the stigma associated with psychological counseling. This is provided by using the veteran service offices during off-hours, in the evenings, so that employment conflicts do not interfere. This would entail participation by the department employees to provide access to the facilities, and also provide a resource for additional benefits counseling, should it be desired.

Objective B: Relocation of the County Veteran Service Office from Taylor to Georgetown to create a central location for services to clients from all areas of the county. Current location prevents access by many clients due to transportation issues. A large section of the veteran population has disability issues which make accessibility to services a key issue. A satellite office would be maintained one day per week in the Williamson County East Annex in Taylor to provide continued service to those clients in east Williamson County that have come to depend on having access to services in that area.

Impact: There would be a cost for renovation of existing space to provide secure offices, reception area conference room and secure filing room with area for expansion. The counselors deal with sensitive issues that need to have the ability to operate behind closed doors to ensure the privacy of the individual and information, in accordance with HIPPA and ADA regulations. Additional personnel would need to be hired within the next 1-2 years following relocation, due to the increase in client numbers from both the new location, but also from increased veteran population ensuing from the combat situations in Iraq and Afghanistan.

Objective C: Long range goals include the establishment of a digital data system. If this proves cost-prohibitive, an interim resolution could be a change in the filing system used for storage and retrieval of veteran claim information from the current file cabinet system to a vertical system of storage. The storage system currently in use is becoming inadequate to the needs of the burgeoning capacity. The current area of storage can only house one or two more file cabinets adequately. Clients' files must be in a secure area due to HIPPA rules and regulations relating to personal medical information.

Impact: The alternate system currently being considered would allow for a greater number of files to be housed in the area allocated for storage, with better accessibility for filing and retrieval. The initial cost of the new system and infrastructure would be offset by allowing the transfer and usage of existing lockable file cabinets by another county department, and by reduction in the amount of time spent by the administrative staff for filing and retrieval of files.

Long Range Goals/Vision:

- Establish a database system compatible with the Texas Veterans Commission and Department of Veterans Affairs Systems. This will increase accessibility to data and information without having to leave the office during phone calls, and will provide better customer service by enabling the counselors to provide quicker answers to questions from phone, email or in-person inquiries.

Appendix A: Interviews

- Establish a system to digitize existing files. This would cut the need for file storage area and increase the speed of access for data retrieval, especially during outreach and out of office visits. A work study program temporary employee could be utilized to do the initial scanning of file documents, providing a cost savings by eliminating the need to hire an additional employee for that task. This would also enable us to transfer information between departments or with other county veteran service offices, statewide and cut postage costs by using data transfer devices instead of paper file transfers.
- Establish other satellite offices or outreach programs county-wide to increase the accessibility of the veteran service office to the veterans of the county. Currently, an outreach program is set up to provide service to Round Rock one day per month, utilizing space at the American Legion in Round Rock. This program could be expanded to other areas of the county, providing for greater coverage of service.

Staff Needs 5-Years

Currently this department maintains a staff of four: a Director, who handles all administrative duties and also serves as the County Veteran Service Officer, seeing clients and making presentations to the community; two Assistant County Veteran Service Officers and an Administrative Assistant. With the current rate of growth in the county, and the number of veterans being created by the current conflict in Iraq and Afghanistan, the current veteran population of almost 40,000 may expand by at least 50%. This will necessitate the hiring of at least two additional Counselors or Assistant County Veteran Service Officers, and possibly a second Administrative Assistant, or Receptionist.

Finance

	Auditor David Flores

Office/Department Overview: The Williamson County Auditor sustains financial stability within the County government by providing financial reports, anticipating claims and risks, protecting County assets; monitoring County budget to ensure it tracks; countersigning expenditures with Treasurer; keeping separate account management; developing daily and quarterly audits.

Priorities:

1. Sustain reserve operational cash balance.
2. Financial reporting analysis.
3. Clean 'outside audit' reports.

Short-term Objectives

Objective A: Adequate cash, positive outside audit reports.

Impact: Good County bond rating, solid fiscal position.

Objective B: Stability to tax rate.

Impact: Minimize financial tax impact on citizens.

Objective C: Maintain citizen confidence.

Impact: Citizens happy and supportive of County government and spending.

Long Range Goals/Vision:

- High turnover due to salary constraints, need salary review.
- HR policies need to be reviewed as they have not changed with changing work environment.
- Increase coordination efforts across various elected official departments.
- Court requests for audits of Emer. Svcs. Districts and other special districts will drive increased demand for additional staff

Staff: 1 part time to full time requested; automation has minimized staffing needs; 2 – 3 years should be okay

	Budget Officer Budget Director, Ashley Koenig

Office/Department Overview: The County Budget Officer is the steward of public funds and a priority of the office is to protect taxpayers. The Budget Officer sets budget recommendations for Court.

Priorities:

1. Draft procedures to implement budget policy adopted by Court.
2. Cut costs and improve efficiency across County.
3. Have Gov't Finance Officers Association review policy and budgets, apply for recognition / award from this group.

Short-term Objectives

Objective A: Build relationships and understanding across departments. One method is to conduct budget workshops.

Impact: Make budget process easier and more effective, allow for better coordination across departments of requests and projects.

Objective B: Establish procedures to implement budget policy.

Impact: Process in place and working to manage budget process more effectively.

Objective C: Submit budget to GFOA.

Impact: State recognition.

Long Range Goals/Vision:

- Reduce silos across County,
- make budget process more user friendly and effective,
- Increase transparency across County,
- Succession planning is issue, lots of aging department heads,

Staff: None needed at this time barring additional responsibilities being added

Other Issues: Rising healthcare costs; personnel is 77% of budget, retention, competitive salaries, training are all issues; Space is huge issue, need facilities plan.

	County Treasurer Vivian Wood, Treasurer

Office/Department Overview: Office is charged with collecting all revenues and funds from fee offices, and any other county office. County Treasurer's office is the "banker" and investment arm for any and all county funds.

Priorities:

1. IT/Software Technology – implement IT/Software program that is consistent and compatible between each county department and the Treasurer's office. Eliminate duplicative data entry reporting process-implement same or compatible software systems in each county department.
2. Improve communication and reporting between departments and county commissioners' court. Eliminate duplicative data entry process-implement same or compatible software systems in each county department.
3. Continue and expand/update/improve current training programs to insure optimum productivity and service.

Short-term Objectives (Less than 5 years)

Objective A: Commence discussion between all departments to have compatible software technology for financial reporting and communication. 2) Review records management and retention policies of all departments and develop recommendations for enhancement and communication policy between departments.

Impact: Improved communication and reporting between departments and county commissioners' court will result in more efficient operations internally and will enhance external communications with customers and the public. Duplicative data entry will be eliminated and errors reduced. Data management and reporting will create important efficiencies and is very important as growth in the County increases.

Objective B: Continue and expand/update/improve current training programs to insure optimum productivity and service. Increase "Cross-Training".

Impact: Continued and improved training programs will build efficiencies in the work force to prevent service gaps and maintain a high level of productivity.

Long Range Goals/Vision: Implement IT/Software program that is consistent and compatible between each department/county agency.

	Tax Assessor-Collector Deborah Hunt

Office/Department Overview:

Tax Assessor-Collector (TAC) is responsible for collecting and disbursing property taxes on all Williamson County properties. Additionally, Williamson County TAC is an agent for Texas DMV and responsible for titling and registration of all motor vehicles in the county. The TAC collects for more than 70 taxing jurisdictions as well as the State of Texas Department of Motor Vehicle and the Comptroller.

Priorities:

1. Customer Service – Provide excellent customer service by having adequate staff, prompt actions, and accurate information, using understandable language, while striving to meet the customer's needs.
2. Internal and External Communications – Communicate clearly with staff and encourage two-way communications between staff and management/administration. To communicate clearly with the customers (Williamson County residents) in a manner and language they understand and stimulate customer feedback for assessment and improvement. Utilize a communications strategy and policy.
3. Utilize High Technology as tool to efficiently manage TAC functions – Upgrade present communications, ITS, and security systems to provide a level of technology to support an efficient operation.
4. Training and Hiring – Recruit and maintain qualified employees, implement a training program for new employees as well as cross training of existing employees, continue employee evaluations, maintain job descriptions and competitive salaries.
5. Facilities – Upgrade and maintain offices that accommodate the needs of our customers and provide comfortable efficient facilities for staff.

Short-term Objectives

Objective A: 1) Provide customer service workshops, 2) maintain all procedure manuals, 3) hire additional bilingual staff, cross-train for motor vehicle/prop tax personnel with assistance from TxDMV and TDLR 4) Implement electronic queuing system to expedite customer wait time.

Appendix A: Interviews

Impact: Enable the department to provide the highest level of customer service internally and externally. Provide for a well trained and up-to-date staff with a professional and dedicated attitude.

Objective B: 1) Provide Office Communications workshop, 2) individual communication seminar, 3) Performance Review and corrective action, 4) more frequent communication with management, 5) forms assistance for property tax and motor vehicle customers, 6) review strategic plan annually.

Impact: Enable the department to provide the highest level of customer service internally and externally. Provide for a well trained and up-to-date staff with a professional and dedicated attitude. Eliminate inefficiencies and facilitate timely collections.

Objective C: 1) Expand the phone bank for customer inquiries, 2) training for equipment users, 3) emergency fire and evacuation drills, 4) maintain TAC website for public use, 5) daily and monthly email reports to the different taxing units, 6) Provide adequate security systems, 7) export property tax disbursements/deposits to QuickBooks to reflect daily disbursements.

Impact: Enable the department to provide the highest level of customer service internally and externally. Provide for a well trained and up-to-date staff with a professional and dedicated attitude. Utilize technology to eliminate inefficiencies and facilitate timely collections and reporting.

Objective D: 1) Establish and maintain competitive salaries for staff, 2) train qualified temp and part-time pool employees, 3) continue staff development days, 4) Continue to encourage exit interview for departing employees, 5) cross-train Georgetown staff.

Impact: Provide for a well trained and up-to-date staff with a professional and dedicated attitude. Enable the department to provide the highest level of customer service internally and externally. Eliminate inefficiencies and facilitate timely collections.

Objective E: 1) Remodel/expand/Relocate offices in Round Rock , Cedar Park and Georgetown, 2) Provide parking availability at Round Rock office, 3) Provide adequate security systems at all offices, 4) maintain adequate staffing levels.

Impact: Provide necessary office space and staffing so the Department can provide efficient collection/payment access and service and to meet the continuously growing demands on the department due to growth in Williamson County. Enable the department to provide the highest level of customer service internally and externally.

Long Range Goals/Vision:

- 1) Institute Flex-time for employees.
- 2) Expand the phone bank for customer inquiries to cover all offices.
- 3) Complete new office in Round Rock; renovate office space in Cedar Park and renovate office space in Georgetown.
- 4) Provide day care facilities at a low cost for county employees in each Precinct.

Internal

	Facilities Maintenance Joe Latteo

Office/Department Overview:

Maintain and service county facilities in a professional manner with quality and integrity, and to oversee and manage county construction projects to ensure the tax payers receive the best value for their investment.

Facilities oversees 63 buildings (1,600,000 ft. ² with 30 staff), service contracts (e.g., HVAC, janitorial, landscaping, etc.), oversees maintenance on the jail, county construction projects, oversees 4 24 hour facilities (e.g., animal shelter, jail, juvenile detention, and drug treatment).

Priorities:

1. Improve in energy efficiency to reduce utility costs to the tax payer.
2. Keep quality of service in the face of growth.
3. Keep costs low.
4. Upgrade and improve technology to create efficiencies.
5. Implement *Inventory Control* technology program.

Short-term Objectives

Objective A: Meet the above priorities.

Impact: The impacts of the above priorities would be to keep services at a high standard while reducing energy consumption through cost-effective changes.

Resource Needs:

- Money and people: Need to keep the number of employees consistent with percentage of properties maintained in order to retain a high quality of service both internally and externally.
- The Commissioner's Court's continued support with funding and having enough people to do the job.

Long Range Goals/Vision:

Facilities is looking at the following:

- an energy management program to be more efficient and reduce costs to the tax payers.
- solar heating of the showers at the juvenile center (will save \$6000/month in gas usage).

	Fleet Services Mike Fox

Office/Department Overview: Provide service to County vehicles (750 vehicles from cars to 18 wheelers) and trucking services (hauling goods and material).

Priorities:

1. Automated fueling stations at more spots across County (with 10,000 gallon tanks to reduce costs and ease deliveries).
2. Expand shop (current location has space to do so) because current shop is inadequate (3 – 5 years).
3. Increase Fleet budget to provide training for staff to ensure they are up-to-date on technologies and attain a high skill level.

Short-term Objectives

Objective A: Install new automated system to track fueling, etc.

Impact: Better control of County fuel dispensing, more accurate recording

Objective B: Reduce overall vehicle inventory through consolidation of 'low use' vehicles into pool for common use in departments with limited driving needs

Impact: Reduce overall costs of maintenance and number of vehicles

Objective C: Brushless Car wash (Judge's wish list)

Impact: Keep County vehicles clean

Long Range Goals/Vision: Fleet Services will need a new shop with additional wider bays to better handle vehicles, continued 'greening' of fleet (15 hybrids in service currently)

 WILLIAMSON COUNTY 1848	Human Resources Lisa Zirkle

Office/Department Overview: The Williamson County Human Resources Department manages personnel for the County as well oversees the hiring process and some screening.

Priorities:

1. On line recruiting and application tool requested in FY 2010 budget.
2. Compensation Analysis to compare salaries and ensure competitiveness.
3. Leadership Development and training program will kick off Phase II Supervisory Training within the next 60 days. Phase III Employee Training is still scheduled for FY 2011.

Short-term Objectives

Objective A: On line recruiting and application tool

Impact: More efficient and cost effective hiring process

Objective B: Compensation Analysis

Impact: Ensure County salaries are competitive, reduce turnover, and make Williamson County a more attractive employer

Objective C: Leadership development and training program.

Impact: Succession planning, advancement opportunities for internal staff

Long Range Goals/Vision:

The Human Resources department will continue to seek service options that incorporate technology and streamline processes thus reducing the need for additional staff to address the growth in services provided by Williamson County. This will allow us to provide greater service while still maintaining staff full time equivalents (FTE's) at the current levels. However, we do have a temporary part-time staff assignment for FY 2010 and would like to continue to have a .50 part-time staff assignment that is no longer temporary.

Staff: 2 training positions (1 in next 2 years)
1 Compensation Specialist; 1 Employee Relations

	Information Technology Jay Schade

Office/Department Overview: Technology Systems (TS), formally Information Technology Services serves the County IT needs including hardware, software, website and GIS. Three new departments recently were added to the TS department: Records Mgmt, Mail, and Switchboard.

Priorities:

1. Public safety – new dispatch, mobile data, and records management system for 911 Communications, Sheriff's Dept & EMS that will track improve public safety.
2. Complete the implementation of the Courts System.
3. Implementing a Juvenile Case Management system that is in development and will be adopted by the State.
4. Construct an Emergency Services Operations Center.

Short-term Objectives

Objective A: Consolidate the County's Phone System.

Impact: This effort will help coordinate dispersed offices with operations in Taylor, Round Rock, Cedar Park and Georgetown.

Objective B: Complete the *Fiber Loop*.

Impact: This will provide more reliable network communications for the County network in general and the public safety operations specifically.

Objective C: Ensure the County has sufficient storage capacity as well as increase departments' ability to scan and store documents and video.

Impact: Increase and improve records management to reduce the dependence on paper.

Long Range Goals/Vision:

- Space for IT, current location full, no opportunity to add staff due to lack of space;
- Continued improvement of coordination with other department heads and elected officials

	Public Affairs Manager Connie Watson

Office/Department Overview: Provide County information to media and citizens.

Priorities:

1. Better utilization of social media.
2. Better use of videos and visuals to communicate.

Short-term Objectives

Objective A: Make part time intern into part time permanent employee, eventually full time.

Impact: Ability to focus on web and social media.

Objective B: More interactive website with more access.

Impact: Citizens can watch meetings, search for agenda items, etc. Better transparency and accessibility for citizens.

Objective C: Better internal communication and recognition of employees.

Impact: Get info to employees quicker and with less rumors and false info.

Long Range Goals/Vision:

- County leadership program, formalize,
- County Days with local schools,
- Develop more outreach and communication with citizens, and
- Think differently and creatively adapting to new mediums.
- Web casting commissioners court meetings.

	Purchasing Bob Space

Office/Department Overview:

To procure the goods and services required by Williamson County following state regulations and policies established to assure the use of wise and prudent business priorities. To be an effective force in encouraging change: efficiency, customer service, and thought processes for achieving higher levels of serving tax payer needs.

Priorities:

1. Continue to provide a trained and courteous staff that are creative and instrumental in helping and supporting others in the pursuit of efficiency, effectiveness, and service in their work.
2. Continue striving to reach higher levels of effective communications and to be an example for others in this pursuit.
3. Work toward improving on the standardization of processes /functions that are currently grouped in various areas of the County.
4. Revolutionize how public procurement is done through the implementation of a “Responsible Purchasing” strategy:

“Responsible purchasing” strategy seeks to procure products and services based on the concept of lowering costs, improving quality, minimizing the environmental footprint, and improving the economic bottom line of the entity.

The strategy supports sustainable practices that:

- Encourage departments to consider the “Total Cost of Ownership” prior to purchase;
- Assure consideration for “Trade-In” values vs. “Residual” values (given to surplus items);
- Reduce waste by increasing product efficiency and effectiveness;
- Procure products that minimize environmental impacts;
- Provide a strategic plan for purchasing items that enable the entity to achieve reductions in resource consumption (ie. Buying items that promote paperless environments) strengthen and support strong local recycling markets reduce materials that are land filled; and,

- Provide a mechanism for measuring and reporting on the fiscal benefits received by the entity.

There are model programs that can be used as a source for implementing a responsible purchasing strategy. These programs are usually multi- year programs. Generally, the purchasing staff that are assigned the responsibility of focusing their work on the program goals will communicate the entities expectations to users, and monitor and report on program progress.

The recommendation for proceeding would be for the County to formally approve implementing a responsible purchasing program. The approval should include a multiyear plan for implementation. If the plan is approved, the program would begin in Budget Year 2013.

Responsibility would be placed in the Purchasing Department. Costs involved would be staff time to research, train users, monitor, and report on the progress based on the strategic plan outlined.

Short-term Objectives

Objective A: **Maximizing effectiveness and productivity of staff**

Impact: Approximately 25% of the County's General Fund dollars will pass thru the Purchasing Department as the county's departments spend the money appropriated to them by the Commissioner's Court. As this occurs, the purchasing department will be providing assurance that the spending is legal and provides the best value to the taxpayers. Additional dollars will be spent from various funds such as Capital Projects, Grants, and these too will pass thru the purchasing department. Based on historical data, additional staff will be required to support the anticipated growth in the spending thru these various funds.

Objective B: **Effective communications.**

Impact: The ultimate impact would be improved services to citizens and county departments. It will additionally enable the department to continue to provide efficiency in our work.

Objective C: **Reduction of Overlapping**

Impact: Reduction of overlap or clustering that occurs on work assignments and responsibilities. Impact would be a cost savings to the county, as well as a more streamlined or efficient approach to doing business. Standardizing or grouping like functions together within the County structure, economies of scale could be achieved. For example, insurance and risk management could be centralized under one person (e.g. a risk assessment coordinator) rather than spread across multiple areas. Currently, Human Resources handles vehicle insurance, Purchasing handles property insurance, etc.

Long Range Goals/Vision:

- Continue to maximize efficiency in public procurement by encouraging creativity, efficient use of current technologies, and promoting the use of wise and prudent business practices.
- Promote awareness of Green Purchasing possibilities among our user departments.
- Development of a Williamson County Area Purchasing Cooperative that will maximize potential to reduce costs of products and services.
- Continue to maintain a high level of excellence in public purchasing as recognized by the National Institute of Governmental Purchasing (NIGP) and the National Purchasing Institute (NPI).

CAFR/PAFR Submissions, 4-10

Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Lisa Moore, County Auditor
Submitted For: Melanie Denny
Department: County Auditor
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take action on the 2009 Comprehensive Annual Financial Report (CAFR) and Popular Annual Financial Report (PAFR).

Background

This presentation will be made by David Flores, and Paula Lowe of Pattillo, Brown & Hill.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

Link: [SAS 114 Management Letter](#)

Link: [2009 CAFR](#)

Link: [2009 PAFR](#)

Form Routing/Status

Form Started By: Lisa Moore Started On: 03/29/2010 12:47 PM
Final Approval Date: 03/31/2010



To the Audit Committee and Commissioners' Court of
Williamson County, Texas

We have audited the financial statements of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the Williamson County, Texas for the year ended September 30, 2009, and have issued our report thereon dated March 12, 2010. Professional standards require that we provide you with the following information related to our audit.

Our Responsibility Under U. S. Generally Accepted Auditing Standards, OMB Circular A-133 and the State of Texas Uniform Grant Management Standards

As stated in our engagement letter dated June 23, 2009, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U. S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

In planning and performing our audit, we considered Williamson County, Texas' internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. We also considered internal control over compliance with requirements that could have a direct and material effect on a major federal or state program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133 and the State of Texas Uniform Grant Management Standards.

As part of obtaining reasonable assurance about whether Williamson County, Texas' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit. Also, in accordance with OMB Circular A-133 and the State of Texas Uniform Grant Management Standards, we examined, on a test basis, evidence about Williamson County, Texas' compliance with the types of compliance requirements described in the U. S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement applicable to each of its major federal and state programs for the purpose of expressing an opinion on Williamson County, Texas' compliance with those requirements. While our audit provides a reasonable basis for our opinion, it does not provide a legal determination on Williamson County, Texas' compliance with those requirements.

Other Information in Documents Containing Audited Financial Statements

Our responsibility for other information in documents containing the entity's financial statements and report does not extend beyond the financial information identified in the report. We do not have an obligation to perform any procedures to corroborate other information contained in these documents; however, we have read the Comprehensive Annual Financial Report and nothing came to our attention that causes us to believe that such information, or its manner of presentation, is materially inconsistent with the information or manner of its presentation, appearing in the financial statements.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Williamson County, Texas are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended September 30, 2009. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

Management's estimate of the useful lives of capital assets is based on the expected lifespan of the asset in accordance with standard guidelines. We evaluated the key factors and assumptions used to develop the estimate of useful lives in determining that it is reasonable in relation to the financial statements taken as a whole.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated March 12, 2010.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the County's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

This information is intended solely for the use of the audit committee Commissioners' Court and management of Williamson County, Texas and is not intended to be and should not be used by anyone other than these specified parties.

Pattillo, Brown & Hill, L.L.P.

March 12, 2010

WILLIAMSON COUNTY, TEXAS
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED
SEPTEMBER 30, 2009

WILLIAMSON COUNTY, TEXAS

C O M P R E H E N S I V E
A N N U A L F I N A N C I A L R E P O R T

FISCAL YEAR ENDED

SEPTEMBER 30, 2009

PRINCIPAL OFFICIALS

COUNTY JUDGE	DAN A. GATTIS
COMMISSIONER, PRECINCT I	LISA BIRKMAN
COMMISSIONER, PRECINCT II	CYNTHIA LONG
COMMISSIONER, PRECINCT III	VALERIE COVEY
COMMISSIONER, PRECINCT IV	RON MORRISON
COUNTY AUDITOR	DAVID U. FLORES
TAX ASSESSOR-COLLECTOR	DEBORAH HUNT
COUNTY CLERK	NANCY RISTER
COUNTY ATTORNEY	JANA DUTY
COUNTY TREASURER	VIVIAN WOOD
DISTRICT CLERK	LISA DAVID
DISTRICT ATTORNEY	JOHN BRADLEY
SHERIFF	JAMES WILSON

OFFICIAL ISSUING REPORT

DAVID U. FLORES
COUNTY AUDITOR

WILLIAMSON COUNTY, TEXAS

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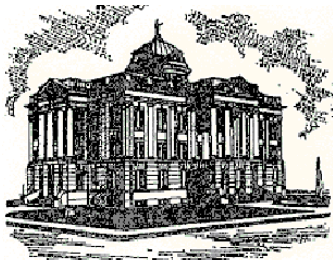
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INTRODUCTORY SECTION



AUDITOR'S OFFICE
Williamson County Courthouse
710 Main Street, Suite 301
Georgetown, Texas 78626
Phone: 512/943-1500
Fax: 512/943-1567

March 31, 2010

The Honorable District Judges
Burt Carnes, 368th Judicial District
Billy R. Stubblefield, 26th Judicial District
Ken Anderson, 277th Judicial District
Mike Jergins, 395th Judicial District
Mark Silverstone, 425th Judicial District

The Honorable Commissioners' Court, Williamson County, Texas
Dan A. Gattis, County Judge
Lisa Birkman, County Commissioner, Precinct I
Cynthia Long, County Commissioner, Precinct II
Valerie Covey, County Commissioner, Precinct III
Ron Morrison, County Commissioner, Precinct IV

The Citizens of Williamson County

Ladies, Gentlemen and Citizens:

State law requires that all general-purpose local governments publish within six months of the close of each fiscal year a complete set of financial statements presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. Pursuant to that requirement, we hereby issue the comprehensive annual financial report of Williamson County for the fiscal year ended September 30, 2009.

This report consists of management's representations concerning the finances of Williamson County. Consequently, management assumes full responsibility for the completeness and reliability of all of the information presented in this report. To provide a reasonable basis for making these representations, management of Williamson County has established a comprehensive internal control framework that is designed both to protect the government's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of Williamson County's financial statements in conformity with GAAP. Because the cost of internal controls should not outweigh their benefits, Williamson County's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As financial management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

Williamson County's financial statements have been audited by Pattillo, Brown, & Hill, L.L.P., a firm of licensed certified public accountants. The goal of the independent audit was to provide reasonable assurance that the financial statements of Williamson County for the fiscal year ended September 30, 2009, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditor concluded, based upon the audit, that there was a reasonable basis for rendering an unqualified opinion that Williamson County's financial statements for the fiscal year ended September 30, 2009, are fairly presented in conformity with GAAP. The independent auditors' report is presented as the first component of the financial section of this report.

The independent audit of the financial statements of Williamson County was part of a broader, federally mandated “Single Audit” designed to meet the special needs of federal and state grantor agencies. The standards governing Single Audit engagements require the independent auditor to report not only on the fair presentation of the financial statements, but also on the audited government’s internal controls and legal requirements involving the administration of federal and state awards. These reports are available in the last section of this report.

GAAP requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management’s Discussion and Analysis (MD&A). This letter of transmittal is designed to complement MD&A and should be read in conjunction with it. Williamson County’s MD&A can be found immediately following the report of the independent auditors.

Profile of the Government

Williamson County, organized in 1848, is located in the central part of the state, which is considered to be the top growth area in the state, and one of the top growth areas in the country. Williamson County currently occupies a land area of 1,135 square miles and serves an estimated population of 417,000. Williamson County is empowered to levy a property tax on both real and personal properties located within its boundaries.

Williamson County is a political subdivision of the State of Texas. It has no legislative powers and very restrictive judicial and administrative powers. The governing body of the County is the Commissioners’ Court of five members. The County Judge is the chairman of the court and the Commissioner from each of the four road and bridge precincts are also members. The Court has only such powers as are conferred upon it by the Constitution and the Statutes or by necessary implication there from.

Williamson County provides many varied services for the public it serves. Among these services are judicial, detention facilities, public safety, county roads, emergency medical service, health and limited social services, public improvements and general administrative services.

In a county with a population of more than 125,000 the Commissioners’ Court may appoint a Budget Officer. The Budget officer is responsible for preparing a county budget for the fiscal year. In preparing or monitoring the budget, the budget officer may require the county auditor or any other district, county, or precinct officer of the county to provide any information necessary for the budget officer to properly prepare or monitor the budget. The budgets must be carefully itemized to make possible a comparison of the proposed expenditures with the expenditures of the preceding year. The budget must show as definitely as possible or with reasonable accuracy the purpose of each expenditure and the amount of money to be spent.

By statute, the County Auditor projects the revenues for the county. Once these processes are complete, the Budget Officer files a copy of the proposed budget with the County Clerk. The Commissioners’ Court holds a public hearing on the proposed budget. Any taxpayer of the County may attend and may participate in the hearing.

At the conclusion of the public hearing, the Commissioners’ Court takes action on the proposed budget. The Commissioners’ Court may make any changes in the proposed budget that it considers warranted by law and required in the best interest of the taxpayers.

The Commissioners’ Court may levy taxes only in accordance with the budget. After final approval of the budget, the County Auditor shall file the budget with the County Clerk and may spend county funds only in strict compliance with the budget, except in an emergency.

The Commissioners’ Court may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention. If the Court amends the original budget to meet an emergency, the Court files a copy of its order amending the budget with the County Clerk. The clerk attaches the copy to the original budget.

The Commissioners' Court, by order, may amend the budget to transfer an amount budgeted for one item to another budgeted item within the same fund without authorizing an emergency expenditure.

State Law requires counties to adopt a budget before they adopt a tax rate. The Commissioners' Court may levy taxes only in accordance with the budget. Chapter 26 of the Property Tax Code requires taxing units to comply with truth-in-taxation laws in setting their tax rates. This law has two purposes:

- to make the taxpayers more knowledgeable about tax rate proposals;
- and, in certain cases, to allow taxpayers to roll back or limit a tax increase.

Factors Affecting Financial Condition

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which Williamson County operates.

Local Economy. Williamson County continues to be home to many major industries, including high tech manufacturing, health care and higher education. While the effect of the national recession has been felt locally, Williamson County has fared better than the rest of the country. Williamson County job losses were less severe locally than the rest of the country. Although the Williamson County unemployment rate increased from 4.9% in September 2008 to 7.8% in September of this year, the rate was significantly lower than the national rate for September which increased from 6.0% in 2008 to 9.5% this year. Current economic conditions, such as the recent upturn in the employment rate, suggest an improvement in the economy. In addition, the housing market for the area appears to be stabilizing. Growing investment in the technology sector will position Williamson County to be a leader in the recovery.

Throughout the 2009 fiscal year, Williamson County and its local communities continued to see commercial and residential development. The Cedar Park Center, a multi-use stadium and the home of the Texas Stars, the AHL affiliate of the Dallas Stars, opened in September 2009. The facility will host a range of events to include concerts and high school graduations. The Center is the third largest indoor mixed-used venue in Central Texas. Recently, Cedar Park approved construction and development of a new \$60 million Schlitterbahn Water Park and Resort. This 95-acre project will be located on FM 1431 East of Parmer Lane. The targeted opening date is May 2012. This water park resort will have a broad economic impact across the city and the region. It is expected to have between \$2.5 and \$5 billion impact on Cedar Park over the next 30 years.

As Williamson County continues to grow, mobility issues are being addressed. The 183A Toll road was opened in Cedar Park in 2007. Traffic use soon exceeded projections. As a result, the northern extension of 183A started construction, seven years ahead of schedule. Additionally, a transit plan by Capital Metro is a commuter rail. Using existing freight rail lines, 32 miles of track will be the first Austin Metro commuter rail line in the metropolitan area. The "Red Line" will connect Leander to Downtown Austin.

Avery Station, a new master planned community, is nearing the construction phase in Cedar Park. This \$250 million project is expected to have about 700 homes and two shopping centers. Avery Station is located next to Avery Ranch and adjacent to the CapMetro Lakeline Station. This station will be a stop in the Red line commuter rail.

In Round Rock, a 937-acre development called Avery Centre was approved this year. Avery Centre will feature a town center with retail, residential and commercial use properties surrounded by 4 major employers. Seton Medical Center and Texas State University – Round Rock Higher Education Center have opened in Round Rock. In addition, Austin Community College is partnering with Texas State University and has broken ground on its campus near the Round Rock Higher Education Center. Also in Round Rock, the Texas A&M Health Science Center opened in December 2009. With all this new construction and activity in the area, Williamson County joined with the City of Round Rock and TXDOT to expand FM 1460 in an effort to ease traffic congestion.

Many other developments opened throughout the past year. Citicorp opened a data center in Georgetown. The \$450 million facility earned a Gold Leadership in Energy and Environmental Design Certificate from the U. S. Green Council. The City of Taylor opened the Taylor Regional Park and Sports Complex. This complex will serve to be a hub for league tournaments. The park is comprised of baseball, softball and soccer fields and includes playscapes and trails near a 6-acre lake.

Williamson County is a part of the Austin-Round Rock metropolitan area. The metropolitan area continues to be a top performer in national rankings. In November 2009, the Austin-Round Rock metro area topped the Milken Institute's Best Performing Cities Index. The Milken Institute ranks U. S. metropolitan areas by how well they are creating and sustaining jobs and economic growth. The high ranking is due to a strong tech industry and business friendly incentives that help bring jobs and corporations to the area. In 2009, Austin-Round Rock MSA was voted No.1 as the Most Secure U. S. Places to Live by Farmers Insurance Group of Companies. This study is based on data such as crime statistics, extreme weather, housing depreciation, foreclosures, air quality and low job losses.

Long-term Financial Planning. Williamson County continues to address mobility and the growth of the County. The 2006 Voter Approved \$228 General Obligation Road Bond projects expended approximately a total of \$30.3M this year. In 2009, there were many new and current road projects under construction such as Chandler Road Phase B (\$2.4M), CR 111/Westinghouse Road (\$3.5M), CR 175 Extension (\$1.7M), Pond Springs Road (\$1.8M), SH195 (\$704K), Southeast Inner Loop @ 1460 (\$625K) and Williams Drive (\$5.4M). Williamson County joined with other entities to complete some of the projects. Williams Drive is a joint effort with the City of Georgetown which will reimburse Williamson County 65% of all costs. An additional collaborative effort with the City of Round Rock and TXDOT to expand FM 1460 from Old Settler's Blvd. to University Blvd. is underway. Williamson County contributed \$1.5M towards the construction of this project.

The Pass through Finance Program has several projects under construction including U. S. 79 Section 5B (\$7.7M) and U. S. 79 Section 5A (\$10.1M). Two upcoming projects going to construction in FY 2010 are the U. S. 183A Extension (\$5.3M) and the Williams Drive Phase II from FM 3405 to Ronald Reagan Blvd. (\$2.1M). TX DOT will reimburse the County for these road projects after substantial completion is reached. Semi-annually, Williamson County will receive an amount equal to \$.10 for each vehicle mile traveled. The maximum reimbursement amount from TXDOT for the entire pass-through program is \$151,942,000.

2006 Certificates of Obligation and 2008 Tax Anticipation Notes have been sold to build various County facilities. In 2009, several projects are completed or in progress. The Round Rock Annex (\$3.6M) is scheduled to be complete in spring 2010. One of three radio towers was purchased in 2009 at \$1.1M. Other major projects planned for the 2006 COs will be a new, state-of-the-art Emergency Call Center and an upgrade of emergency services software to improve our public safety systems and technology.

The 2006 Voter Approved \$14M General Obligation Park Bonds were combined with local, city contributions for local parks in Andice, Florence, Liberty Hill, Schwertner, Taylor and Thrall. In the spring 2009, Brushy Creek Trail Phase III was completed at a total expense of \$1.4M. In addition, there are plans to create a new spray and splash park in the Southwest Regional Park.

Special Recognition and Appreciation. Traditionally, the Auditor's office has recognized an individual in this report who has significantly contributed to our efforts to improve and better the business of Williamson County. This year, the Auditor's office would like to recognize Cheryl Schneider, Animal Services Director for the Williamson County Regional Animal Shelter, for her diligent efforts in the area of improving shelter programs and processes to better serve the citizens of Williamson County. Her readiness to coordinate with this office on revenue and expenditure tracking and reporting as well as process enhancement and fundraising ideas has been extremely valuable to the business operations of the County. Additionally, in 2009, she and her staff successfully completed the seamless implementation of the PetPoint Animal Management System. We recognize Cheryl Schneider for her continued support of the Auditor's office and her professional contributions to Williamson County.

Awards and Acknowledgements.

CAFR: The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to Williamson County for its comprehensive annual financial report for the fiscal year ended September 30, 2008. This was the 17th consecutive year that the government has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility of another certificate.

PAFR: The Government Finance Officers Association of the United States and Canada (GFOA) has given an Award for Outstanding Achievement in Popular Annual Financial Reporting to Williamson County for its Popular Annual Financial Report for the fiscal year ended September 30, 2008. The Award for Outstanding Achievement in Popular Annual Financial Reporting is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government popular reports. In order to receive an Award for Outstanding Achievement in Popular Annual Financial Reporting, a government unit must publish a Popular Annual Financial Report, whose contents conform to program standards of creativity, presentation, understandability and reader appeal. An Award for Outstanding Achievement in Popular Annual Financial Reporting is valid for a period of one year only. We believe our current report continues to conform to the Popular Annual Financial Reporting requirements, and we are submitting it to GFOA. A copy of this report can be found on the County website at www.wilco.org.

This report would not have been possible without the efficient and dedicated service of the entire staff of the Auditor's office and the audit team of Pattillo, Brown, & Hill, L.L.P. I would like to express my appreciation to all members of the department who contributed to the preparation of this report. In addition, I would like to express my appreciation to the Commissioners' Court, the Audit Committee and to the District Judges for their interest and continued support and for the responsive and progressive manner in which they support the financial position and operations of the County. Also, my gratitude goes to all elected officials and employees concerning all matters related to the operation of this office during the past year and for their efforts toward improving County business.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "David U. Flores". The signature is fluid and cursive, with a large initial "D" and "F".

David U. Flores
County Auditor

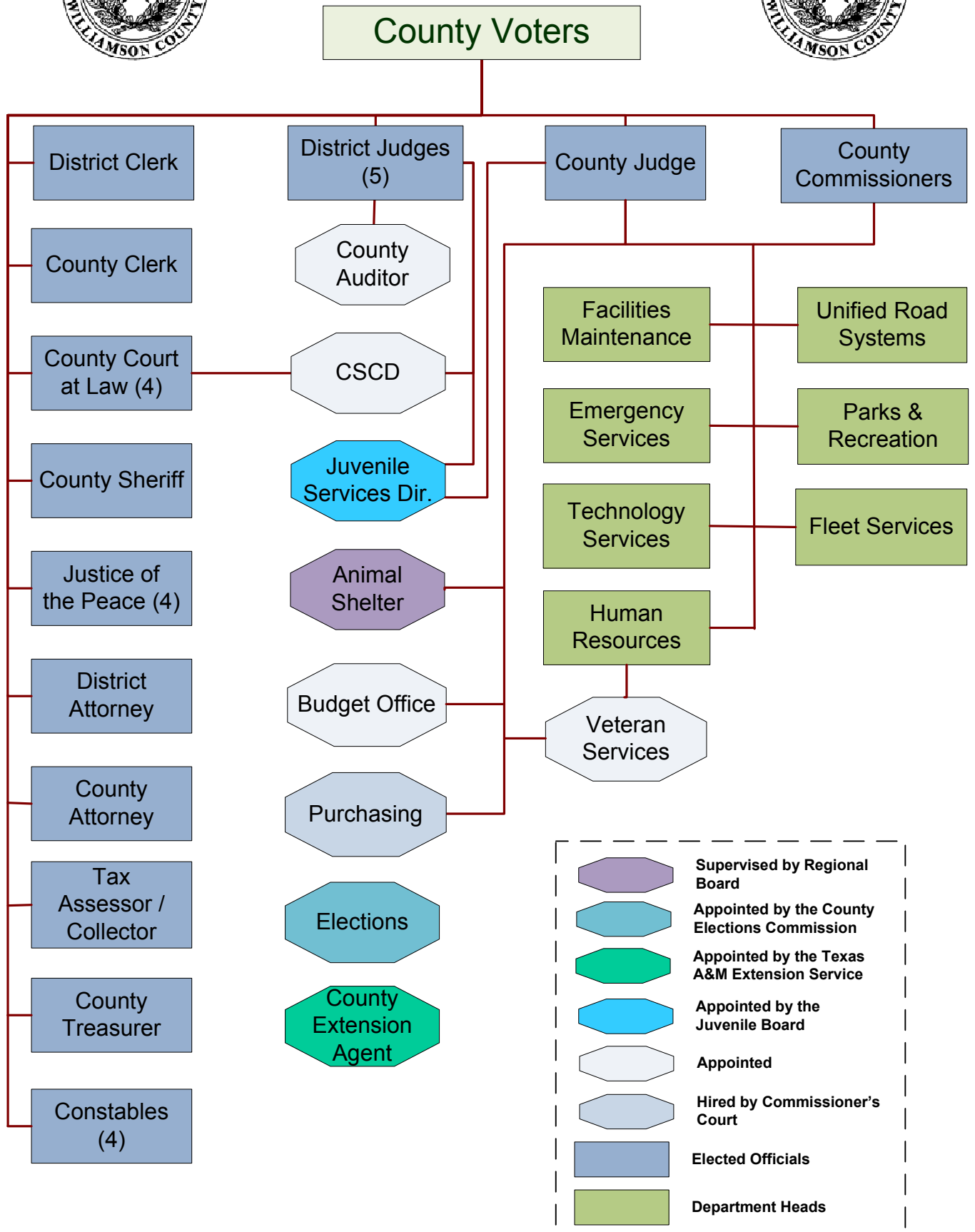
WILLIAMSON COUNTY, TEXAS

OFFICIALS

Title	Name
Judge, 26th Judicial District Court	Billy R. Stubblefield
Judge, 368th Judicial District Court	Burt Carnes
Judge, 395 th Judicial District Court	Mike Jergins
Judge, 277th Judicial District Court	Ken Anderson
Judge, 425th Judicial District Court	Mark J. Silverstone
County Auditor	David U. Flores
County Judge	Dan A. Gattis
Commissioner, Precinct 1	Lisa Birkman
Commissioner, Precinct 2	Cynthia Long
Commissioner, Precinct 3	Valerie Covey
Commissioner, Precinct 4	Ron Morrison
Constable, Precinct 1	Robert Chody
Constable, Precinct 2	Dale Vannoy
Constable, Precinct 3	Bobby Gutierrez
Constable, Precinct 4	Marty Ruble
County Clerk	Nancy Rister
County Court at Law #1	Suzanne Brooks
County Court at Law #2	Tim Wright
County Court at Law #3	Don Higginbotham
County Court at Law #4	John McMaster
District Attorney	John Bradley
District Clerk	Lisa David
Justice of the Peace, Precinct 1	Dain Johnson
Justice of the Peace, Precinct 2	Edna Staudt
Justice of the Peace, Precinct 3	Steve Benton
Justice of the Peace, Precinct 4	Judy S. Hobbs
County Attorney	Jana Duty
Sheriff	James Wilson
Tax Assessor/Collector	Deborah Hunt
Treasurer	Vivian Wood
Budget Officer	Ashlie Koenig
Director of Emergency Services	John Sneed
Elections Administrator	Rick Barron
Fleet Services Director	Mike Fox
Human Resources Director	Lisa Zirkle
Information Systems/Telecommunications Director	Jay Schade
Maintenance Supervisor	Joe Latteo
Parks and Recreation Director	Jim Rodgers
Purchasing Agent	Robert E. Space
Unified Road System Superintendent	Greg Bergeron
Veterans Services Director	Raymond Nelson
CSCD Director	Marty Griffith
County Extension Service Agent	Bob Whitney
Juvenile Services Director	Charles Skaggs
Regional Animal Shelter Director	Cheryl Schneider



Organizational Chart



As of September 30, 2009

Certificate of Achievement for Excellence in Financial Reporting

Presented to
**Williamson County
Texas**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
September 30, 2008

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.



President

Executive Director

FINANCIAL SECTION

INDEPENDENT AUDITORS' REPORT

To the Honorable County Judge
and County Commissioners
Williamson County, Texas

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Williamson County, Texas, as of and for the year ended September 30, 2009, which collectively comprise the County's basic financial statements as listed in the table of contents. These financial statements are the responsibility of Williamson County, Texas' management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Williamson County, Texas, as of September 30, 2009, and the respective changes in financial position and cash flows, where applicable, thereof, and the respective budgetary comparison for the General Fund and the Special Road and Bridge Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated March 12, 2010, on our consideration of Williamson County, Texas' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

The Management's Discussion and Analysis on pages 3 through 13 is not a required part of the basic financial statements, but is supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Williamson County, Texas' basic financial statements. The introductory section, combining and individual nonmajor fund financial statements and schedules, and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements. The accompanying Schedule of Expenditures of Federal and State Awards is presented for purposes of additional analysis as required by U. S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Nonprofit Organizations*, and the State of Texas Uniform Grant Management Standards, and is also not a required part of the basic financial statements of Williamson County, Texas. The combining and individual nonmajor fund financial statements and schedules and the Schedule of Expenditures of Federal and State Awards have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole. The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion on them.

Pattillo, Brown & Hill, L.L.P.

March 12, 2010

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management's Discussion and Analysis

As management of Williamson County, we offer readers of the Williamson County financial statements this narrative overview and analysis of the financial activities of Williamson County for the fiscal year ended September 30, 2009. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found on pages i – v of this report.

This is the seventh year Williamson County is presenting financial information in the new reporting format required by Governmental Accounting Standards Board (GASB) Statement 34.

Financial Highlights

- The assets of Williamson County exceeded its liabilities at the close of the most recent fiscal year by \$84,727,191.
- Restricted net assets of \$49.8 million are funds set aside for specific purposes such as: road and bridge, debt service and tobacco.
- As of the close of the current fiscal year, Williamson County's governmental funds reported combined ending fund balances of \$355.3 million.
- The unreserved fund balance for the General Fund was \$51.1 million, or 46% of total General Fund expenditures, down from 48% last year. The major factors of the increase in fund balance are explained later in the analysis.
- The County issued \$8 million of Tax Bonds for park improvements and \$89 million of Pass-through Toll Revenue and Limited Tax Bonds to manage the improvement of state highways in the County.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to Williamson County's basic financial statements. The County's basic financial statements comprise three components: 1) government-wide financial statements; 2) fund financial statements; and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of Williamson County's finances in a manner similar to a private-sector business.

The statement of net assets presents information on all of the County's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of Williamson County is improving or deteriorating.

The statement of activities presents information showing how the County's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes, debt payments, and earned but unused vacation leave).

In the Statement of Net Assets and the Statement of Activities, the County presents information of primary government (governmental activities):

Governmental Activities – Most of the County's basic services are reported here such as public safety, parks and recreation, and community services. Property taxes finance most of these activities.

The government-wide financial statements can be found on pages 14 – 16 of this report.

Fund Financial Statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The County, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the County can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of available resources, as well as on balances of unencumbered resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

Williamson County maintains 40 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statements of revenues, expenditures, and changes in fund balances for the General Fund, Special Road and Bridge Fund, Debt Service Fund, Capital Project Fund, and Grants Fund, all of which are considered to be major funds. Data from the other 35 governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report.

Williamson County adopts an annual appropriated budget for its General Fund, certain Special Revenue Funds, and the Debt Service Fund. Budgetary comparison statements have been provided for the General Fund and Special Road and Bridge Fund to demonstrate compliance with these budgets.

The basic governmental fund financial statements can be found on pages 17 – 23 of this report.

Proprietary Funds. The only type of proprietary fund that Williamson County maintains is Internal Service Funds, which are an accounting device used to accumulate and allocate costs internally among the County's various functions. Williamson County uses two Internal Service Funds to account for the Fleet Maintenance Fund and the Benefits Fund. Because both of these services predominantly benefit governmental activities, they have been included within governmental activities in the government-wide financial statements.

The proprietary fund financial statements provide separate information for the Fleet Maintenance Fund and the Benefits Fund. Both Internal Service Funds are combined into a single, aggregated presentation in the proprietary fund financial statements. Individual fund data for the Internal Service Funds is provided in the form of combining statements elsewhere in the report.

The basic proprietary fund financial statements can be found on pages 24 – 26 of this report.

Fiduciary Funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the County. Fiduciary funds are *not* reflected in the government-wide financial statements because the resources of those funds are *not* available to support Williamson County's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

The basic fiduciary fund financial statements can be found on pages 27 – 28 of this report.

Notes to the Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 29 – 57 of this report.

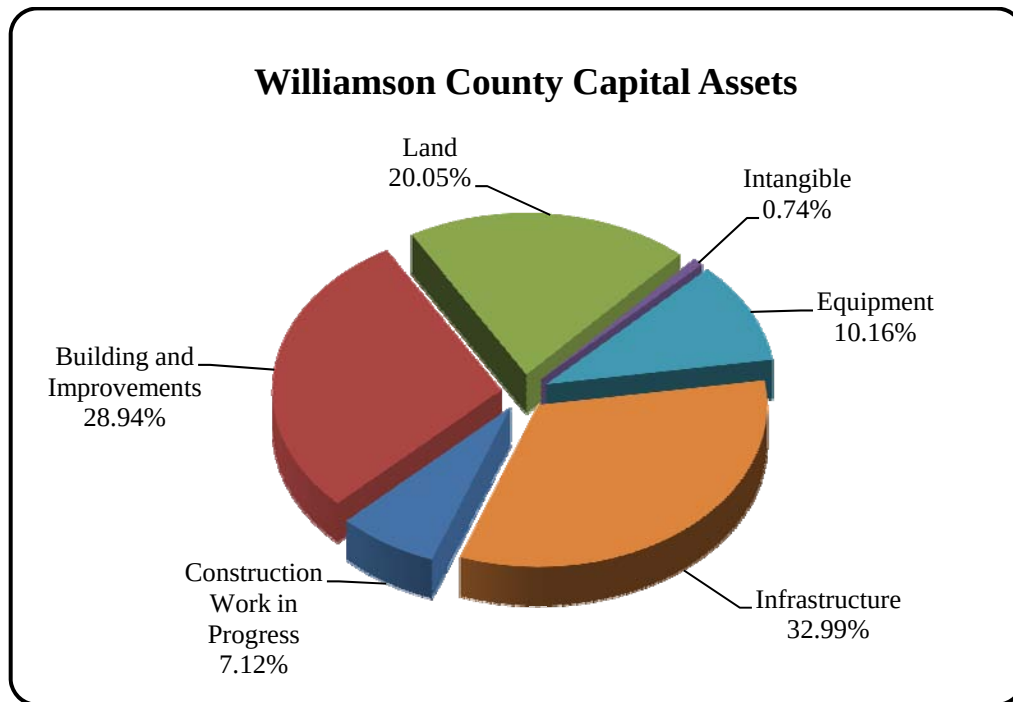
The combining statements referred to earlier in connection with nonmajor governmental funds and Internal Service Funds are presented immediately following the notes to the financial statements. Combining and individual fund statements and schedules can be found on pages 58 – 100 of this report.

Financial Analysis of Government-Wide Statements

WILLIAMSON COUNTY'S NET ASSETS

	Primary Government Governmental Activities	
	2009	2008
Current assets and other assets	\$ 472,152,290	\$ 385,224,262
Capital assets	431,736,280	360,877,814
Total assets	903,888,570	746,102,076
Current liabilities	27,752,483	19,425,125
Noncurrent liabilities	791,418,896	709,252,166
Total liabilities	819,171,379	728,677,291
Net assets:		
Invested in capital assets, net of related debt	199,531,984	140,117,628
Restricted	49,826,237	37,344,812
Unrestricted	(164,631,030)	(160,037,655)
Total net assets	\$ 84,727,191	\$ 17,424,785

Total net assets increased by \$67.3 million compared to 2008. The growth of the tax base increased fund balances in the General Fund, Special Road and Bridge Fund and the Debt Service Fund. Because recent economic conditions have caused interest rates to decline significantly, the County has looked to investing in other types of products that comply with the Texas Investment Act to maximize interest earnings. As a result of tremendous growth, the County continues to invest in road projects. Many of these projects will be contributed to other governmental entities. In addition, the County accepted several road systems such as Williams Drive, also known as FM 2338, with a value of \$34 million. These significant events contributed to the increase in net assets this year.



A portion of the County's net assets (\$431.7 million) reflects investment in capital assets (e.g., land, buildings, infrastructure, machinery, and equipment). Williamson County uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. It should be noted that the resources needed to repay the debt associated with these capital assets must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

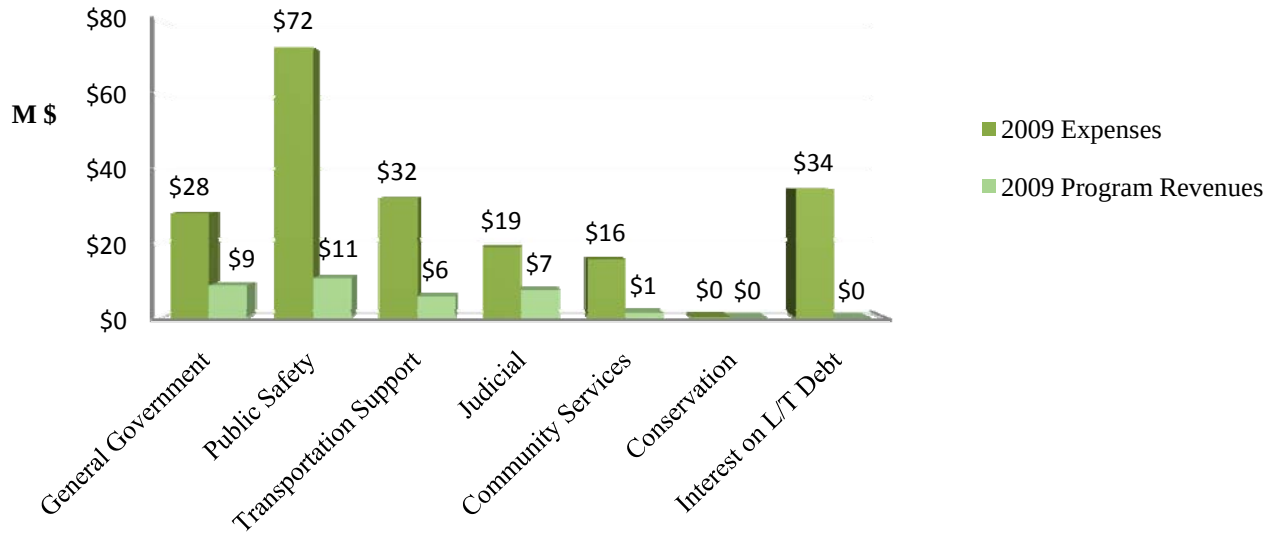
However, the investment in capital assets does not necessarily correlate directly with changes in capital assets as a whole. Many road projects, once completed, are contributed to the local entity involved thus removing the asset from the County's books. In 1999, County Commissioners recognized the need to address transportation needs in the County. Discussions with local and state governments and community leaders led to the development of a Multi-Corridor Plan. Over the last 10 years, in order to facilitate economic growth and to increase the quality of life, the County started aggressively issuing road bonds to address road improvements countywide. As road projects are completed, ownership of many of the new roads is transferred to the appropriate local entity. This plan has benefited the County over the years making travel faster and safer throughout the County.

WILLIAMSON COUNTY'S CHANGES IN NET ASSETS

	Primary Government Governmental Activities	
	2009	2008
REVENUES		
Program revenues:		
Charges for services	\$ 33,144,768	\$ 34,153,059
Operating grants and contributions	7,218,056	7,373,406
Capital grants and contributions	62,746,368	1,807,836
General revenues:		
Property taxes	155,742,073	146,594,251
Other taxes	542,286	558,929
Investment earnings	9,017,001	14,777,336
Miscellaneous	30,187	124,575
Total revenues	<u>268,440,739</u>	<u>205,389,392</u>
EXPENSES		
General government	27,928,481	24,893,815
Public safety	72,323,851	61,670,538
Transportation support	31,965,828	70,415,173
Judicial	18,790,314	17,135,891
Community services	15,523,563	11,981,593
Conservation	187,912	-
Interest on long-term debt	34,418,384	34,786,909
Total expenses	<u>201,138,333</u>	<u>220,883,919</u>
CHANGE IN NET ASSETS	67,302,406	(15,494,527)
NET ASSETS, BEGINNING	<u>17,424,785</u>	<u>32,919,312</u>
NET ASSETS, ENDING	<u>\$ 84,727,191</u>	<u>\$ 17,424,785</u>

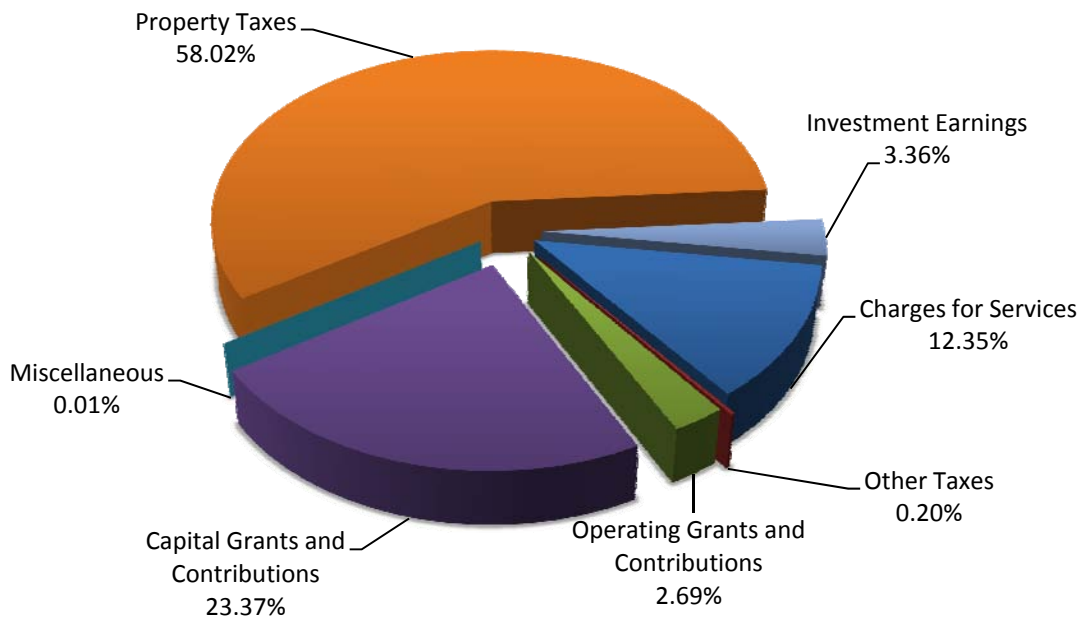
Property taxes are collected to support government activity through the General Fund, Special Road and Bridge Fund, and Debt Service Fund. Property tax revenues increased \$9.1 million (6 percent) from last fiscal year. The total property taxes collected is \$155.7 million for the year. Although overall tax rates decreased slightly from 2008 to 2009, growth in both residential and commercial areas as well as increased assessed values on established properties resulted in the increase of property tax revenues collected.

Expenses and Program Revenue - Governmental Activities

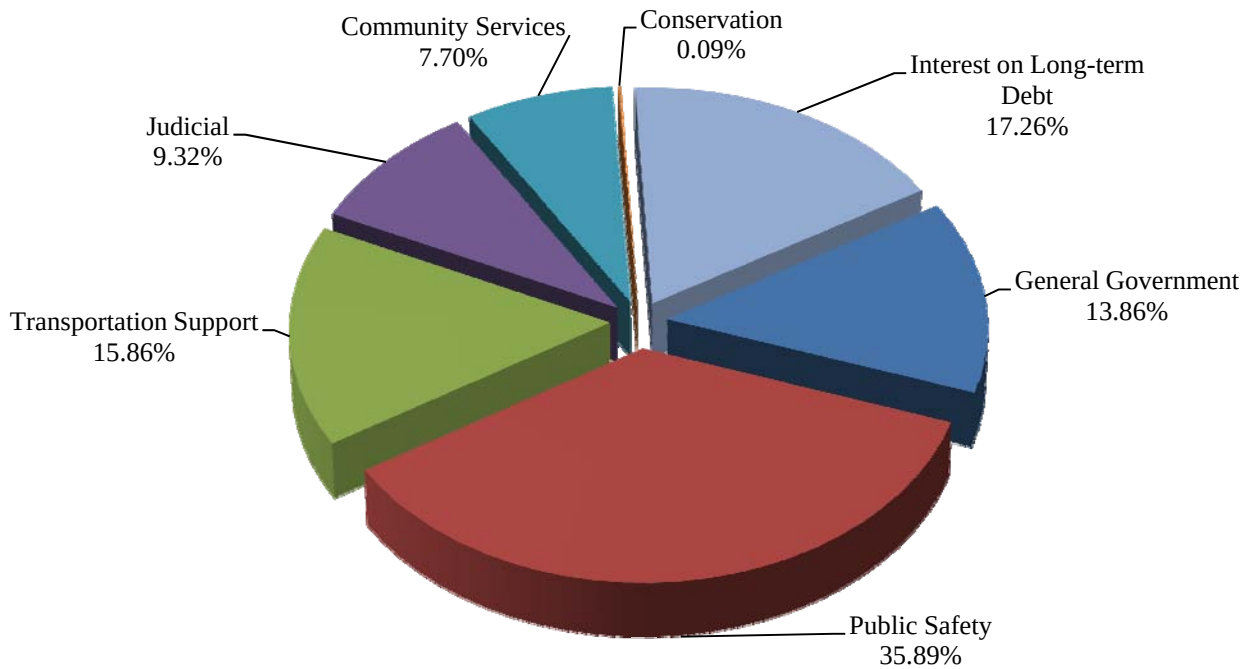


The chart above compares expenses and direct revenues associated with like County services. The pie chart below includes other revenues, i.e. tax collections that are not tied to individual services provided by the County.

Revenues by Source - Governmental



Expenses - Governmental Activities



Financial Analysis of the Governmental Funds

As noted earlier, Williamson County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

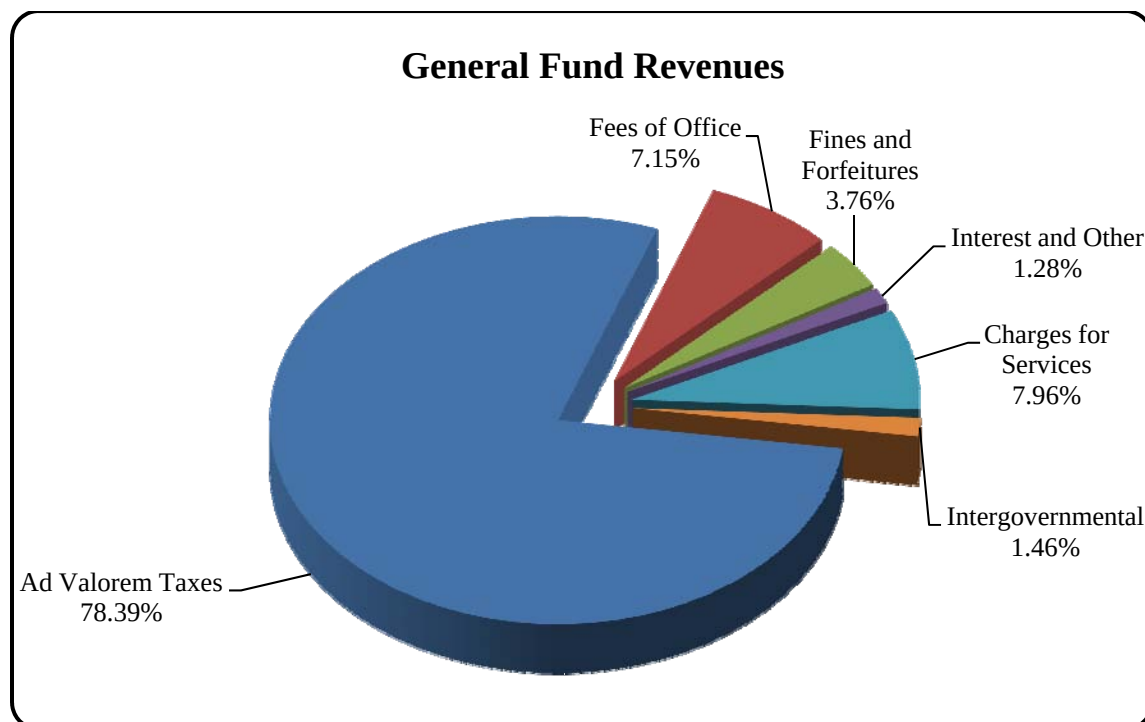
Governmental Funds. The focus of this section is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing Williamson County's financing requirements. In particular, the unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

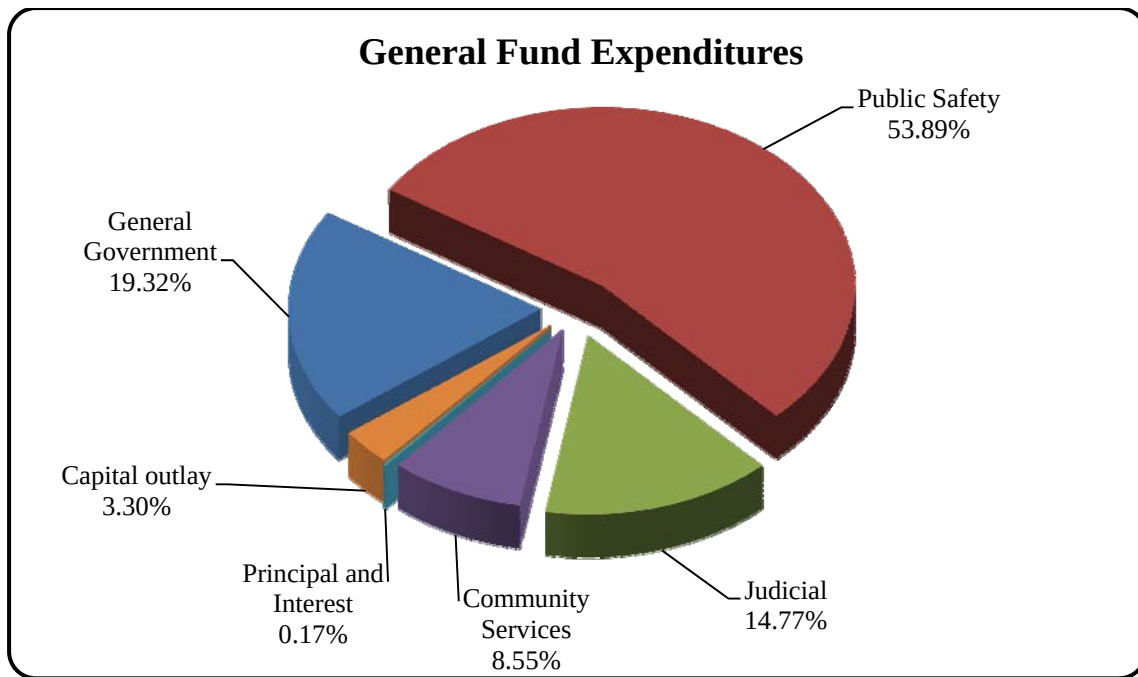
As of the end of the current fiscal year, Williamson County's governmental funds reported combined ending fund balances of \$355.3 million, an increase of \$49.6 million compared to the prior year. This is due to the construction of multiple road projects, the construction of the Round Rock Annex and the continued escalation of the pass-through program. All but \$1.5 million of the fund balance is available for spending at the government's discretion. The County is a lessor in new capital lease agreements for the Williamson County Children's Advocacy Center building and to lease radios to other local governmental entities; \$1.5 million is reserved for the investments in these capital leases. In addition, the County issued two bond issuances for park improvements and construction of state roads in the County.

General Fund. The General Fund is the chief operating fund of the County. At the end of the current fiscal year, total fund balance of the General Fund was \$52.5 million with \$1.5 million reserved for investment in capital leases as noted above. As a measure of the General Fund's liquidity, it is useful to compare both unreserved fund balance and total fund balance to total fund expenditures. Unreserved fund balance for 2009 represents 46% of total General Fund expenditures. This significant fund balance to total expenditure ratio indicates a healthy financial position. The County has adopted a policy to maintain an appropriate level of unreserved General Fund balance to protect against a reduction of services due to temporary revenue shortfalls or unexpected one-time expenditures. A Fund Balance Policy adopted by the Commissioners' Court this year states that the level shall not be less than 30% of total General Fund budgeted expenditures.

The fund balance of Williamson County's General Fund has increased by 6% during the current fiscal year. The County's property value growth is the primary reason for the net increased revenues compared to the prior year. However, expenditures showed a significant decrease from budgeted amounts. Expense reductions were seen in many departments including public safety and general government. The total decrease of expenditures from budgeted amounts allowed for an almost \$11 million increase to the fund balance in the general fund beyond the projected amount.

General Fund revenues and expenditures are graphically depicted below.





The differences between the original budget and the final amended budget were caused by two significant events. First, economic conditions caused an influx of public service health care claims which increased health care costs by \$2.7 million over the original budget. Secondly, vehicle expenses for the Sheriff's Office had to be re-appropriated in 2009 because of a delay in delivery from the supplier. The vehicles had been budgeted in 2008, but delivery could not be taken before September 30th. As a result, \$1 million from 2008 was added to the budget for 2009.

Actual total expenditures were below amended budgeted amounts by \$11 million. There are several major factors that added to the across the board conservative spending in FY2009. The County Jail continued cost containment measures, netting \$1.4 million in reduced budgetary requirements. Secondly, the extremely competitive market for law enforcement personnel resulted in unspent budgeted dollars of \$2.1 million for the Sheriff's Office. Also, Emergency Medical Services showed \$1.1 million under budget.

The continuation of the County's cost containing policies helped to facilitate budget surpluses in many other departments, as well. For example, the budget order does not allow transfers of dollars designated for salaries and fringe benefits to other expenditure accounts. These policies established by Commissioners' Court result in budgeted surpluses at the fiscal year-end and thus increasing the year-end fund balance.

Long-term Debt. At the end of the current fiscal year, the County had total bonded debt outstanding of \$754.9 million. Williamson County's debt has increased by \$76.4 million during the current fiscal year. The County issued \$8 million of Tax Bonds this year for park improvements. In addition, \$89 million of Revenue and Limited Tax Bonds for the County Pass-through Finance Program was issued. The bonds will be used for road construction of state highways in the County. The debt is backed by the full faith and credit of the County. However, the \$89 million Pass-Through Bonds is payable first from the revenues received from TXDOT pursuant to the agreement between the County and TXDOT. TXDOT will reimburse the County based on road usage after the road is complete. These bonds are additionally secured by County ad valorem taxes. This excludes Avery Ranch Road District which is directly obligated to those particular bonds.

Debt Service Fund. The total fund balance at year end is \$24.2 million, all of which is reserved for the payment of debt service. The net increase in the fund balance during the current year was \$12.1 million. In 2006, County management pledged to the citizens a stabilization of the portion of tax rate supporting debt service at 0.1841 per \$100 assessed value. To manage the tax rate, \$9.6 million of capitalized interest was built in the 2009 Pass-through Bonds source of funds. The capitalized interest will be used to pay for the bond interest payments in the interim until reimbursements are received from TXDOT. The County's investment in infrastructure has resulted in continued growth in the tax base. The increase in fund balance allows the County to meet this goal while continuing to address the needs of the County.

Additional information on Williamson County's long-term debt can be found in Note IV.F on pages 46—52 of this report.

Capital Projects Fund. The Capital Projects Fund has a total fund balance of \$249.2 million which is an increase from FY 2008 of \$216.1 million. The primary increase to fund balance is the proceeds from two bonds sales explained earlier. Total expenditures from the Capital Projects Fund were \$70.2 million with capital outlay expenditures accounting for \$24.8 million. The continuation of the County infrastructure program is the primary use of the bond funds this fiscal year. The County spent \$29.2 million for the Pass-through Program. Capital outlay increased \$18.5 million for road projects, \$3.6 million for the Round Rock Annex construction and a radio tower costing \$1.1 million.

Capital Assets. Williamson County's investment in capital assets as of September 30, 2009, amounts to \$431.7 million (net of accumulated depreciation). This investment includes land, buildings, system improvements, machinery and equipment, park facilities, roads, highways, and bridges.

Major capital asset events during the current fiscal year included the following:

- County-Wide Radio Communication Upgrades
- Brushy Creek Trail Phase 3
- Transfer of Williams Drive from State to County Road System
- Acceptance of Star Ranch Commercial Development Roadways
- Acceptance of Highland Horizon Phase 1 Development Roadways

Additional information on Williamson County's capital assets can be found in Note IV.C on pages 43 – 44 of this report.

Special Road and Bridge Fund. The Special Road and Bridge Fund has a total fund balance of \$14 million, with a net decrease of \$492 thousand. Total expenditures increased by \$1.8 million in the current year. The major factors for the increase are in personnel, road maintenance and improvements. In FY 09, Commissioners' Court approved a 3 % COLA and 2.5% Merit for county employees. URS had a lot of turnover in the prior year. This year staffing stabilized causing the increase in salary expenditures. With the growth of the County, the road maintenance has increased. In FY 09 there was an increase of \$800 thousand for materials to maintain the County road system. Finally, the County increased the spending on road improvements by \$700 thousand as compared to last year.

Proprietary Funds. Proprietary funds are made up of two Internal Service Funds which include the Fleet Service Fund and the Benefits Fund.

Economic Factors and Next Year's Budgets and Rates

Economic Conditions. Williamson County has been resistant but not immune to the slowdown of the national economy. Interest earnings have declined significantly. The County's public health services have increased.

In an effort to contain retirement costs, the County paid a onetime lump sum payment to the County's retirement system, TCDRS. Because of the economic conditions, the Commissioners' Court adopted a rate less than the effective tax rate (the necessary rate to generate the same levy as the prior year) for 2010. Even though property values have declined, the County continues to see new improvements added to the County tax rolls. The County anticipates a flat growth for the next 3 years.

Unemployment. September 2009 unemployment rate for Williamson County was 7.8%, which is an increase from the rate of 4.9% a year ago. This compares favorably to the state's unemployment rate of 8.1% and the national rate of 9.5%.

All of these factors were considered in preparing Williamson County's budget for FY 2010.

Requests for Information

This financial report is designed to provide a general overview of Williamson County's finances for all those with an interest in its finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the following:

Office of the County Auditor
710 South Main Street, Suite 301
Georgetown, Texas 78626
jkiley@wilco.org

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BASIC FINANCIAL STATEMENTS

WILLIAMSON COUNTY, TEXAS

STATEMENT OF NET ASSETS

SEPTEMBER 30, 2009

	<u>Primary Government</u>
	<u>Governmental Activities</u>
ASSETS	
Cash and investments	\$ 314,200,625
Accounts receivable (net of allowance)	8,912,972
Due from other governments	3,952,589
Inventories	527,678
Prepaid items	271,025
Restricted cash and investments	56,584,381
Deferred contributions	77,839,392
Investment in lease	1,455,016
Deferred charges	7,966,612
Net pension asset	452,000
Capital assets:	
Land	110,029,959
Intangible	4,058,640
Buildings and improvements	158,809,273
Infrastructure	181,008,350
Equipment	55,734,045
Construction in progress	39,078,597
Less: accumulated depreciation	(116,982,584)
Total capital assets	<u>431,736,280</u>
Total assets	<u>903,898,570</u>
LIABILITIES	
Accounts payable	13,711,511
Accrued liabilities	3,875,306
Due to other governments	2,516,142
Unearned revenues	2,526,354
Accrued interest	5,123,170
Noncurrent liabilities:	
Due within one year	28,245,233
Due in more than one year	<u>763,173,663</u>
Total liabilities	<u>819,171,379</u>
NET ASSETS	
Invested in capital assets, net of related debt	199,531,984
Restricted for:	
Debt service	21,175,995
Road and bridge	14,165,988
Tobacco	4,210,433
Records management	3,691,177
Public safety	1,604,496
Other projects	4,978,148
Unrestricted	(164,631,030)
Total net assets	<u>\$ 84,727,191</u>

The accompanying notes are an integral part of these financial statements.

WILLIAMSON COUNTY, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2009

Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions
Primary government:			
Governmental activities:			
General government	\$ 27,928,481	\$ 8,527,672	\$ 5,330,193
Public safety	72,323,851	10,521,690	404,342
Transportation support	31,965,828	5,517,109	232,665
Judicial	18,790,314	7,319,186	177,540
Community services	15,523,563	1,259,111	1,036,379
Conservation	187,912	-	36,937
Interest on long-term debt	34,418,384	-	-
Total governmental activities	<u>201,138,333</u>	<u>33,144,768</u>	<u>7,218,056</u>
Total primary government	<u>\$ 201,138,333</u>	<u>\$ 33,144,768</u>	<u>\$ 7,218,056</u>
General revenues:			
Taxes:			
Property taxes, levied for general purposes			
Property taxes, levied for farm to market			
Property taxes, levied for debt service			
Other			
Investment earnings			
Miscellaneous			
Total general revenues			
Change in net assets			
Net assets, beginning			
Net assets, ending			

The accompanying notes are an integral part of these financial statements.

Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Assets
	Primary Government
	Governmental Activities
\$ -	\$ (14,070,616)
7,063,541	(54,334,278)
54,919,302	28,703,248
-	(11,293,588)
-	(13,228,073)
763,525	612,550
-	(34,418,384)
<u>62,746,368</u>	<u>(98,029,141)</u>
<u>\$ 62,746,368</u>	<u>(98,029,141)</u>

89,753,407
10,894,429
55,094,237
542,286
9,017,001
<u>30,187</u>
<u>165,331,547</u>
67,302,406
<u>17,424,785</u>
<u>\$ 84,727,191</u>

WILLIAMSON COUNTY, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

SEPTEMBER 30, 2009

	General	Special Road and Bridge	Debt Service
ASSETS			
Cash and investments	\$ 57,147,921	\$ 14,303,105	\$ 24,392,277
Accounts receivable (net of allowance)	7,398,636	217,677	976,085
Due from other funds	15,141	-	-
Due from other governments	-	40,902	-
Inventories	-	361,551	-
Prepaid items	1,025	-	-
Restricted cash and investments	-	-	-
Investment in capital lease	1,455,016	-	-
Total assets	<u>\$ 66,017,739</u>	<u>\$ 14,923,235</u>	<u>\$ 25,368,362</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	2,669,545	548,319	-
Accrued liabilities	2,514,643	190,001	-
Due to other governments	1,966,491	-	-
Due to other funds	-	-	-
Deferred revenue	6,361,624	203,851	898,503
Interest payable	-	-	225,417
Total liabilities	<u>13,512,303</u>	<u>942,171</u>	<u>1,123,920</u>
Fund balances:			
Reserved for investment in capital lease	1,455,016	-	-
Unreserved, undesignated reported in:			
General fund	51,050,420	-	-
Special revenue funds	-	13,981,064	-
Capital projects fund	-	-	-
Debt service fund	-	-	24,244,442
Total fund balances	<u>52,505,436</u>	<u>13,981,064</u>	<u>24,244,442</u>
Total liabilities and fund balances	<u>\$ 66,017,739</u>	<u>\$ 14,923,235</u>	<u>\$ 25,368,362</u>

Amounts not reported for governmental activities in the statement of net assets are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.

Deferred contributions are not financial resources and, therefore, are not reported in the funds.

Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the funds.

Net pension assets are not current financial resources, thus are not reported in the funds.

An Internal Service Fund is used by management to charge the costs of certain capital assets to individual funds. The assets and liabilities of the Internal Service Fund are included in the governmental activities in the statement of net assets.

Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.

Net assets of governmental activities

The accompanying notes are an integral part of these financial statements.

Capital Projects	Grants	Other Governmental	Total Governmental Funds
\$ 200,188,087	\$ 610,629	\$ 16,173,003	\$ 312,815,022
81,049	-	228,753	8,902,200
-	-	-	15,141
2,711,300	1,200,387	-	3,952,589
-	-	-	361,551
-	-	-	1,025
56,584,381	-	-	56,584,381
-	-	-	1,455,016
<u>\$ 259,564,817</u>	<u>\$ 1,811,016</u>	<u>\$ 16,401,756</u>	<u>\$ 384,086,925</u>
9,685,687	318,038	240,397	13,461,986
-	45,141	65,229	2,815,014
-	-	549,528	2,516,019
-	-	15,141	15,141
710,265	1,447,837	116,404	9,738,484
-	-	-	225,417
<u>10,395,952</u>	<u>1,811,016</u>	<u>986,699</u>	<u>28,772,061</u>
-	-	-	1,455,016
-	-	-	51,050,420
-	-	15,415,057	29,396,121
249,168,865	-	-	249,168,865
-	-	-	24,244,442
<u>249,168,865</u>	<u>-</u>	<u>15,415,057</u>	<u>355,314,864</u>
<u>\$ 259,564,817</u>	<u>\$ 1,811,016</u>	<u>\$ 16,401,756</u>	
			431,703,196
			77,839,392
			7,212,130
			452,000
			555,646
			(788,350,037)
			<u>\$ 84,727,191</u>

WILLIAMSON COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	General	Special Road and Bridge	Debt Service
REVENUES			
Taxes	\$ 90,439,676	\$ 9,587,554	\$ 55,115,610
Fees of office	8,248,339	-	-
Fines and forfeitures	4,343,820	-	-
Intergovernmental	1,689,590	180,942	120,082
Charges for services	9,181,178	40,957	-
Motor vehicle registration	-	5,307,091	-
Special assessment	-	-	-
Investment earnings	916,337	172,175	343,304
Miscellaneous	556,478	5,105	-
Total revenues	<u>115,375,418</u>	<u>15,293,824</u>	<u>55,578,996</u>
EXPENDITURES			
Current:			
General government	21,368,442	-	-
Public safety	59,594,234	-	-
Transportation support	-	13,405,655	-
Judicial	16,337,727	-	-
Community services	9,455,600	-	-
Conservation	-	-	-
Debt service:			
Principal	160,061	-	21,075,000
Interest and other charges	25,425	-	32,015,471
Capital outlay	3,651,719	1,444,738	-
Total expenditures	<u>110,593,208</u>	<u>14,850,393</u>	<u>53,090,471</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>4,782,210</u>	<u>443,431</u>	<u>2,488,525</u>
OTHER FINANCING SOURCES (USES)			
Issuance of long-term debt	-	-	9,612,560
Premium on issuance of long-term debt	-	-	-
Proceeds from sale of capital assets	160,086	124,748	-
Transfers in	34,123	-	-
Discount on issuance of long-term debt	-	-	-
Transfers out	(1,808,174)	(1,060,709)	-
Total other financing sources and uses	<u>(1,613,965)</u>	<u>(935,961)</u>	<u>9,612,560</u>
NET CHANGE IN FUND BALANCES	3,168,245	(492,530)	12,101,085
FUND BALANCES, BEGINNING	<u>49,337,191</u>	<u>14,473,594</u>	<u>12,143,357</u>
FUND BALANCES, ENDING	<u>\$ 52,505,436</u>	<u>\$ 13,981,064</u>	<u>\$ 24,244,442</u>

The accompanying notes are an integral part of these financial statements.

Capital Projects	Grants	Other Governmental	Total Governmental Funds
\$ -	\$ -	\$ 1,380,159	\$ 156,522,999
-	-	2,671,470	10,919,809
-	-	343,233	4,687,053
7,214,551	5,063,832	2,498,355	16,767,352
-	-	641,078	9,863,213
-	-	-	5,307,091
-	-	362	362
6,765,623	-	177,378	8,374,817
-	-	84,262	645,845
<u>13,980,174</u>	<u>5,063,832</u>	<u>7,796,297</u>	<u>213,088,541</u>
161,581	2,195,851	1,630,966	25,356,840
872	1,929,375	765,919	62,290,400
43,239,689	373,042	-	57,018,386
-	128,069	637,202	17,102,998
971,606	5,472	3,332,225	13,764,903
-	-	187,912	187,912
-	-	665,000	21,900,061
1,040,697	-	698,209	33,779,802
<u>24,782,606</u>	<u>438,034</u>	<u>129,920</u>	<u>30,447,017</u>
<u>70,197,051</u>	<u>5,069,843</u>	<u>8,047,353</u>	<u>261,848,319</u>
(56,216,877)	(6,011)	(251,056)	(48,759,778)
87,622,440	-	-	97,235,000
927,384	-	-	927,384
-	-	-	284,834
1,162,434	6,011	2,271,458	3,474,026
(43,127)	-	-	(43,127)
(335,985)	-	(269,158)	(3,474,026)
<u>89,333,146</u>	<u>6,011</u>	<u>2,002,300</u>	<u>98,404,091</u>
33,116,269	-	1,751,244	49,644,313
<u>216,052,596</u>	<u>-</u>	<u>13,663,813</u>	<u>305,670,551</u>
\$ <u>249,168,865</u>	\$ <u>-</u>	\$ <u>15,415,057</u>	\$ <u>355,314,864</u>

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WILLIAMSON COUNTY, TEXAS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2009

Net change in fund balances - total governmental funds:	\$ 49,644,313

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report outlays for capital assets as expenditures. However, in the statement of activities the cost of those assets is allocated over their useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current period.	15,042,433

Governmental capital assets donated to the County are not current financial resources therefore, are not reported in the fund statements. Capital assets donated to the County in the current fiscal year increased net assets.	54,768,293

Governmental funds report expenditures for costs of assets under construction that will be contributed on completion to another entity. However, in the statement of activities, the cost of those assets will be expensed when the completed asset is transferred.	32,075,383

Governmental funds report the entire net sales price (proceeds) from sale of an asset as revenue because it provides current financial resources. In contrast, the statement of activities reports only the gain or loss on the sale of the assets. Thus, the change in net assets differs from the change in fund balance by the cost of the asset sold.	1,040,174

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.	(58,278)

Pension expenditures reported in the funds use current financial resources, however, pension expenses in the statement of activities will be expensed as incurred.	452,000

The issuance of long-term debt (e.g., bonds) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets. Also, governmental funds report the effect of issuance costs, premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.	(75,180,490)

Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.	(7,331,085)

Internal Service Funds are used by management to charge the costs of certain capital assets to individual funds. The net revenue of certain activities of Internal Service Funds is reported with governmental activities.	(3,150,337)

Change in net assets of governmental activities	\$ <u>67,302,406</u>

The accompanying notes are an integral part of these financial statements.

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WILLIAMSON COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Taxes	\$ 89,615,000	\$ 89,615,000	\$ 90,439,676	\$ 824,676
Fees of office	8,803,000	8,805,030	8,248,339	(556,691)
Fines and forfeitures	4,474,300	4,474,300	4,343,820	(130,480)
Intergovernmental	1,110,000	1,380,877	1,689,590	308,713
Charges for services	8,656,500	8,802,352	9,181,178	378,826
Investment earnings	2,198,000	2,198,000	916,337	(1,281,663)
Miscellaneous	<u>243,200</u>	<u>305,334</u>	<u>556,478</u>	<u>251,144</u>
Total revenues	<u>115,100,000</u>	<u>115,580,893</u>	<u>115,375,418</u>	<u>(205,475)</u>
EXPENDITURES				
Current:				
General government	23,081,384	23,393,561	21,368,442	2,025,119
Public safety	63,581,043	64,895,000	59,594,234	5,300,766
Judicial	16,304,684	16,877,141	16,337,727	539,414
Community services	7,826,908	10,196,474	9,455,600	740,874
Debt service:				
Principal	160,062	160,061	160,061	-
Interest and other charges	25,426	25,425	25,425	-
Capital outlay	<u>4,522,576</u>	<u>4,585,418</u>	<u>3,651,719</u>	<u>933,699</u>
Total expenditures	<u>115,502,083</u>	<u>120,133,080</u>	<u>110,593,208</u>	<u>9,539,872</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(402,083)</u>	<u>(4,552,187)</u>	<u>4,782,210</u>	<u>9,334,397</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from sale of land	100,000	100,000	160,086	60,086
Transfers in	-	10,590	34,123	23,533
Transfers out	<u>(2,554,067)</u>	<u>(3,161,871)</u>	<u>(1,808,174)</u>	<u>1,353,697</u>
Total other financing sources and uses	<u>(2,454,067)</u>	<u>(3,051,281)</u>	<u>(1,613,965)</u>	<u>1,437,316</u>
NET CHANGE IN FUND BALANCE	<u>(2,856,150)</u>	<u>(7,603,468)</u>	<u>3,168,245</u>	<u>10,771,713</u>
FUND BALANCE, BEGINNING	<u>49,337,191</u>	<u>49,337,191</u>	<u>49,337,191</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$ 46,481,041</u>	<u>\$ 41,733,723</u>	<u>\$ 52,505,436</u>	<u>\$ 10,771,713</u>

The accompanying notes are an integral part of these financial statements.

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WILLIAMSON COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

SPECIAL ROAD AND BRIDGE

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Taxes	\$ 8,924,000	\$ 8,924,000	\$ 9,587,554	\$ 663,554
Intergovernmental	140,000	140,000	180,942	40,942
Charges for services	30,000	30,000	40,957	10,957
Motor vehicle registration	5,590,000	5,590,000	5,307,091	(282,909)
Investment earnings	375,000	375,000	172,175	(202,825)
Miscellaneous	<u>5,000</u>	<u>5,000</u>	<u>5,105</u>	<u>105</u>
Total revenues	<u>15,064,000</u>	<u>15,064,000</u>	<u>15,293,824</u>	<u>229,824</u>
EXPENDITURES				
Current:				
Transportation support	14,158,264	14,410,968	13,405,655	1,005,313
Capital outlay	<u>1,739,322</u>	<u>1,514,618</u>	<u>1,444,738</u>	<u>69,880</u>
Total expenditures	<u>15,897,586</u>	<u>15,925,586</u>	<u>14,850,393</u>	<u>1,075,193</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(833,586)</u>	<u>(861,586)</u>	<u>443,431</u>	<u>1,305,017</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from sale of land	250,000	250,000	124,748	(125,252)
Transfers out	<u>(4,242,475)</u>	<u>(4,242,475)</u>	<u>(1,060,709)</u>	<u>3,181,766</u>
Total other financing sources and uses	<u>(3,992,475)</u>	<u>(3,992,475)</u>	<u>(935,961)</u>	<u>3,056,514</u>
NET CHANGE IN FUND BALANCE	<u>(4,826,061)</u>	<u>(4,854,061)</u>	<u>(492,530)</u>	<u>4,361,531</u>
FUND BALANCE, BEGINNING	<u>14,473,594</u>	<u>14,473,594</u>	<u>14,473,594</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$ 9,647,533</u>	<u>\$ 9,619,533</u>	<u>\$ 13,981,064</u>	<u>\$ 4,361,531</u>

The accompanying notes are an integral part of these financial statements.

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WILLIAMSON COUNTY, TEXAS

STATEMENT OF FUND NET ASSETS

PROPRIETARY FUNDS

SEPTEMBER 30, 2009

	<u>Governmental Activities</u>	<u>Internal Service Funds</u>
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 1,385,603	
Accounts receivable	10,772	
Inventory	166,127	
Prepaid expenses	<u>270,000</u>	
Total current assets	<u>1,832,502</u>	
Non-current assets:		
Capital assets:		
Machinery and equipment	225,395	
Construction in progress	13,187	
Less accumulated depreciation	<u>(205,498)</u>	
Total non-current assets	<u>33,084</u>	
Total assets	<u>1,865,586</u>	
LIABILITIES		
Accounts payable	249,525	
Accrued liabilities	1,060,292	
Due to others	<u>123</u>	
Total liabilities	<u>1,309,940</u>	
NET ASSETS		
Invested in capital assets	33,084	
Unrestricted	<u>522,562</u>	
Total net assets	<u>\$ 555,646</u>	

The accompanying notes are an integral part of these financial statements.

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WILLIAMSON COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Governmental Activities</u>	<u>Internal Service Funds</u>
OPERATING REVENUES		
Employer contributions	\$ 8,818,342	
Employee contributions	3,806,892	
Charges for services	<u>2,634,581</u>	
Total operating revenues	<u>15,259,815</u>	
OPERATING EXPENSES		
Claims	13,720,957	
Insurance	556,589	
Administration	4,182,062	
Depreciation	<u>5,623</u>	
Total operating expenses	<u>18,465,231</u>	
OPERATING LOSS	<u>(3,205,416)</u>	
NON-OPERATING REVENUES (EXPENSES)		
Interest and investment revenues	<u>55,079</u>	
Total non-operating revenues (expenses)	<u>55,079</u>	
CHANGE IN NET ASSETS	<u>(3,150,337)</u>	
TOTAL NET ASSETS, BEGINNING	<u>3,705,983</u>	
TOTAL NET ASSETS, ENDING	<u>\$ 555,646</u>	

The accompanying notes are an integral part of these financial statements.

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WILLIAMSON COUNTY, TEXAS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Governmental Activities
	Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers and users	\$ 15,323,192
Payments to suppliers	(16,442,475)
Payments to employees	(1,466,487)
Net cash used by operating activities	(2,585,770)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of capital assets	(13,189)
Net cash flows used by capital and related financing activities	(13,189)
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment earnings	55,079
Net cash flows provided by investing activities	55,079
DECREASE IN CASH AND CASH EQUIVALENTS	(2,543,880)
CASH AND EQUIVALENTS, BEGINNING	3,929,483
CASH AND EQUIVALENTS, ENDING	\$ 1,385,603
RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES	
Operating loss	\$(3,205,416)
Adjustments to reconcile operating loss to net cash used by operating activities:	
Depreciation	5,623
(Increase) decrease in accounts receivable	63,377
(Increase) decrease in inventory	44,256
(Increase) decrease in prepaid expenses	(182,143)
(Decrease) increase in accounts payable	(42,660)
(Decrease) increase in accrued liabilities	731,070
(Decrease) increase in due to others	123
Net cash used by operating activities	\$(2,585,770)

The accompanying notes are an integral part of these financial statements.

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WILLIAMSON COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
SEPTEMBER 30, 2009

	Private Purpose Trust - <u>Available School</u>	<u>Agency Fund</u>
ASSETS		
Cash and investments	\$ 291	\$ 9,604,649
Due from others	<u>121</u>	<u>-</u>
Total assets	\$ <u>412</u>	\$ <u>9,604,649</u>
LIABILITIES		
Due to others	\$ <u>-</u>	\$ <u>9,604,649</u>
Total liabilities	\$ <u>-</u>	\$ <u>9,604,649</u>
NET ASSETS		
Held in trust for benefits and other purposes	\$ <u>412</u>	
Total net assets	\$ <u>412</u>	

The accompanying notes are an integral part of these financial statements.

WILLIAMSON COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Private Purpose Trust - <u>Available School</u>
ADDITIONS	
Investment earnings	\$ <u>412</u>
DEDUCTIONS	
Apportionment to schools	<u>2,457</u>
Total deductions	<u>2,457</u>
CHANGE IN NET ASSETS	(2,045)
NET ASSETS, BEGINNING	<u>2,457</u>
NET ASSETS, ENDING	\$ <u>412</u>

The accompanying notes are an integral part of these financial statements.

WILLIAMSON COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2009

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Williamson County, Texas, (the County) uses a commission form of government under the laws and statutes of the constitution of the State of Texas. The County provides various services to advance the welfare, health, morals, comfort, safety, and convenience of the County and its inhabitants. A summary of the significant accounting policies consistently applied in the preparation of the accompanying financial statements follows.

A. Reporting Entity

In 1991, GASB issued "Statement No. 14, The Financial Reporting Entity," which established standards for defining and reporting on the financial reporting entity. The discussion that follows includes not only the minimum guidelines for an entity's inclusion in the County's financial statements, but also the reasons that certain entities were excluded from the statements.

The definition of the reporting entity is based primarily on the notion of financial accountability. The elected officials governing Williamson County are accountable to their constituents for their public policy decisions, regardless of whether those decisions are carried out directly through the operations of the County or by their appointees through the operations of a separate entity. Therefore, the County is not only financially accountable for the organizations that make up its legal entity, it is also financially accountable for legally separate organizations if its officials appoint a voting majority of an organization's governing body and either it is able to impose its will on that organization or there is a potential for the organization to provide specific financial benefits to, or to impose specific financial burdens on the County.

Depending upon the significance of the County's financial and operational relationships with various separate entities, the organizations are classified as blended or discretely presented component units, related organizations, joint ventures, or jointly governed organizations, and the financial disclosure is treated accordingly.

Related Organizations – Where the Commissioners' Court is responsible for appointing a majority of the members of a board of another organization, but the County's accountability does not extend beyond making such appointments, disclosure is made in the form of the relation between the County and such organization.

(continued)

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

A. Reporting Entity (Continued)

Blended Component Units

Avery Ranch Road District was formed by the Williamson County Commissioners' Court in accordance with the Texas Government Code in February of 2001. The District issues unlimited tax bonds for the purpose of developing roads within the District. The bonds constitute direct obligations of the Avery Ranch Road District payable from ad valorem taxes levied upon all taxable property located within the District. The District is governed by a Board comprised of the Williamson County Commissioners' Court.

Williamson County Conservation Foundation is a nonprofit corporation formed under the laws of the Texas Nonprofit Corporation Act. It was formed by the Williamson County Commissioners' Court in December of 2002, as a pro-active approach to providing for conservation of the recovery of endangered species in the Williamson County area. The Foundation is governed by a Board comprised of the Williamson County Commissioners' Court.

Complete financial statements for each of the individual component units may be obtained at the Williamson County Auditor's office.

Based upon the foregoing criteria, the following entities are not included in the accompanying financial statements: the Williamson County Health Department, the Williamson County Crisis Center, the Williamson County Board of Alcoholism, Northeast Round Rock Road District No. 1, Southeast Williamson County Road District No. 1, Southwest Williamson County Road District No. 1, and Georgetown Road District No. 1.

B. Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net assets and the statement of activities) report information on all of the nonfiduciary activities of the government. The effect of interfund activity has been removed from these statements. Governmental activities are normally supported by taxes and intergovernmental revenue.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenue. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenue includes 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenue are reported instead as general revenues.

(continued)

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers revenue to be available if collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenue of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the County.

The County reports the following major governmental funds:

The **General Fund** is the County's primary operating fund. It accounts for all financial resources of the County, except those required to be accounted for in another fund.

The **Special Road and Bridge Fund** is a Special Revenue Fund used to account for revenue derived from ad valorem taxes, vehicle registration fees and rebates from the State of Texas. Expenditures are for maintenance and construction of County roads and bridges.

The **Debt Service Fund** is used to account for the accumulation of resources for, and payment of, general long-term debt principal, interest and related costs.

The **Capital Projects Fund** is used to account for the acquisition of capital assets or construction of major capital projects.

(continued)

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

The **Grants Fund** is set up to account for federal and state monies provided for the enhancement of programs not fully funded by the County.

Additionally, the County reports the following fund types:

Internal Service Funds account for the Benefits Program and Fleet Maintenance services provided to other departments or agencies of the government, or to other governments, on a cost reimbursement basis.

The **Private-purpose Trust Fund** is used to account for investments, interest, rents and royalties for the benefit of various school districts in the County. The revenues are distributed to the various school districts.

Agency Funds are used to account for assets held by the County on behalf of individuals and other governments. Examples include taxes, fines, bonds and restitution. Agency Funds are custodial in nature and do not include measurements of results of operations.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenue includes all taxes.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the County's internal service funds are charges to customers for services. Operating expenses for the internal service funds include the cost of services, administrative expenses, and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as nonoperating revenue and expenses.

When both restricted and unrestricted resources are available for use, it is the County's policy to use restricted resources first, then unrestricted resources as they are needed.

1. Cash and Investments

The County pools cash resources of some funds and invests these funds jointly. Each fund owns a prorata share of the cash and investments. The County is entitled to invest in obligations of the United States, the State of Texas, and certificates of deposit of state or national banks or savings and loan associations within the State. All investments are stated at fair value.

(continued)

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities and Net Assets or Equity

1. Cash and Investments (Continued)

Investment earnings are allocated to the respective funds based on the cash balances outstanding at the end of each month.

The County's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

2. Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the noncurrent portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds."

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

All trade and property tax receivables are shown net of an allowance for uncollectibles. Trade accounts receivable in excess of 60 days comprise the trade accounts receivable allowance for uncollectibles.

Ad valorem property taxes attach as enforceable liens as of January 1. Taxes are levied prior to September 30, payable on October 1, and are delinquent on February 1. The majority of the County's property tax collections occur during December and early January each year. To the extent that County property tax revenue result in current receivables as defined by the Governmental Accounting Standards Board (GASB) they are recognized when levied.

3. Inventories and Prepaid Items

All inventories are valued at cost using the first-in/first-out (FIFO) method.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

4. Restricted Assets

Certain funds are set aside and classified as restricted assets on the balance sheet because they are maintained in a separate bank account and their use is restricted by third parties.

(continued)

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities and Net Assets or Equity (Continued)

5. Deferred Contributions

Deferred contributions include the construction costs primarily of roads within the County that will be contributed upon completion to another governmental entity. Upon completion of the project, these assets will be transferred to another governmental entity and expensed in the statement of activities.

6. Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g. roads, bridges, sidewalks and similar items) and intangible assets (i.e., mitigation credits) are reported in the governmental activities column in the government-wide financial statements. The County defines capital assets as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

Intangible assets – mitigation credits. The County has entered into an interlocal agreement with the Conservation Foundation to manage the Regional Habitat Conservation Plan (RHCP). The plan requires the establishment of mitigation credits through the acquisition of lands that may be used to support the habitats of endangered species. In fiscal year 2008, the County purchased land that will be operated and maintained as a conservation area. This area created 115.52 mitigation credits for the golden-cheeked warbler habitat. In addition, the County purchased credits to meet the needs for development within the County. The County purchased 500 credits from the Hickory Pass Ranch Conservation Bank for mitigation for future development of various county projects such as but not limited to Ronald Reagan road expansion, the expansion of State Highway 29 and the expansion of State Highway 195. These credits are reported as an intangible asset and have a total value of \$4,058,640.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings and improvements	15 - 40
Vehicles	3 - 10
Machinery and equipment	5 - 15
Infrastructure	5 - 50

(continued)

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities and Net Assets or Equity (Continued)

7. Federal and State Grants

Revenue from federal and state grants is recognized on the basis of actual expenditures incurred, limited to the amount of the total grant award. Shared revenue is recognized based on the fiscal period to which the entitlements received apply.

8. Compensated Absences

The Williamson County Personnel Policy provides employees with vacation leave and nonvesting accumulating rights to sick pay benefits. The policy allows all employees to accumulate a range of 80 to 160 hours of vacation per year. Employees are allowed to carry their vacation balance forward to the next fiscal year in an amount not to exceed 80 to 160 hours, respectively. Employees may also accrue up to 240 hours of compensatory time. Additionally, holiday time is accrued up to a maximum of 200 hours. Unused compensatory time, vacation leave, and holiday time is paid upon termination. Governmental fund liability and expenditures are not recognized until they come due for payment in accordance with the provisions of GASB Interpretation 6.

9. Long-term Obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

10. Fund Equity

In the fund financial statements, governmental funds report reservations of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for the use for specific purposes. Designations of fund balance represent tentative management plans that are subject to change.

(continued)

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities and Net Assets or Equity (Continued)

11. Net Assets

Net assets represent the difference between assets and liabilities. Net assets invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvements of those assets, and adding back unspent proceeds. Net assets are reported as restricted when there are limitations imposed on their use either through the enabling legislations adopted by the County or through external restrictions imposed by creditors, grantors or laws or regulations of other governments.

12. Use of Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual amounts could differ from those estimates.

II. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

A. Explanation of Certain Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Assets

The governmental fund balance sheet includes a reconciliation between *fund balance – total governmental funds* and *net assets – governmental activities* as reported in the government-wide statement of net assets. One element of that reconciliation explains, “Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.” The details of this \$788,350,037 difference are as follows:

Bonds payable	\$ 754,664,942
Deferred charge on refunding (to be amortized as interest expense)	(15,391,967)
Deferred charge for issuance costs (to be amortized over life of debt)	(7,966,612)
Issuance discount (to be amortized as interest expense)	(590,684)
Issuance premium (to be amortized as interest expense)	27,466,721
Accumulated accretion on capital appreciation bonds	6,143,472
Tax anticipation notes	8,680,000
Capital lease	606,045
Accrued interest payable	4,897,753
Compensated absences	4,157,040
Net OPEB obligation	5,427,204
Arbitrage rebate	<u>256,123</u>
Net adjustment to reduce <i>fund balance - total governmental funds</i> to arrive at <i>net assets - governmental activities</i>	<u>\$ 788,350,037</u>

(continued)

II. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (Continued)

B. Explanation of Certain Differences Between the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balances and the Government-wide Statement of Activities

The governmental fund statement of revenue, expenditures and changes in fund balances includes a reconciliation between *net changes in fund balances – total governmental fund* and *changes in net assets of governmental activities* as reported in the government-wide statement of activities. One element of that reconciliation explains, “Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.” The details of this \$15,042,433 difference are as follows:

Capital outlay	\$ 30,447,017
Depreciation expense	(15,404,584)
Net adjustment to increase <i>net changes in fund balances - total governmental funds</i> to arrive at <i>changes in net assets of governmental activities</i>	\$ <u>15,042,433</u>

Another element of that reconciliation states, “Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.” The details of this \$(58,278) difference are as follows:

Property taxes	\$(238,639)
Adjudicated fines	43,844
Emergency medical services	263,570
Investment in capital lease	(125,496)
Animal shelter fees	(1,557)
Net adjustment to decrease <i>net changes in fund balances - total governmental funds</i> to arrive at <i>changes in net assets of governmental activities</i>	\$ <u>(58,278)</u>

(continued)

II. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (Continued)

B. Explanation of Certain Differences Between the Governmental Fund Statement of Revenue, Expenditures and Changes in Fund Balances and the Government-wide Statement of Activities (Continued)

Another element of that reconciliation states, “The issuance of long-term debt (e.g., bonds) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets.” The details of this \$75,180,490 difference are as follows:

Capital lease	\$(160,061)
Issuance of bonds	97,235,000
Bond issuance costs	(1,038,706)
Discount on bond issuance	(43,127)
Premium on bond issuance	927,384
Principal payments on notes and bonds	<u>(21,740,000)</u>
Net adjustment to decrease <i>net changes in fund balances - total governmental funds</i> to arrive at <i>changes in net assets of governmental activities</i>	<u>\$ 75,180,490</u>

Another element of that reconciliation states, “Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.” The details of this \$(7,331,085) difference are as follows:

Amortization of bond issuance discount	\$(32,579)
Amortization of bond issuance premium	1,539,608
Amortization of bond issuance costs	(601,025)
Amortization of loss on refunding bonds	(1,529,488)
Accretion of capital appreciation bonds	(271,278)
Compensated absences	(813,697)
Accrued interest	(782,526)
Net OPEB obligation	(5,427,204)
Arbitrage rebate	<u>587,104</u>
Net adjustment to decrease <i>net changes in fund balances - total governmental funds</i> to arrive at <i>changes in net assets of governmental activities</i>	<u>\$(7,331,085)</u>

III. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Budgetary Information

In accordance with the Local Government Budget and Fiscal Control Act, the County follows these procedures in establishing the budgetary data reflected in the financial report:

- (1) The Budget Officer submits to the County Commissioners a proposed operating budget for the fiscal year commencing the following October. The operational budget includes proposed expenditures and the means of financing them.
- (2) Public hearings are conducted to obtain taxpayer comments.
- (3) The budget is legally enacted through passage of an ordinance by September 30 each year.

The County Commissioners may amend the budget ordinance at any time after its adoption so long as the amended ordinance continues to meet the requirements of "Local Government Budget and Fiscal Control Act." During the year, several supplementary appropriations to the original budget were necessary. The County's legally adopted budget is at the function level. For internal management purposes, the budgets are detailed by line item and entered into the accounting records. Comparisons of actual expenditures or expenses to budget are made on an ongoing basis. Budgets of the General, Special Revenue, and Debt Service are prepared on an annual basis. Formal budgetary integration is not employed for Capital Projects Funds because budgetary control is achieved through legally binding construction contracts.

Budgets are adopted on a basis consistent with generally accepted accounting principles. Annual appropriated budgets are adopted for the General, Special Revenue (except as noted in the following paragraph) and Debt Service Funds. All annual appropriations lapse at fiscal year-end.

Annually appropriated budgets are not adopted for all Special Revenue Funds. The Avery Ranch Road District, Child Safety, Juvenile Delinquency Preservation, County Sheriff, Grants, Southeast Road District, Southwest Road District, JP Security, Appellate Judicial System, Truancy Program, Guardianship, and the Pass-through Funding Program Funds do not have legally adopted budgets. Accordingly, budget and actual comparisons do not include these funds.

Deficit Unrestricted Net Assets

A deficit unrestricted net assets of \$164.6 million exists in governmental activities as of September 30, 2009. This deficit is primarily the result of the County issuing bonds to finance the construction of infrastructure contributed to another governmental entity. As of September 30, 2009, the amount of bonds outstanding that were used to finance construction of assets transferred to another governmental entity was \$283.7 million. These bonds will be paid with future property tax revenues restricted for debt service.

Deficit Fund Balance

The County Radio Communications System (RCS) and Regional Animal Shelter (WCRAS) Special Revenue Funds had deficit fund balances of \$2,207 and \$78,197, respectively, as of September 30, 2009. The County is waiting for reimbursement from other participating entities.

IV. DETAILED NOTES ON ALL FUNDS

Deposits and Investments

As of September 30, 2009, the County had the following investments:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Weighted Average Maturity (Days)</u>
Primary government:		
TexPool	\$ 8,279,311	43
TexPool Prime	194,604,789	38
TexPool DA's office	193,509	43
TexPool District Clerk	558,853	43
TexPool County Clerk	2,283,019	43
TexStar	4,593,791	52
FHLB	6,534,844	387
FHLMC DN	13,286,050	218
Flex Citigroup	110,864,559	441
Dreyfus Fund	<u>886,159</u>	42
Total fair value	<u>\$ 342,084,884</u>	

The Public Funds Investment Act (Government Code Chapter 2256) contains specific provisions in the areas of investment practices, management reports and establishment of appropriate policies. Among other things, it requires the County to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, and (9) bid solicitation preferences for certificates of deposit. Statutes authorize the County to invest in (1) obligations of the U. S. Treasury, certain U. S. agencies, and the State of Texas; (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) bankers acceptances, (7) Mutual Funds, (8) investment pools, (9) guaranteed investment contracts, and (10) common trust test procedures related to investment practices as provided by the Act. The County is in substantial compliance with the requirements of the Act and with local policies.

The County's investment pools are 2a7-like pools. A 2a7-like pool is one which is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940.

(continued)

IV. DETAILED NOTES ON ALL FUNDS (Continued)

Deposits and Investments (Continued)

Interest Rate Risk. In accordance with its investment policy, the County manages its exposure to declines in fair market values by limiting the average dollar-weighted maturity of its portfolio to a maximum of 365 days.

Custodial Credit Risk. In the case of deposits, this is the risk that in the event of a bank failure, the County's deposits may not be returned to it. State statutes require that all deposits in financial institutions be fully collateralized by U. S. Government Obligations or its agencies and instrumentalities or direct obligations of Texas or its agencies and instrumentalities that have a fair value of not less than the principal amount of deposits. As of September 30, 2009, the County's deposit balance in the amount of \$33.7 million was collateralized with securities held by the pledging financial institution in the County's name or FDIC insurance.

Credit Risk. It is the County's policy, as defined in the Texas Public Funds Investment Act, to limit its investments to investment types with an investment quality rating not less than A or its equivalent by a nationally recognized statistical rating organization. The Citigroup Flex repo is not rated, however, the agreement is collateralized by AAA rated U. S. government and agency securities at 103%. The remainder of the County's investments were rated as follows:

Investment Type	Rating	Rating Agency
TexPool	AAAm	Standard & Poor's
TexPool Prime	AAAm	Standard & Poor's
TexStar	AAAm	Standard & Poor's
FHLB	AAA	Standard & Poor's
FHLMC DN	AAA	Standard & Poor's
FFCB	AAA	Standard & Poor's

B. Receivables

Receivables as of year-end for the County's individual major funds and nonmajor funds in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

	Governmental Funds						Total
	General	Special Road and Bridge	Debt Service	Capital Projects	Grants	Other Governmental Funds	
Receivables:							
Property taxes	\$ 1,664,350	\$ 198,748	\$ 976,085	\$ -	\$ -	\$ 1,987	\$ 2,841,170
Adjudicated fines	3,967,715	-	-	-	-	-	3,967,715
Emergency medical services	9,133,448	-	-	-	-	-	9,133,448
Intergovernmental	-	67,240	-	2,711,300	1,200,387	-	3,978,927
Interest	17,644	-	-	81,049	-	-	98,693
Other	1,612,662	18,929	-	-	-	200,428	1,832,019
Gross receivables	16,395,819	284,917	976,085	2,792,349	1,200,387	202,415	21,851,972
Less: allowance for uncollectibles	8,997,183	-	-	-	-	-	8,997,183
Net total receivables	\$ 7,398,636	\$ 284,917	\$ 976,085	\$ 2,792,349	\$ 1,200,387	\$ 202,415	\$ 12,854,789

(continued)

IV. DETAILED NOTES ON ALL FUNDS (Continued)

B. Receivables (Continued)

Governmental funds report *deferred revenue* in connection with receivables for revenue that is not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At the end of the current fiscal year, the various components of *deferred revenue* and *unearned revenue* reported in the governmental funds were as follows:

	<u>Unavailable</u>	<u>Unearned</u>
General Fund		
Delinquent property taxes receivable	\$ 1,535,109	\$ -
Adjudicated fines	1,010,482	-
Emergency medical services	2,013,897	-
Investment in capital lease	1,455,016	-
Intergovernmental	-	159,314
Other	-	187,806
Total General Fund	<u>6,014,504</u>	<u>347,120</u>
Special Road and Bridge		
Delinquent property taxes receivable	184,924	-
Other	-	18,927
Total Special Road and Bridge	<u>184,924</u>	<u>18,927</u>
Debt Service Fund		
Delinquent property taxes receivable	<u>898,503</u>	-
Total Debt Service Fund	<u>898,503</u>	-
Capital Projects Fund		
Intergovernmental	-	710,265
Total Capital Projects Fund	<u>-</u>	<u>710,265</u>
Grants Fund		
Intergovernmental	-	1,453,960
Total Capital Projects Fund	<u>-</u>	<u>1,453,960</u>
Other Governmental Funds		
Delinquent property taxes receivable	1,581	-
Animal shelter fees	112,618	-
Other	-	2,205
Total Other Governmental Funds	<u>114,199</u>	<u>2,205</u>
Total Governmental Funds	<u>\$ 7,212,130</u>	<u>\$ 2,532,477</u>

(continued)

IV. DETAILED NOTES ON ALL FUNDS (Continued)

C. Capital Assets

Capital asset activity for the year ended September 30, 2009, was as follows:

	Beginning Balance	Increases	Reclassifications/ Decreases	Ending Balance
Governmental activities:				
Capital assets, not being depreciated:				
Land	\$ 86,720,182	\$ 23,874,789	\$(565,012)	\$ 110,029,959
Intangible	4,058,640	-	-	4,058,640
Construction in progress	25,947,645	21,594,536	(8,463,584)	39,078,597
Total assets not being depreciated	<u>116,726,467</u>	<u>45,469,325</u>	<u>(9,028,596)</u>	<u>153,167,196</u>
Capital assets, being depreciated:				
Buildings and improvements	154,016,891	138,221	4,654,161	158,809,273
Infrastructure	154,857,123	26,349,393	(198,166)	181,008,350
Machinery and equipment	44,150,188	13,271,558	(1,687,701)	55,734,045
Total capital assets being depreciated	<u>353,024,202</u>	<u>39,759,172</u>	<u>2,768,294</u>	<u>395,551,668</u>
Less accumulated depreciation:				
Buildings and improvements	26,073,809	4,368,624	97,794	30,540,227
Infrastructure	60,385,411	6,350,271	(5,169,861)	61,565,821
Machinery and equipment	22,413,635	4,691,310	(2,228,409)	24,876,536
Total accumulated depreciation	<u>108,872,855</u>	<u>15,410,205</u>	<u>(7,300,476)</u>	<u>116,982,584</u>
Total capital assets being depreciated, net	<u>244,151,347</u>	<u>24,348,967</u>	<u>10,068,770</u>	<u>278,569,084</u>
Governmental activities capital assets, net	<u>\$ 360,877,814</u>	<u>\$ 69,818,292</u>	<u>\$ 1,040,174</u>	<u>\$ 431,736,280</u>

Depreciation expense was charged to functions/programs of the County as follows:

Governmental activities:	
General government	\$ 1,333,527
Public safety	4,533,801
Transportation support	7,349,782
Judicial	823,217
Community services	1,364,257
Capital assets held by the County's internal service funds are charged to the various functions based on their usage of the assets	<u>5,621</u>
Total depreciation expense - governmental activities	<u>\$ 15,410,205</u>

(continued)

IV. DETAILED NOTES ON ALL FUNDS (Continued)

C. Capital Assets (Continued)

Construction Commitments

The County has active construction projects as of September 30, 2009. The projects include road construction, parks and park improvements, as well as facilities construction. As of September 30, 2009, the County's commitments with contractors were as follows:

<u>Project</u>	<u>Spent-to-date</u>	<u>Remaining Commitment</u>
Road construction, parks and park improvements, facilities construction	\$ <u>697,439,600</u>	\$ <u>76,825,753</u>

D. Interfund Receivables, Payables and Transfers

The composition of interfund balances as of September 30, 2009, is as follows:

Due to/from other funds:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General	Other governmental	\$ 15,141

These balances resulted from the time lag between the dates that 1) interfund goods and services are provided on reimbursable expenditures occur, and 2) transactions are recorded in the accounting system, and 3) payments between funds are made.

Interfund transfers:

	<u>Transfers In</u>				<u>Total</u>
	<u>General</u>	<u>Capital Projects</u>	<u>Grants</u>	<u>Other Governmental Funds</u>	
Transfers Out:					
General fund	\$ -	\$ 132,805	\$ 2,671	\$ 1,672,698	\$ 1,808,174
Special road and bridge	-	1,029,629	-	31,080	1,060,709
Capital projects	-	-	-	335,985	335,985
Other governmental funds	<u>34,123</u>	<u>-</u>	<u>3,340</u>	<u>231,695</u>	<u>269,158</u>
Total Transfers Out	\$ <u>34,123</u>	\$ <u>1,162,434</u>	\$ <u>6,011</u>	\$ <u>2,271,458</u>	\$ <u>3,474,026</u>

Transfers are used to: (1) move revenues from the fund required by statute or budget to collect them to the fund required by statute or budget to expend them; and (2) fund the County's match portion for grants.

(continued)

IV. DETAILED NOTES ON ALL FUNDS (Continued)

E. Investment in Leases

The County has a 30-year agreement to lease a building to the Children's Advocacy Center. For accounting purposes, the County has classified the lease as a direct financing lease. At September 30, 2009, the future minimum lease payments to be received under the lease are as follows:

<u>Year Ending September 30,</u>	<u>Payment</u>
2010	\$ 24,000
2011	24,000
2012	24,000
2013	24,000
2014	24,000
2015-2018	120,000
2019-2023	120,000
2024-2028	120,000
2029-2033	120,000
2034-2038	<u>92,000</u>
Total minimum lease payments receivable	692,000
Less: unearned income	(505,210)
Estimated unguaranteed residual value	<u>872,804</u>
Net investment in capital lease	<u>\$ 1,059,594</u>

The County has agreements to lease radio equipment to other governments. For accounting purposes, the County has classified the lease as a direct financing lease. At September 30, 2009, the future minimum lease payments to be received under the lease are as follows:

<u>Year Ending September 30,</u>	<u>Payment</u>
2010	\$ 97,540
2011	97,540
2012	97,540
2013	74,294
2014	37,362
2015-2018	<u>28,637</u>
Total minimum lease payments receivable	432,913
Less: unearned income	<u>37,491</u>
Net investment in capital lease	<u>\$ 395,422</u>

(continued)

IV. DETAILED NOTES ON ALL FUNDS (Continued)

F. Long-term Liabilities

The following is a summary of the long-term liability transactions of the County for the year ended September 30, 2009.

	Balance September 30, 2008	Additions	Retirements	Balance September 30, 2009	Amounts Due Within One Year
<u>Governmental activities</u>					
Bonds payable	\$ 677,849,942	\$ 97,235,000	\$ 20,420,000	\$ 754,664,942	\$ 22,585,000
Accumulated accretion of interest	5,872,194	271,278	-	6,143,472	-
Deferred amounts:					
For issuance premium	28,078,945	927,384	1,539,608	27,466,721	1,576,703
For issuance discount	(580,136)	(43,127)	(32,579)	(590,684)	(72,437)
For loss on refunding	(16,921,455)	-	(1,529,488)	(15,391,967)	(1,491,786)
Total bonds payable	694,299,490	98,390,535	20,397,541	772,292,484	22,597,480
Tax anticipation notes	10,000,000	-	1,320,000	8,680,000	1,325,000
Capital lease	766,106	-	160,061	606,045	165,713
Arbitrage rebate	843,227	-	587,104	256,123	-
Net OPEB obligation	-	6,018,963	591,759	5,427,204	-
Compensated absences	3,343,343	6,301,265	5,487,568	4,157,040	4,157,040
Total governmental activities	\$ 709,252,166	\$ 110,710,763	\$ 28,544,033	\$ 791,418,896	\$ 28,245,233

The compensated absences liability will be liquidated primarily by the General Fund and the Special Road and Bridge Fund. The arbitrage rebate liability will be liquidated by the Capital Projects Fund.

Approximately \$488.6 million of the County's bonds outstanding as of September 30, 2009, were issued to construct or acquire capital assets for the County. The remainder of the outstanding bonds are used for construction of County infrastructure that is not a County owned asset, but benefits County citizens.

Bonds

During fiscal year 2000, the County authorized \$82,500,000 of Certificates of Obligation by an order passed by the Commissioners' Court. \$22,500,000 and \$60,000,000 of such bonds were issued during the fiscal year ended September 30, 2000. The bonds are payable from an ad valorem tax levied within the County. Interest at rates ranging from 5.2% to 7% are payable at February 15 and August 15 of each year for both bond issues.

In May of 2001, the County issued \$95,000,000 of Combination Tax and Revenue Certificates of Obligation. The certificates of obligation constitute direct obligations of the County payable from ad valorem taxes levied upon all taxable property located within the County. Interest at rates ranging from 4.5% to 5.5% are payable at February 15 and August 15 of each year.

(continued)

IV. DETAILED NOTES ON ALL FUNDS (Continued)

F. Long-term Liabilities (Continued)

Additionally, in May of 2001, the County issued \$19,700,000 of General Obligation and Refunding Bonds. \$1,703,225 of these bonds was used to provide resources to purchase securities that were placed in an irrevocable trust for the purpose of generating resources for all future debt service payments on \$1,650,000 of refunded debt. As a result, the refunded debt is considered to be defeased and the liability has been removed from the governmental activities column of the statement of net assets. This advance refunding was undertaken to reduce total debt service payments in the next year by \$1,664,560 and resulted in an economic loss of \$10,834. The bonds constituted direct obligations of the County payable from ad valorem taxes levied upon all taxable property located within the County. Interest at rates ranging from 4.5% to 5% are payable at February 15 and August 15 of each year.

In June of 2002, the County issued \$122,785,000 of Combination Tax and Revenue Certificates of Obligation. The certificates of obligation constitute direct obligations of the County payable from ad valorem taxes levied upon all taxable property located within the county. Interest at rates ranging from 3% to 5.5% are payable at February 15 and August 15 of each year.

In June of 2002, the County issued \$7,000,000 of General Obligation and Refunding Bonds. The bonds constituted direct obligations of the County payable from ad valorem taxes levied upon all taxable property located within the County. Interest at rates ranging from 3% to 5.125% are payable at February 15 and August 15 of each year.

Additionally, in June 2002, the County issued a \$23,925,000 of Tax Certificate of Obligation. The bonds constitute a direct obligation of the County payable from ad valorem taxes levied upon all taxable property located within the County. Interest rates ranging from 3% to 5% are payable at February 15 and August 15 of each year.

In September of 2002, Avery Ranch Road District (a blended component unit) issued \$6,425,000 in Unlimited Tax Road Bonds. The bonds constitute direct obligations of the Avery Ranch Road District payable from ad valorem taxes levied upon all taxable property located within the Road District. Interest at rates ranging from 4.9% to 5.75% are payable at February 15 and August 15 of each year.

In August of 2003, Avery Ranch Road District (a blended component unit) issued \$4,620,000 in Unlimited Tax Road Bonds. The bonds constitute direct obligations of the Avery Ranch Road District payable from ad valorem taxes levied upon all taxable property located within the Road District. Interest at rates ranging from 3.5% to 5.0% are payable at February 15 and August 15 of each year.

In April of 2004, the County issued \$82,535,000 in Unlimited Tax Road and Refunding Bonds. \$11,875,000 of these bonds was used to provide resources to purchase U. S. Government Securities that were placed in an irrevocable trust for the purpose of generating resources for all future debt service payment of \$12,500,000 of Unlimited Tax Road Bonds, Series 1997. As a result, the refunded bonds are considered to be defeased and the liability has been removed from the governmental activities column of the statement of net assets.

(continued)

IV. DETAILED NOTES ON ALL FUNDS (Continued)

F. Long-term Liabilities (Continued)

Additionally, in April of 2004, the County issued \$62,110,000 in Limited Tax Refunding Bonds. These bonds were used to provide resources to purchase U. S. Government Securities that were placed in an irrevocable trust for the purpose of generating resources for all future debt service payments of \$60,600,000 of certificates of obligation. As a result, the refunded bonds are considered to be defeased and the liability has been removed from the governmental activities column of the statement of net assets.

In April of 2005, the County issued \$83,590,000 of Unlimited Tax Refunding Bonds to provide resources to purchase U. S. Government State and Local Government Series Securities that were placed in an irrevocable trust for the purpose of generating resources for all future debt service payments of \$90,928,483 of unlimited bonds. As a result, the refunded bonds are considered to be defeased and the liability has been removed from the governmental activities column of the statement of net assets. The reacquisition price exceeded the net carrying amount of the old debt by \$6,568,483. This amount is being netted against the new debt and amortized over the remaining life of the refunded debt, which is shorter than the life of the new debt issued. This advance refunding was undertaken to decrease total debt service payments over the next 23 years by \$4,337,171 and resulted in an economic gain of \$3,442,608. The bonds constitute direct obligations of the County payable from ad valorem taxes levied upon all taxable property located within the County. Interest at rates ranging from 5% to 5.25% are payable at February 15 and August 15 of each year.

In addition, in August of 2005, Avery Ranch Road District (a blended component unit) issued \$5,955,000 in Unlimited Tax Road Bonds. The bonds constituted direct obligations of the Avery Ranch Road District payable from ad valorem taxes levied upon all taxable property located within the Road District. Interest at rates ranging from 4.0% to 4.8% are payable at February 15 and August 15 of each year.

In December of 2005, the County issued \$53,465,000 in Unlimited Tax Road Bonds. The bonds constituted a direct obligation of the County payable from ad valorem taxes levied upon all taxable property located within the County. Interest at rates ranging from 4% to 5% are payable at February 15 and August 15 of each year.

In January of 2006, the County issued \$46,180,000 of Combination Tax and Revenue Certificates of Obligation. The certificates of obligation constitute direct obligations of the County payable from ad valorem taxes levied upon all taxable property located within the County. Interest at rates ranging from 3.5% to 5% are payable at February 15 and August 15 of each year.

In September of 2006, the County issued \$27,000,000 of Pass-through Toll Revenue and Limited Tax Bonds. The bonds constituted direct obligations of the County payable from pass-through toll revenue from the Department of Transportation. Interest at rates ranging from 4% to 5% are payable at February 15 and August 15 of each year.

(continued)

IV. DETAILED NOTES ON ALL FUNDS (Continued)

F. Long-term Liabilities (Continued)

In November of 2006, the County issued \$91,364,941.55 of Unlimited Tax Refunding Bonds to provide resources to purchase U. S. Government State and Local Government Series Securities that were placed in an irrevocable trust for the purpose of generating resources for all future debt service payment of \$95,232,230 of unlimited tax road bonds . As a result, the refunded bonds are considered to be defeased and the liability has been removed from the governmental activities column of the statement of net assets. The reacquisition price exceeded the net carrying amount of the old debt by \$3,867,231. This amount is being netted against the new debt and amortized over the remaining life of the refunded debt, which is shorter than the life of the new debt issued. This advance refunding was undertaken to decrease total debt service payments over the next 21 years by \$5,097,526 and resulted in an economic gain of \$3,603,395. The bonds constitute direct obligations of the County payable from ad valorem taxes levied upon all taxable property located within the County. Interest at rates ranging from 4% to 5% are payable at February 15 and August 15 of each year.

In addition, in November of 2006, the County issued \$16,946,000 of Limited Tax Refunding Bonds to purchase U. S. Government State and Local Government Series Securities that were placed in an irrevocable trust for the purpose of generating resources for all future debt service payments of \$16,594,545 of general obligation bonds. As a result, the refunded bonds are considered to be defeased and the liability has been removed from the governmental activities column of the statement of net assets. The reacquisition price exceeded the net carrying amount of the old debt by \$759,544. This amount is being netted against the new debt and amortized over the remaining life of the refunded debt, which is shorter than the life of the new debt issued. This advance refunding was undertaken to decrease total debt service payments over the next 13 years by \$687,988, and resulted in an economic gain of \$752,225. The bonds constitute direct obligations of the County payable from ad valorem taxes levied upon all taxable property.

In July of 2007, the Avery Ranch Road District (a blended component unit) issued \$3,535,000 in Unlimited Tax Refunding Bonds to purchase U. S. Government State and Local Government Series Securities that were placed in an irrevocable trust for the purpose of generating resources for all future debt service payments of \$3,534,378 of general obligation bonds. As a result, the refunded bonds are considered to be defeased and the liability has been removed from the governmental activities column of the statement of net assets. The reacquisition price exceeded the net carrying amount of the old debt by \$352,490. This amount is being netted against the new debt and amortized over the remaining life of the refunded debt, which is shorter than the life of the new debt issued. This advance refunding was undertaken to decrease the total debt service payments over the next 9 years by \$157,216, and resulted in an economic gain of \$115,294. The bonds constitute direct obligations of the Avery Ranch Road District payable from ad valorem taxes levied upon all taxable property located within the Road District. Interest at rates ranging from 3.9% to 5.5% are payable at February 15 and August 15 of each year.

(continued)

IV. DETAILED NOTES ON ALL FUNDS (Continued)

F. Long-term Liabilities (Continued)

In September of 2007, the County issued \$147,535,000 in Unlimited Tax Road Bonds. The bonds constituted a direct obligation of the County payable from ad valorem taxes levied upon all taxable property located within the County. Interest at rates ranging from 4% to 5% are payable at February 15 and August 15 of each year.

In addition, in September of 2007, the County issued \$14,000,000 in Limited Tax Bonds. The bonds constituted direct obligations of the County payable from ad valorem taxes levied upon all taxable property located within the County. Interest at rates ranging from 4% to 4.6% are payable at February 15 and August 15 of each year.

In February of 2009, the County issued \$8,000,000 in Limited Tax Bonds. The bonds constituted a direct obligation of the County payable from ad valorem taxes levied upon all taxable property located within the County. Interest at a rate ranging from 3% to 5% is payable at February 15 and August 15 of each year.

Also in February of 2009, the County issued \$92,085,000 in Pass-through Toll Revenue and Limited Tax Bonds. The notes constituted a direct obligation of the County payable from pass-through toll revenue from the Department of Transportation. Interest at a rate ranging from 3% to 5% is payable at February 15 and August 15 of each year.

The debt service requirements to maturity on all bonds are:

Fiscal Year Ending September 30,	Principal	Interest	Total
2010	\$ 21,260,000	\$ 38,028,148	\$ 59,288,148
2011	22,820,000	34,619,776	57,439,776
2012	26,410,000	33,445,661	59,855,661
2013	31,700,000	32,069,923	63,769,923
2014	32,630,000	30,597,974	63,227,974
2015-2018	188,580,000	127,472,528	316,052,528
2019-2023	202,845,000	91,212,475	294,057,475
2024-2028	170,530,000	34,055,296	204,585,296
2029-2034	<u>67,880,000</u>	<u>6,481,627</u>	<u>74,361,627</u>
Total	<u>\$ 764,655,000</u>	<u>\$ 427,983,408</u>	<u>\$ 1,192,638,408</u>

(continued)

IV. DETAILED NOTES ON ALL FUNDS (Continued)

F. Long-term Liabilities (Continued)

Accretion on Premium Capital Appreciation Bonds

A portion of the bonds sold in the Unlimited Tax Refunding Bonds Series 2006 were premium capital appreciation bonds. These obligations have par values of \$24,942 and maturity values of \$10,015,000. The interest on these obligations will be paid upon maturity in the fiscal years ending September 30, 2020 and 2021. The accreted values of these bonds at September 30, 2009, are approximately \$6,143,472, which has been allocated to the governmental activities.

Prior Year Defeasance of Bonds

In prior years, the County defeased certain bonds by placing the proceeds of new bonds in an irrevocable trust to provide future debt service payments on the old bonds. Accordingly, the trust account assets and liabilities for the defeased bonds are not included in the County's financial statements. On September 30, 2009, \$252,160,000 of bonds considered defeased is still outstanding.

Tax Anticipation Notes

In September of 2008, the County issued \$10,000,000 in Limited Tax Notes. The notes constituted a direct obligation of the County payable from ad valorem taxes levied upon all taxable property located within the County. Interest at a rate of 3.34% is payable at February 15 and August 15 of each year.

The debt service requirements to maturity on tax notes are:

Fiscal Year Ending September 30,	Principal	Interest	Total
2010	\$ 1,325,000	\$ 289,912	\$ 1,614,912
2011	1,370,000	245,657	1,615,657
2012	1,420,000	199,899	1,619,899
2013	1,470,000	152,471	1,622,471
2014	1,520,000	103,373	1,623,373
2015	<u>1,575,000</u>	<u>52,605</u>	<u>1,627,605</u>
Total	\$ <u>8,680,000</u>	\$ <u>1,043,917</u>	\$ <u>9,723,917</u>

(continued)

IV. DETAILED NOTES ON ALL FUNDS (Continued)

F. Long-term Liabilities (Continued)

Capital Lease

Additionally, in November 2007, the County entered into a lease agreement, as lessee, for financing the acquisition of digital radios. This lease agreement qualifies as a capital lease for accounting purposes however; the individual digital radios did not exceed the County's capitalization threshold and are not reported as a capital asset in the governmental-wide financial statements.

The following is a schedule of the future minimum lease payments under these agreements, and the present value of the net minimum lease payments at September 30:

<u>Year Ending September 30,</u>	
2010	\$ 185,486
2011	185,486
2012	185,486
2013	<u>92,743</u>
	649,201
Less interest portion	<u>43,156</u>
Obligations under capital lease	<u><u>\$ 606,045</u></u>

V. OTHER INFORMATION

A. Retirement Plan

Plan Description

Williamson County, Texas, provides retirement, disability, and death benefits for all of its fulltime employees through a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multiple-employer public employee retirement system consisting of 586 nontraditional defined benefit pension plans. TCDRS, in the aggregate, issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P. O. Box 2034, Austin, Texas 78768-2034.

The plan provisions are adopted by the governing body of the employer, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members can retire at ages 60 and above with 8 or more years of service, with 30 years of service regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after 8 years of service, but must leave their accumulated deposits in the plan to receive any employer-financed benefit. Members who withdraw their personal deposits in a lump sum are not entitled to any amounts contributed by their employer.

(continued)

IV. DETAILED NOTES ON ALL FUNDS (Continued)

A. Retirement Plan (Continued)

Plan Description (Continued)

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the employer within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated deposits and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Funding Policy

The employer has elected the annually determined contribution rate (Variable-Rate) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually.

The employer contributed using the actuarially determined rate of 10.69% for the months of the accounting year in 2008, and 10.90% for the months of the accounting year in 2009.

The deposit rate payable by the employee members for calendar year 2009 is the rate of 7.0%, as adopted by the governing body of the employer.

The annual required contributions were actuarially determined as a percent of the covered payroll of the participating employees, and were in compliance with the GASB Statement No. 27 parameters based on the actuarial valuations as of December 31, 2006 and December 31, 2007, the basis for determining the contribution rates for calendar years 2008 and 2009. The December 31, 2008, actuarial valuation is the most recent valuation.

Actuarial Liabilities and Funding Progress

Actuarial Valuation Date	12/31/06	12/31/07	12/31/08
Actuarial cost method	entry age	entry age	entry age
Amortization method	level percentage of payroll, closed	level percentage of payroll, closed	level percentage of payroll, closed
Amortization period	15	15	15
Asset valuation method	SAF: 10-yr smoothed value ESF: Fund Value	SAF: 10-yr smoothed value ESF: Fund Value	SAF: 10-yr smoothed value ESF: Fund Value
Actuarial Assumptions:			
Investment return	8.00%	8.00%	8.00%
Projected salary increases	5.3	5.3	5.3
Inflation	3.5	3.5	3.5
Cost-of-living adjustments	0.0%	0.0%	0.0%

(continued)

V. OTHER INFORMATION (Continued)

A. Retirement Plan (Continued)

Funding Policy (Continued)

Trend Information for the Retirement Plan for the Employees of Williamson County

Fiscal year	2007	2008	2009
Annual required contribution (ARC)	\$ 6,697,768	\$ 7,347,514	\$ 8,071,480
Interest on net pension obligation	-	-	-
Adjustment to ARC	-	-	-
Annual pension cost	6,697,768	7,347,514	8,071,480
Contributions made	(6,697,768)	(7,347,514)	(8,523,480)
Net pension obligation (asset), beginning of year	-	-	-
Change in net pension obligation (asset)	-	-	(452,000)
Net pension obligation (asset), end of year	\$ -	\$ -	\$ (452,000)
Percentage of APC contributed	100.0%	100.0%	105.6%

Schedule of Funding Progress for the Retirement Plan For the Employees of Williamson County

Year	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Annual Covered Payroll (1) (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
2006	\$ 106,566,107	\$ 120,178,219	\$ 13,612,112	88.67%	\$ 57,588,147	23.64%
2007	121,011,544	136,467,714	15,456,170	88.67%	64,029,317	24.14%
2008	128,830,432	154,265,819	25,435,387	83.51%	69,690,520	36.50%

B. Postemployment Health Care

Plan Description and Funding Policy. In addition to the pension benefits described above, the Commissioners' Court established a medical insurance benefit plan for retirees. The County administers this single-employer defined benefit medical plan ("the Retiree Medical Plan"). The Retiree Medical Plan does not issue a publicly available financial report. Eligible retirees will be provided medical insurance benefits at a set premium rate equal to the County employees' rate. Dental insurance benefits for retirees have a set premium rate that closely approximates the County employees' rate. Eligible retirees may also cover their eligible dependents. Retirees are responsible for paying the premiums. A retiree is defined as someone who is receiving lifetime monthly Texas County and District retirement pension benefit payments and who retired directly from active employment with Williamson County. The County will stop insurance coverage on the retiree and dependent on the last day of the month when one of the following occurs:

(continued)

V. OTHER INFORMATION (Continued)

B. Postemployment Health Care (Continued)

1. the retiree reaches age 65; or
2. the retiree fails to submit the required set premium rate.

Effective May 24, 2005, the County grandfathered current retirees with dependents over age 65 so that their dependents are covered until the retiree reaches age 65 (or 70 for those previously grandfathered retirees who retired prior to May 1, 1994). Other current retirees and any future retirees with dependents under age 65 will lose dependent coverage when the dependent reaches age 65. Retirees will continue to have individual coverage until they reach the age of 65.

Annual OPEB Cost and Net OPEB Obligation. The County's annual other postemployment benefit (OPEB) cost is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement 45. The ARC represents a level of funding that if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed 30 years. The following table shows the components of the County's annual OPEB cost for the year, the amount actually contributed to the plan, and changes in the County's OPEB obligation to the postemployment medical plan.

Fiscal Year	2009
Annual Required Contribution (ARC)	\$ 6,018,963
Interest on Net OPEB Obligation	-
Adjustment to the ARC	-
Annual OPEB Cost	6,018,963
Contributions Made	(591,759)
Increase in Net OPEB Obligation	5,427,204
Net OPEB Obligation, beginning of year	-
Net OPEB Obligation, ending of year	\$ 5,427,204
Percentage of ARC contribution	9.8%

The County's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal year 2009 are as follows. This information is not included for fiscal years 2008 and 2007 due to fiscal year 2009 being a transition year of the implementation of GASB Statement 45.

<u>Fiscal Year Ended</u>	<u>Annual OPEB Cost</u>	<u>Percentage of Annual OPEB Cost Contributed</u>	<u>Net OPEB Obligation</u>
09/30/2009	\$ 6,018,963	9.8%	\$ 5,427,204

(continued)

V. OTHER INFORMATION (Continued)

B. Postemployment Health Care (Continued)

Funded Status and Funding Progress. The funding status of the post employment medical plan as of the most recent actuarial valuation date is as follows:

<u>Actuarial Valuation Date</u>	<u>10/1/2008</u>
Actuarial value of assets	\$ -
Actuarial accrued liabilities (AAL)	36,522,500
Unfunded actuarial accrued liability (UAAL)	36,522,500
Funded ratio	0.00%
Covered payroll (active plan members)	69,690,520
UAAL as a percentage of covered payroll	52.41%

Actuarial valuations of an ongoing plan involve estimates of the value reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. A schedule of funding progress presents multi-trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits. A schedule of funding progress is not available in year of implementation of GASB Statement 45.

Actuarial Methods and Assumptions. Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the October 1, 2008, actuarial valuation, the projected unit credit actuarial cost method was used. The actuarial assumptions included a 4.0 percent investment rate of return compounded annually (net of administrative expenses), which is a blended rate of the expected long-term investment returns on plan assets and on the employer's own investments calculated based on the funded level of the plan at the valuation date, an annual health care cost trend rate of 8.8 percent in the first year, 7.7 percent in the second year, 6.6 percent in the third year, 6.3 percent in the fourth year, and ultimately grade down to 4.6 percent per year after the 67th year. The actuarial value of assets was determined using techniques that spread the effects of short-term volatility in the market value of investments over a five-year period. The UAAL is being amortized as a level dollar over a 30-year period.

(continued)

V. OTHER INFORMATION (Continued)

C. Employee Benefits Plan

The County provides group medical benefits to its employees on a self-funded basis. Stop-loss coverage is provided by an insurance company and an independent company serves as Claim Administrator.

All fulltime County employees (regularly scheduled to work at least 30 hours per week) are eligible for coverage under the Plan. Employees can enroll for personal coverage and dependent coverage.

A reconciliation of claims liabilities is shown below.

	2009	2008
Claims liabilities at October 1	\$ 300,831	\$ 574,063
Incurred claims	13,720,956	11,172,767
Payments on claims	(12,997,332)	(11,445,999)
Claims liabilities at September 30	\$ <u>1,024,455</u>	\$ <u>300,831</u>

All claim liabilities are due within one year.

D. Risk Management

The County is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters. The County provides for the management of risks through a combination of self-insurance and traditional insurance. The amount of settlements has not exceeded insurance coverage for each of the past three fiscal years.

E. Commitments and Contingencies

The County is the defendant in a number of lawsuits arising principally in the normal course of operations. In the opinion of the management, the outcome of these lawsuits will not have a material adverse effect on the accompanying combined financial statements, and accordingly, no provision for losses has been recorded.

The County participates in numerous state and federal grant programs, which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the County has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectibility of any related receivable at September 30, 2009, may be impaired. In the opinion of the County, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying combined financial statements for such contingencies.

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**COMBINING AND INDIVIDUAL
FUND STATEMENTS AND SCHEDULES**

WILLIAMSON COUNTY, TEXAS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL

GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance
	Original	Final	Amounts	Positive (Negative)
REVENUES				
Taxes:				
Ad valorem taxes	\$ 89,130,000	\$ 89,130,000	\$ 89,897,390	\$ 767,390
Alcohol beverage taxes	485,000	485,000	542,286	57,286
Total taxes	89,615,000	89,615,000	90,439,676	824,676
Fees of office:				
County sheriff	228,000	228,000	212,003	(15,997)
County clerk	2,883,500	2,883,500	2,824,632	(58,868)
Tax assessor/collector	3,206,500	3,206,500	2,681,575	(524,925)
District clerk	510,000	510,000	507,576	(2,424)
Justice of the peace	586,500	586,500	524,307	(62,193)
District attorney	9,000	9,000	7,520	(1,480)
Constables	822,000	822,000	917,131	95,131
Other	557,500	559,530	573,595	14,065
Total fees of office	8,803,000	8,805,030	8,248,339	(556,691)
Fines and forfeitures:				
County clerk	898,000	898,000	850,168	(47,832)
District clerk	836,500	836,500	859,770	23,270
Justice of the peace	2,739,800	2,739,800	2,623,500	(116,300)
County attorney	-	-	10,382	10,382
Total fines and forfeitures	4,474,300	4,474,300	4,343,820	(130,480)
Charges for services:				
Emergency medical service	6,664,500	6,785,250	7,010,875	225,625
County sheriff	117,000	142,102	87,660	(54,442)
Constables	158,000	158,000	70,185	(87,815)
Parks	198,000	198,000	207,475	9,475
Other	1,519,000	1,519,000	1,804,983	285,983
Total charges for services	8,656,500	8,802,352	9,181,178	378,826
Intergovernmental:				
Federal payments in lieu of taxes	60,000	60,000	109,334	49,334
Prisoner payments	45,000	183,240	200,710	17,470
State shared	1,005,000	1,137,637	1,379,546	241,909
Total intergovernmental	1,110,000	1,380,877	1,689,590	308,713
Investment income and other:				
Investment income	2,198,000	2,198,000	916,337	(1,281,663)
Other	243,200	305,334	556,478	251,144
Total investment and other	2,441,200	2,503,334	1,472,815	(1,030,519)
Total revenues	\$ 115,100,000	\$ 115,580,893	\$ 115,375,418	\$ (205,475)

WILLIAMSON COUNTY, TEXAS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance
	Original	Final	Amounts	Positive (Negative)
EXPENDITURES				
General government:				
County judge	\$ 725,706	\$ 743,452	\$ 662,036	\$ 81,416
Commissioners' court	1,046,185	1,048,636	952,265	96,371
County clerk	635,451	637,096	616,401	20,695
Non-departmental	4,529,373	4,170,164	3,615,557	554,607
County auditor	1,877,899	1,877,899	1,795,311	82,588
Purchasing	569,591	569,659	540,420	29,239
County treasurer	413,366	413,366	397,090	16,276
Tax assessor/collector	2,961,362	2,961,607	2,707,535	254,072
Office buildings	5,212,822	5,441,659	5,127,111	314,548
Information technology services	3,082,544	3,498,189	3,249,445	248,744
Human resources	573,822	574,598	527,521	47,077
General elections	1,453,263	1,457,236	1,177,750	279,486
Total general government	<u>23,081,384</u>	<u>23,393,561</u>	<u>21,368,442</u>	<u>2,025,119</u>
Public safety:				
Constable, precinct 1	580,975	616,333	577,946	38,387
Constable, precinct 2	952,441	960,294	905,480	54,814
Constable, precinct 3	1,252,951	1,257,376	1,166,882	90,494
Constable, precinct 4	909,512	915,799	888,944	26,855
County sheriff	16,709,268	16,832,099	14,744,088	2,088,011
Department of public safety	221,280	229,692	194,311	35,381
Jail and law enforcement	18,459,419	18,864,376	17,491,787	1,372,589
Juvenile services	8,482,681	8,513,556	7,917,952	595,604
Adult probation	230,700	233,025	232,634	391
Emergency medical services	11,332,590	12,028,614	11,390,159	638,455
Emergency services	593,890	549,795	430,488	119,307
Emergency management	119,748	119,748	114,718	5,030
Emergency Haz-Mat	296,031	312,550	277,726	34,824
Emergency 911 communications	3,439,557	3,461,743	3,261,119	200,624
Total public safety	<u>63,581,043</u>	<u>64,895,000</u>	<u>59,594,234</u>	<u>5,060,288</u>
Judicial:				
County courts-at-law	599,289	827,128	823,970	3,158
County courts-at-law #1	407,657	407,657	394,656	13,001
County courts-at-law #2	412,912	412,912	404,564	8,348
County courts-at-law #3	417,573	417,623	410,336	7,287
County courts-at-law #4	420,905	420,905	404,843	16,062
District courts	1,747,412	1,817,412	1,728,342	89,070

(continued)

WILLIAMSON COUNTY, TEXAS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL GENERAL FUND (Continued) FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance
	Original	Final	Amounts	Positive (Negative)
EXPENDITURES (Continued)				
Judicial: (Continued)				
26th Judicial court	\$ 214,613	\$ 214,613	\$ 211,833	\$ 2,780
277th Judicial court	209,895	209,895	205,489	4,406
368th Judicial court	215,788	215,788	213,171	2,617
395th Judicial court	211,380	211,380	207,554	3,826
425th Judicial court	198,311	198,311	196,360	1,951
District attorney	2,528,637	2,554,318	2,455,484	98,834
District clerk	1,379,502	1,381,948	1,355,629	26,319
Justice court, precinct 1	690,636	736,236	721,943	14,293
Justice court, precinct 2	709,897	740,631	709,001	31,630
Justice court, precinct 3	901,066	955,196	871,121	84,075
Justice court, precinct 4	753,217	803,017	801,609	1,408
County attorney	3,276,171	3,342,293	3,273,214	69,079
County clerk	918,245	918,255	858,252	60,003
Personal bond office	91,578	91,623	90,356	1,267
Total judicial	<u>16,304,684</u>	<u>16,877,141</u>	<u>16,337,727</u>	<u>539,414</u>
Community services:				
Veterans service	230,645	230,765	226,504	4,261
Health department	4,627,359	6,905,359	6,556,168	349,191
Recycling center	139,044	140,044	45,564	94,480
Agricultural extension service	357,843	377,683	345,152	32,531
Parks department	1,087,101	1,102,707	944,453	158,254
Public welfare	956,916	1,011,916	932,508	79,408
Child welfare	223,166	223,166	200,417	22,749
Museum	204,834	204,834	204,834	-
Total community services	<u>7,826,908</u>	<u>10,196,474</u>	<u>9,455,600</u>	<u>740,874</u>
Debt service:				
Principal	160,062	160,061	160,061	-
Interest and other charges	25,426	25,425	25,425	-
Total debt service	<u>185,488</u>	<u>185,486</u>	<u>185,486</u>	<u>-</u>
Capital outlay	<u>4,522,576</u>	<u>4,585,418</u>	<u>3,651,719</u>	<u>933,699</u>
Total expenditures	<u>\$ 115,502,083</u>	<u>\$ 120,133,080</u>	<u>\$ 110,593,208</u>	<u>\$ 9,299,394</u>

WILLIAMSON COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

DEBT SERVICE

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	Variance Positive (Negative)
REVENUES			
Taxes	\$ 51,350,000	\$ 55,115,610	\$ 3,765,610
Intergovernmental	119,726	120,082	356
Investment earnings	<u>582,000</u>	<u>343,304</u>	(238,696)
Total revenues	<u>52,051,726</u>	<u>55,578,996</u>	<u>3,527,270</u>
EXPENDITURES			
Debt service:			
Principal	21,075,000	21,075,000	-
Interest and other charges	<u>32,016,665</u>	<u>32,015,471</u>	<u>1,194</u>
Total expenditures	<u>53,091,665</u>	<u>53,090,471</u>	<u>1,194</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,039,939)	<u>2,488,525</u>	<u>3,528,464</u>
OTHER FINANCING SOURCES (USES)			
Issuance of long-term debt	<u>-</u>	<u>9,612,560</u>	<u>9,612,560</u>
Total other financing sources and uses	<u>-</u>	<u>9,612,560</u>	<u>9,612,560</u>
NET CHANGE IN FUND BALANCE	(1,039,939)	12,101,085	13,141,024
FUND BALANCE, BEGINNING	<u>12,143,357</u>	<u>12,143,357</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$ 11,103,418</u>	<u>\$ 24,244,442</u>	<u>\$ 13,141,024</u>

NONMAJOR SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specified revenue sources or to finance specified activities as required by law or administrative regulation.

The following comprise the County's nonmajor Special Revenue Funds:

Alternate Dispute Resolution – This fund was set up to aid in a week long mass mediation session held annually to clear open cases and finalize documentation in question. The monies are spent on advertisement and preparation necessary to acquire attention and attendance.

Appellate Judicial Fund – Each county in the Third Court of Appeals is required to establish an Appellate Judicial Fund to assist the court of appeals in the processing of appeals and to defray costs incurred by the County. Fees are assessed for court cases filed in a County court, County court a law, probate court and district courts.

Avery Ranch Road District Fund – This fund is used to account for the issuance of unlimited tax bonds for the purpose of reimbursing the developer for the construction costs of developing roads within the District. Also, receipts of assessed taxes are accounted for in this fund to pay bonds issued by the District.

Child Safety – This fund is used to account for \$1.50 tax collected during the vehicle registration process. This fund is used to provide a school crossing guard program and/or programs designed to enhance child safety, health or nutrition.

Conservation Foundation – This fund is used to account for the financial resources and uses of a blended component unit. The component unit was established to provide for the conservation of endangered species in the Williamson County area.

County Attorney Hot Check – This fund is used to account for monies received from fees collected on the payment of hot checks. Expenditures are made for the improvement of the operation of the County Attorney's office.

County Sheriff – This fund is used to account for jail inmates' purchase of food and toiletry items or other supplies. Expenditures are for the purchase of these items. Any revenue generated may be used for the benefit of the inmate.

County Sheriff Drug Enforcement – This fund is used to account for monies received from Federal and State court cases dealing with illegal drug violations. Money is distributed to entities involved in the resolution of the drug case and use for education or equipment needed to enhance law enforcement activities.

County Radio Communications Systems (RCS) – This fund is used to account for money collected from governmental entities utilizing the countywide radio communications system.

Court Reporter – The clerk of each court that has an official court reporter shall collect a court reporter service fee of \$15 as a court cost in each civil case filed with the clerk to maintain a court reporter who is available for assignment in the court.

Courthouse Security – This fund is used to collect court costs of defendants convicted of felony and misdemeanor offenses. The clerks collect the costs and pay them to the County treasurer where it is designated for security purposes such as, metal detectors, identification cards, and surveillance cameras.

District Attorney Drug Enforcement – This fund is used to account for monies received from Federal and State court cases dealing with illegal drug violations. Money is distributed to entities involved in the resolution of the drug case and used for education or equipment needed to enhance law enforcement activities.

District Attorney Welfare Fraud – This fund is used to account for monies received from fees collected from the Health and Human Services Commission for prosecuting welfare fraud cases. Expenditures are made for the prosecution of welfare fraud cases.

Drug Court – Counties with a population of 200,000 or more are mandated to create a Drug Court Program. The fund was created for the collection of the court costs of a conviction for certain intoxication and drug related offenses. The fund retains 50% of the total fee to be used to exclusively to develop and maintain drug court programs. A service fee of 10% is revenue deposited into the General Fund. The remaining 40% of the total fee is sent to the state.

Election Chapter 19 Fund – The state allocates funding based on the number of new, canceled and updated voter registrations processed in the preceding calendar year. These funds are only to be used for any activities designed to enhance the voter registration process.

Election HAVA Fund – The fund was created to account for the rental fees collected from the use of voter equipment purchased with funds from the HAVA grant. The use of these fee revenues includes but is not limited to the maintenance, license fees and upgrades for the voting equipment as well as new equipment, training, storage and other costs associated with the operation and maintenance of the voting systems.

Election Services Contract – This fund is used to support and contain costs generated from an election. Contracts between political parties and other entities are handled through the court and paid by the contracting party for administering election services.

Guardianship Fund – This fund is used to account for the collection of a \$20.00 “supplemental court-initiated guardianship fee” required by the State of Texas for support of judiciary guardianship initiated under Section 683 of the Texas Probate Code. The fees are to be used to supplement, not supplant, the compensation of a court-appointed guardian ad litem or attorney ad litem and to fund local guardianship programs for indigent, incapacitated persons who do not have a family member suitable and willing to serve in that capacity.

Justice Court Technology – This fund accounts for money charged to a defendant convicted of a misdemeanor in a justice court. It is designated for the purpose of financing the purchase of technological enhancements for a justice court.

Justice of the Peace Security – This fund is used to collect court costs of defendants convicted misdemeanor offenses. The clerks collect the costs and deposit them with the County Treasurer where it is designated for security purposes, such as metal detectors, identification cards, and surveillance cameras for justice courts not housed in County courthouse.

Juvenile Delinquency Prevention – This fund is used to repair damage and reward the public for identifying and aiding in the apprehension of offenders who vandalize public and personal property. Funds are also used for recognition and recreation programs for teens; local teen court programs; local juvenile probation department and educational and intervention programs to prevent juveniles from engaging in delinquent conduct.

Law Library – Monies collected through civil cases filed in the County or district court are accounted for through this fund. Monies collected are used to support the management and expenditures necessary to maintain law libraries throughout the County.

Medicaid UPL – This fund was established as a result of the Williamson County Indigent Care Affiliation Agreement entered into between Williamson County, St. David’s Georgetown Hospital and Round Rock Medical Center in June 2008. As part of the collaboration established between the hospitals and the County, the County has chosen to use a portion of its annual ad valorem tax revenues to fund Medicaid services provided to Williamson County residents by these hospitals.

Revenues to this fund will be spent to pay for Medicaid services provided by St. David’s Georgetown Hospital and Round Rock Medical Center, either through direct Medicaid payments to the hospitals or by funding Medicaid supplemental payments to the hospitals through intergovernmental transfers of funding to the state, for purposes of the private hospital Medicaid upper payment limit program authorized by Section 355.8063(t)(4) of the Texas Administrative Code, Title 1.

Pass-through Funding Program – This fund was established to account for reimbursements from TxDOT related to the Pass-through Road Financing Program. The Pass-through Program allows the County to manage the improvements of state highways. Reimbursements from TxDOT are based on a per vehicle usage after completion of these projects. The monies will be used for the payment of the debt related to these projects. Any funds remaining after all debt has been retired will be used for road projects.

Probate Court – This fund accounts for fees from all probate court cases filed and used for training for County Courts at Law personnel.

Records Archive – This fund was established specifically to support the preservation and restoration services performed by the County Clerk in connection with maintaining archived records. These monies support and will be dedicated to assisting County Clerks with maintaining public documents filed before January 1, 1990.

Records Management – This fund is used to account for monies collected from fees charged by the County and District Clerk. These funds are used Countywide for records management, records management training and for the disposal of large quantities of outdated documents.

Records Management and Preservation – This fund is compiled of the fees for records management and preservation services performed by the County Clerk and District Clerk. All records are documented, filed and must be paid for at the time the document is filed. This fee may be used for specific records preservation and automation projects.

Regional Animal Shelter (WCRAS) – This fund accounts for the County's percentage share of revenues collected as adoption fees, surrender fees, etc. at the WCRAS. Expenditures are made for the day-to-day operations of the facility. The other regional participants in the shelter share proportionately in the operations cost.

Southeast Road District – The purpose of this fund was to account for the issuance of tax bonds to improve and develop roads within the District. Now that all debt has been repaid, the funds can be spent at the discretion of the Commissioners' Court.

Southwest Road District – The purpose of this fund was to account for the issuance of tax bonds to improve and develop roads within the District. Now that all debt has been repaid, the funds can be spent at the discretion of the Commissioners' Court.

Summer School – The Texas Juvenile Probation Commission provides funding for summer school attended by at-risk youth. Funding is based on attendance and the daily rate is set by the state. Claims are filed by the County's Juvenile Services Department.

Texas Youth Commission – This fund accounts for money paid to the County by the state when the County provides parole supervision and additional contracted services for the youth of Williamson County. Chargeable rates are set by the state and are billed by Williamson County Juvenile Services Department monthly.

Tobacco – Monies received by the County from the state as pro rata distributions from the lump sum payment made by tobacco companies are accounted for through this fund. The money collected from the state is to be spent on health-related issues.

Truancy Program – This fund is used to account for the collection of a \$5.00 court cost fee allowed by the State of Texas and ordered by the Williamson County Commissioners' Court to finance the salary and benefits of a juvenile case manager helping to administer the Truancy Program for Williamson County Precinct One. The program has been established through cooperation with local governments, school districts and agencies to assist with local truancy cases.

WILLIAMSON COUNTY, TEXAS**COMBINING BALANCE SHEET****NONMAJOR GOVERNMENTAL FUNDS****SEPTEMBER 30, 2009**

	<u>Alternate Dispute Resolution</u>	<u>Appellate Judicial System</u>	<u>Avery Ranch Road District</u>	<u>Child Safety</u>	<u>Conservation Foundation</u>
ASSETS					
Cash and investments	\$ 190,632	\$ 2,690	\$ 930,409	\$ 503,829	\$ 999,811
Accounts receivable (net of allowance)	<u>348</u>	<u>580</u>	<u>1,975</u>	<u>25</u>	<u>-</u>
Total assets	<u>\$ 190,980</u>	<u>\$ 3,270</u>	<u>\$ 932,384</u>	<u>\$ 503,854</u>	<u>\$ 999,811</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ 34,182
Accrued liabilities	-	-	-	-	1,990
Due to other governments	-	-	-	-	-
Due to other funds	-	-	-	-	-
Deferred revenue	<u>-</u>	<u>-</u>	<u>1,581</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>-</u>	<u>-</u>	<u>1,581</u>	<u>-</u>	<u>36,172</u>
Fund balances:					
Unreserved, undesignated	<u>190,980</u>	<u>3,270</u>	<u>930,803</u>	<u>503,854</u>	<u>963,639</u>
Total fund balances	<u>190,980</u>	<u>3,270</u>	<u>930,803</u>	<u>503,854</u>	<u>963,639</u>
Total liabilities and fund balances	<u>\$ 190,980</u>	<u>\$ 3,270</u>	<u>\$ 932,384</u>	<u>\$ 503,854</u>	<u>\$ 999,811</u>

<u>County Attorney Hot Check</u>	<u>County Sheriff</u>	<u>County Sheriff Drug Enforcement</u>	<u>County Radio Communications System (RCS)</u>	<u>Court Reporter</u>	<u>Courthouse Security</u>	<u>District Attorney Drug Enforcement</u>
\$ 39,466	\$ 714,662	\$ 389,534	\$ 16,493	\$ 768,773	\$ 178,416	\$ 185,549
<u>-</u>	<u>-</u>	<u>-</u>	<u>2,825</u>	<u>1,741</u>	<u>2,902</u>	<u>3,196</u>
<u>\$ 39,466</u>	<u>\$ 714,662</u>	<u>\$ 389,534</u>	<u>\$ 19,318</u>	<u>\$ 770,514</u>	<u>\$ 181,318</u>	<u>\$ 188,745</u>
\$ 480	\$ -	\$ 3,554	\$ 19,320	\$ 4,149	\$ 185	\$ 2,985
3,206	-	-	-	-	5,890	104
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>2,205</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>3,686</u>	<u>-</u>	<u>3,554</u>	<u>21,525</u>	<u>4,149</u>	<u>6,075</u>	<u>3,089</u>
<u>35,780</u>	<u>714,662</u>	<u>385,980</u>	<u>(2,207)</u>	<u>766,365</u>	<u>175,243</u>	<u>185,656</u>
<u>35,780</u>	<u>714,662</u>	<u>385,980</u>	<u>(2,207)</u>	<u>766,365</u>	<u>175,243</u>	<u>185,656</u>
<u>\$ 39,466</u>	<u>\$ 714,662</u>	<u>\$ 389,534</u>	<u>\$ 19,318</u>	<u>\$ 770,514</u>	<u>\$ 181,318</u>	<u>\$ 188,745</u>

(continued)

WILLIAMSON COUNTY, TEXAS**COMBINING BALANCE SHEET****NONMAJOR GOVERNMENTAL FUNDS****(Continued)****SEPTEMBER 30, 2009**

	<u>District Attorney Welfare Fraud</u>	<u>Drug Court</u>	<u>Election Chapter 19</u>	<u>Election HAVA</u>	<u>Election Services Contract</u>
ASSETS					
Cash and investments	\$ 6,196	\$ 37,938	\$ -	\$ 156,374	\$ 72,442
Accounts receivable (net of allowance)	<u>-</u>	<u>-</u>	<u>5,777</u>	<u>-</u>	<u>4,624</u>
Total assets	<u>\$ 6,196</u>	<u>\$ 37,938</u>	<u>\$ 5,777</u>	<u>\$ 156,374</u>	<u>\$ 77,066</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 179	3,797	\$ 5,777	\$ 18,282	\$ 1,650
Accrued liabilities	-	-	-	-	-
Due to other governments	-	-	-	-	-
Due to other funds	-	-	-	-	-
Deferred revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>179</u>	<u>3,797</u>	<u>5,777</u>	<u>18,282</u>	<u>1,650</u>
Fund balances:					
Unreserved, undesignated	<u>6,017</u>	<u>34,141</u>	<u>-</u>	<u>138,092</u>	<u>75,416</u>
Total fund balances	<u>6,017</u>	<u>34,141</u>	<u>-</u>	<u>138,092</u>	<u>75,416</u>
Total liabilities and fund balances	<u>\$ 6,196</u>	<u>\$ 37,938</u>	<u>\$ 5,777</u>	<u>\$ 156,374</u>	<u>\$ 77,066</u>

<u>Guardianship</u>	<u>Justice Court Technology</u>	<u>Justice of the Peace Security</u>	<u>Juvenile Delinquency Prevention</u>	<u>Law Library</u>	<u>Medicaid UPL</u>	<u>Pass-through Funding Program</u>
\$ 23,760	\$ 560,875	\$ 96,538	\$ 7,880	\$ 648,263	\$ 525,847	\$ 25,022
<u>140</u>	<u>747</u>	<u>181</u>	<u>-</u>	<u>3,481</u>	<u>-</u>	<u>26,338</u>
\$ <u>23,900</u>	\$ <u>561,622</u>	\$ <u>96,719</u>	\$ <u>7,880</u>	\$ <u>651,744</u>	\$ <u>525,847</u>	\$ <u>51,360</u>
\$ -	\$ 5,125	\$ -	\$ -	\$ 36,168	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	525,847	-
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>5,125</u>	<u>-</u>	<u>-</u>	<u>36,168</u>	<u>525,847</u>	<u>-</u>
<u>23,900</u>	<u>556,497</u>	<u>96,719</u>	<u>7,880</u>	<u>615,576</u>	<u>-</u>	<u>51,360</u>
<u>23,900</u>	<u>556,497</u>	<u>96,719</u>	<u>7,880</u>	<u>615,576</u>	<u>-</u>	<u>51,360</u>
\$ <u>23,900</u>	\$ <u>561,622</u>	\$ <u>96,719</u>	\$ <u>7,880</u>	\$ <u>651,744</u>	\$ <u>525,847</u>	\$ <u>51,360</u>

(continued)

WILLIAMSON COUNTY, TEXAS

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

(Continued)

SEPTEMBER 30, 2009

	Probate Court	Records Archive	Records Management	Records Management and Preservation	Regional Animal Shelter (WCRAS)
ASSETS					
Cash and investments	\$ 32,510	\$ 1,715,417	\$ 1,177,598	\$ 875,133	\$ -
Accounts receivable (net of allowance)	<u>30</u>	<u>12,912</u>	<u>6,715</u>	<u>3,525</u>	<u>114,282</u>
Total assets	<u>\$ 32,540</u>	<u>\$ 1,728,329</u>	<u>\$ 1,184,313</u>	<u>\$ 878,658</u>	<u>\$ 114,282</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ -	\$ 72,007	\$ 4,303	\$ 2,593	\$ 18,201
Accrued liabilities	-	6,596	13,191	1,433	22,838
Due to other governments	-	-	-	-	23,681
Due to other funds	-	-	-	-	15,141
Deferred revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>112,618</u>
Total liabilities	<u>-</u>	<u>78,603</u>	<u>17,494</u>	<u>4,026</u>	<u>192,479</u>
Fund balances:					
Unreserved, undesignated	<u>32,540</u>	<u>1,649,726</u>	<u>1,166,819</u>	<u>874,632</u>	<u>(78,197)</u>
Total fund balances	<u>32,540</u>	<u>1,649,726</u>	<u>1,166,819</u>	<u>874,632</u>	<u>(78,197)</u>
Total liabilities and fund balances	<u>\$ 32,540</u>	<u>\$ 1,728,329</u>	<u>\$ 1,184,313</u>	<u>\$ 878,658</u>	<u>\$ 114,282</u>

<u>Southeast Road District</u>	<u>Southwest Road District</u>	<u>Summer School</u>	<u>Texas Youth Commission</u>	<u>Tobacco</u>	<u>Truancy Program</u>	<u>Total Governmental Funds</u>
\$ 17,778	\$ 876,450	\$ 203,962	\$ -	\$ 4,191,195	\$ 1,561	\$ 16,173,003
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,259</u>	<u>150</u>	<u>228,753</u>
<u>\$ 17,778</u>	<u>\$ 876,450</u>	<u>\$ 203,962</u>	<u>\$ -</u>	<u>\$ 4,227,454</u>	<u>\$ 1,711</u>	<u>\$ 16,401,756</u>
\$ -	\$ -	\$ 420	\$ -	\$ 7,040	\$ -	\$ 240,397
-	-	-	-	9,981	-	65,229
-	-	-	-	-	-	549,528
-	-	-	-	-	-	15,141
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>116,404</u>
<u>-</u>	<u>-</u>	<u>420</u>	<u>-</u>	<u>17,021</u>	<u>-</u>	<u>986,699</u>
<u>17,778</u>	<u>876,450</u>	<u>203,542</u>	<u>-</u>	<u>4,210,433</u>	<u>1,711</u>	<u>15,415,057</u>
<u>17,778</u>	<u>876,450</u>	<u>203,542</u>	<u>-</u>	<u>4,210,433</u>	<u>1,711</u>	<u>15,415,057</u>
<u>\$ 17,778</u>	<u>\$ 876,450</u>	<u>\$ 203,962</u>	<u>\$ -</u>	<u>\$ 4,227,454</u>	<u>\$ 1,711</u>	<u>\$ 16,401,756</u>

WILLIAMSON COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Alternate Dispute Resolution	Appellate Judicial System	Avery Ranch Road District	Child Safety	Conservation Foundation
REVENUES					
Taxes	\$ -	\$ -	\$ 1,380,159	\$ -	\$ -
Fees of office	17,712	29,516	-	503,753	-
Fines and forfeitures	-	-	-	-	-
Charges for services	-	-	-	-	-
Special assessment	-	-	-	-	-
Intergovernmental	-	-	-	-	763,525
Investment earnings	1,394	-	5,686	1,842	5,347
Miscellaneous	-	-	-	-	50,034
Total revenues	<u>19,106</u>	<u>29,516</u>	<u>1,385,845</u>	<u>505,595</u>	<u>818,906</u>
EXPENDITURES					
Current:					
General government	-	-	5,000	-	-
Public safety	-	-	-	-	-
Judicial	3,740	26,500	-	-	-
Community services	-	-	-	489,184	-
Conservation	-	-	-	-	187,912
Debt service:					
Principal	-	-	665,000	-	-
Interest and other charges	-	-	698,209	-	-
Capital outlay	-	-	-	-	-
Total expenditures	<u>3,740</u>	<u>26,500</u>	<u>1,368,209</u>	<u>489,184</u>	<u>187,912</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>15,366</u>	<u>3,016</u>	<u>17,636</u>	<u>16,411</u>	<u>630,994</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	335,985
Transfers out	-	-	-	-	(3,340)
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>332,645</u>
NET CHANGE IN FUND BALANCES	15,366	3,016	17,636	16,411	963,639
FUND BALANCES, BEGINNING	<u>175,614</u>	<u>254</u>	<u>913,167</u>	<u>487,443</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 190,980</u>	<u>\$ 3,270</u>	<u>\$ 930,803</u>	<u>\$ 503,854</u>	<u>\$ 963,639</u>

<u>County Attorney Hot Check</u>	<u>County Sheriff</u>	<u>County Sheriff Drug Enforcement</u>	<u>County Radio Communications System (RCS)</u>	<u>Court Reporter</u>	<u>Courthouse Security</u>	<u>District Attorney Drug Enforcement</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117,014	-	-	-	88,334	226,117	-
-	-	260,297	-	-	-	82,936
-	195,905	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	403,795	-	-	-
-	4,317	1,992	-	4,963	627	991
-	-	-	130	-	-	-
<u>117,014</u>	<u>200,222</u>	<u>262,289</u>	<u>403,925</u>	<u>93,297</u>	<u>226,744</u>	<u>83,927</u>
-	-	-	-	-	-	-
-	-	79,987	619,384	-	-	-
112,940	50,162	-	-	27,250	144,829	61,720
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	74,256	-	-	-	-
<u>112,940</u>	<u>50,162</u>	<u>154,243</u>	<u>619,384</u>	<u>27,250</u>	<u>144,829</u>	<u>61,720</u>
<u>4,074</u>	<u>150,060</u>	<u>108,046</u>	<u>(215,459)</u>	<u>66,047</u>	<u>81,915</u>	<u>22,207</u>
-	-	-	233,465	-	-	-
-	-	-	-	-	-	(10,590)
-	-	-	233,465	-	-	(10,590)
4,074	150,060	108,046	18,006	66,047	81,915	11,617
<u>31,706</u>	<u>564,602</u>	<u>277,934</u>	<u>(20,213)</u>	<u>700,318</u>	<u>93,328</u>	<u>174,039</u>
<u>\$ 35,780</u>	<u>\$ 714,662</u>	<u>\$ 385,980</u>	<u>\$ (2,207)</u>	<u>\$ 766,365</u>	<u>\$ 175,243</u>	<u>\$ 185,656</u>

(continued)

WILLIAMSON COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS (Continued) FOR THE YEAR ENDED SEPTEMBER 30, 2009

	District Attorney Welfare Fraud	Drug Court	Election Chapter 19	Election HAVA	Election Services Contract
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Fees of office	-	33,966	-	-	522,741
Fines and forfeitures	-	-	-	-	-
Charges for services	-	-	-	-	-
Special assessment	-	-	-	-	-
Intergovernmental	-	-	82,568	-	-
Investment earnings	-	-	-	-	-
Miscellaneous	840	-	-	-	-
Total revenues	<u>840</u>	<u>33,966</u>	<u>82,568</u>	<u>-</u>	<u>522,741</u>
EXPENDITURES					
Current:					
General government	-	-	67,877	91,923	409,176
Public safety	-	-	-	-	-
Judicial	999	10,291	-	-	-
Community services	-	-	-	-	-
Conservation	-	-	-	-	-
Debt service:					
Principal	-	-	-	-	-
Interest and other charges	-	-	-	-	-
Capital outlay	-	-	-	-	368
Total expenditures	<u>999</u>	<u>10,291</u>	<u>67,877</u>	<u>91,923</u>	<u>409,544</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(159)	23,675	14,691	(91,923)	113,197
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	230,015	-
Transfers out	-	-	-	-	(230,015)
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>230,015</u>	<u>(230,015)</u>
NET CHANGE IN FUND BALANCES	(159)	23,675	14,691	138,092	(116,818)
FUND BALANCES, BEGINNING	<u>6,176</u>	<u>10,466</u>	<u>(14,691)</u>	<u>-</u>	<u>192,234</u>
FUND BALANCES, ENDING	<u>\$ 6,017</u>	<u>\$ 34,141</u>	<u>\$ -</u>	<u>\$ 138,092</u>	<u>\$ 75,416</u>

<u>Guardianship</u>	<u>Justice Court Technology</u>	<u>Justice of the Peace Security</u>	<u>Juvenile Delinquency Prevention</u>	<u>Law Library</u>	<u>Medicaid UPL</u>	<u>Pass-through Funding Program</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14,060	113,662	27,707	2	176,969	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	51,360
-	3,832	-	-	4,712	1,488	-
-	-	-	-	-	-	-
<u>14,060</u>	<u>117,494</u>	<u>27,707</u>	<u>2</u>	<u>181,681</u>	<u>1,488</u>	<u>51,360</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	39,369	-	-	159,402	-	-
-	-	-	-	-	1,181,703	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>39,369</u>	<u>-</u>	<u>-</u>	<u>159,402</u>	<u>1,181,703</u>	<u>-</u>
<u>14,060</u>	<u>78,125</u>	<u>27,707</u>	<u>2</u>	<u>22,279</u>	<u>(1,180,215)</u>	<u>51,360</u>
-	-	-	-	-	1,030,000	-
-	-	-	-	-	-	-
-	-	-	-	-	1,030,000	-
14,060	78,125	27,707	2	22,279	(150,215)	51,360
<u>9,840</u>	<u>478,372</u>	<u>69,012</u>	<u>7,878</u>	<u>593,297</u>	<u>150,215</u>	<u>-</u>
<u>\$ 23,900</u>	<u>\$ 556,497</u>	<u>\$ 96,719</u>	<u>\$ 7,880</u>	<u>\$ 615,576</u>	<u>\$ -</u>	<u>\$ 51,360</u>

(continued)

WILLIAMSON COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS (Continued) FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Probate Court	Records Archive	Records Management	Records Management and Preservation	Regional Animal Shelter (WCRAS)
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Fees of office	3,440	-	500,958	117,176	178,343
Fines and forfeitures	-	-	-	-	-
Charges for services	-	445,173	-	-	-
Special assessment	-	-	-	-	-
Intergovernmental	-	-	-	-	373,892
Investment earnings	-	31,029	9,157	6,846	-
Miscellaneous	-	-	-	-	28,046
Total revenues	<u>3,440</u>	<u>476,202</u>	<u>510,115</u>	<u>124,022</u>	<u>580,281</u>
EXPENDITURES					
Current:					
General government	-	386,669	557,974	112,347	-
Public safety	-	-	-	-	-
Judicial	-	-	-	-	-
Community services	-	-	-	-	988,373
Conservation	-	-	-	-	-
Debt service:					
Principal	-	-	-	-	-
Interest and other charges	-	-	-	-	-
Capital outlay	-	-	52,595	2,701	-
Total expenditures	<u>-</u>	<u>386,669</u>	<u>610,569</u>	<u>115,048</u>	<u>988,373</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>3,440</u>	<u>89,533</u>	<u>(100,454)</u>	<u>8,974</u>	<u>(408,092)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	426,668
Transfers out	-	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>426,668</u>
NET CHANGE IN FUND BALANCES	3,440	89,533	(100,454)	8,974	18,576
FUND BALANCES, BEGINNING	<u>29,100</u>	<u>1,560,193</u>	<u>1,267,273</u>	<u>865,658</u>	<u>(96,773)</u>
FUND BALANCES, ENDING	<u>\$ 32,540</u>	<u>\$ 1,649,726</u>	<u>\$ 1,166,819</u>	<u>\$ 874,632</u>	<u>\$ (78,197)</u>

<u>Southeast Road District</u>	<u>Southwest Road District</u>	<u>Summer School</u>	<u>Texas Youth Commission</u>	<u>Tobacco</u>	<u>Truancy Program</u>	<u>Total Governmental Funds</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380,159
-	-	-	-	-	-	2,671,470
-	-	-	-	-	-	343,233
-	-	-	-	-	-	641,078
362	-	-	-	-	-	362
-	-	87,489	7,562	728,164	-	2,498,355
142	7,103	-	-	85,910	-	177,378
-	-	3,470	-	31	1,711	84,262
<u>504</u>	<u>7,103</u>	<u>90,959</u>	<u>7,562</u>	<u>814,105</u>	<u>1,711</u>	<u>7,796,297</u>
-	-	-	-	-	-	1,630,966
-	-	48,042	18,506	-	-	765,919
-	-	-	-	-	-	637,202
-	-	-	-	672,965	-	3,332,225
-	-	-	-	-	-	187,912
-	-	-	-	-	-	665,000
-	-	-	-	-	-	698,209
-	-	-	-	-	-	129,920
<u>-</u>	<u>-</u>	<u>48,042</u>	<u>18,506</u>	<u>672,965</u>	<u>-</u>	<u>8,047,353</u>
<u>504</u>	<u>7,103</u>	<u>42,917</u>	<u>(10,944)</u>	<u>141,140</u>	<u>1,711</u>	<u>(251,056)</u>
-	-	-	-	15,325	-	2,271,458
-	-	-	(23,533)	(1,680)	-	(269,158)
-	-	-	(23,533)	13,645	-	2,002,300
504	7,103	42,917	(34,477)	154,785	1,711	1,751,244
<u>17,274</u>	<u>869,347</u>	<u>160,625</u>	<u>34,477</u>	<u>4,055,648</u>	<u>-</u>	<u>13,663,813</u>
<u>\$ 17,778</u>	<u>\$ 876,450</u>	<u>\$ 203,542</u>	<u>\$ -</u>	<u>\$ 4,210,433</u>	<u>\$ 1,711</u>	<u>\$ 15,415,057</u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

ALTERNATE DISPUTE RESOLUTION

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Fees of office	\$ 27,000	\$ 17,712	\$(9,288)
Investment earnings	<u>3,600</u>	<u>1,394</u>	<u>(2,206)</u>
Total revenues	<u>30,600</u>	<u>19,106</u>	<u>(11,494)</u>
EXPENDITURES			
Current:			
Judicial	<u>5,292</u>	<u>3,740</u>	<u>1,552</u>
Total expenditures	<u>5,292</u>	<u>3,740</u>	<u>1,552</u>
NET CHANGE IN FUND BALANCE	25,308	15,366	(9,942)
FUND BALANCE, BEGINNING	<u>175,614</u>	<u>175,614</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$ 200,922</u>	<u>\$ 190,980</u>	<u>\$(9,942)</u>

WILLIAMSON COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

CONSERVATION FOUNDATION

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Intergovernmental	\$ -	\$ 763,525	\$ 763,525
Investment earnings	17,400	5,347	(12,053)
Miscellaneous	<u>-</u>	<u>50,034</u>	<u>50,034</u>
Total revenues	<u>17,400</u>	<u>818,906</u>	<u>801,506</u>
EXPENDITURES			
Current:			
Conservation	<u>385,180</u>	<u>187,912</u>	<u>197,268</u>
Total expenditures	<u>385,180</u>	<u>187,912</u>	<u>197,268</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(367,780)</u>	<u>630,994</u>	<u>998,774</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	335,985	335,985
Transfers out	<u>(3,340)</u>	<u>(3,340)</u>	<u>-</u>
Total other financing sources and uses	<u>(3,340)</u>	<u>332,645</u>	<u>335,985</u>
NET CHANGE IN FUND BALANCE	<u>(371,120)</u>	<u>963,639</u>	<u>1,334,759</u>
FUND BALANCE, BEGINNING	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$(371,120)</u>	<u>\$ 963,639</u>	<u>\$ 1,334,759</u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

COUNTY ATTORNEY HOT CHECK

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	Variance Positive (Negative)
REVENUES			
Fees of office	\$ <u>115,000</u>	\$ <u>117,014</u>	\$ <u>2,014</u>
Total revenues	<u>115,000</u>	<u>117,014</u>	<u>2,014</u>
EXPENDITURES			
Current:			
Judicial	<u>113,563</u>	<u>112,940</u>	<u>623</u>
Total expenditures	<u>113,563</u>	<u>112,940</u>	<u>623</u>
NET CHANGE IN FUND BALANCE	1,437	4,074	2,637
FUND BALANCE, BEGINNING	<u>31,706</u>	<u>31,706</u>	<u>-</u>
FUND BALANCE, ENDING	\$ <u>33,143</u>	\$ <u>35,780</u>	\$ <u>2,637</u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

COUNTY SHERIFF DRUG ENFORCEMENT

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	Variance Positive (Negative)
REVENUES			
Fines and forfeitures	\$ -	\$ 260,297	\$ 260,297
Investment earnings	-	1,992	1,992
Total revenues	<u>-</u>	<u>262,289</u>	<u>262,289</u>
EXPENDITURES			
Current:			
Public safety	204,298	79,987	124,311
Capital outlay	<u>110,000</u>	<u>74,256</u>	<u>35,744</u>
Total expenditures	<u>314,298</u>	<u>154,243</u>	<u>160,055</u>
NET CHANGE IN FUND BALANCE	(314,298)	108,046	422,344
FUND BALANCE, BEGINNING	<u>277,934</u>	<u>277,934</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$(36,364)</u>	<u>\$ 385,980</u>	<u>\$ 422,344</u>

WILLIAMSON COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

COUNTY RADIO COMMUNICATIONS SYSTEM (RCS)

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 373,590	\$ 403,795	\$ 30,205
Miscellaneous	<u>-</u>	<u>130</u>	<u>130</u>
Total revenues	<u>373,590</u>	<u>403,925</u>	<u>30,335</u>
EXPENDITURES			
Current:			
Public safety	<u>911,885</u>	<u>619,384</u>	<u>292,501</u>
Total expenditures	<u>911,885</u>	<u>619,384</u>	<u>292,501</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(538,295)</u>	<u>(215,459)</u>	<u>322,836</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	<u>197,190</u>	<u>233,465</u>	<u>36,275</u>
Total other financing sources and uses	<u>197,190</u>	<u>233,465</u>	<u>36,275</u>
NET CHANGE IN FUND BALANCE	(341,105)	18,006	359,111
FUND BALANCE, BEGINNING	<u>(20,213)</u>	<u>(20,213)</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$(361,318)</u>	<u>\$(2,207)</u>	<u>\$ 359,111</u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

COURT REPORTER

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Fees of office	\$ 90,000	\$ 88,334	\$(1,666)
Investment earnings	<u>12,000</u>	<u>4,963</u>	<u>(7,037)</u>
Total revenues	<u>102,000</u>	<u>93,297</u>	<u>(8,703)</u>
EXPENDITURES			
Current:			
Judicial	<u>55,300</u>	<u>27,250</u>	<u>28,050</u>
Total expenditures	<u>55,300</u>	<u>27,250</u>	<u>28,050</u>
NET CHANGE IN FUND BALANCE	46,700	66,047	19,347
FUND BALANCE, BEGINNING	<u>700,318</u>	<u>700,318</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$ 747,018</u>	<u>\$ 766,365</u>	<u>\$ 19,347</u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

COURTHOUSE SECURITY

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Fees of office	\$ 240,000	\$ 226,117	\$(13,883)
Investment earnings	<u>1,500</u>	<u>627</u>	<u>(873)</u>
Total revenues	<u>241,500</u>	<u>226,744</u>	<u>(14,756)</u>
EXPENDITURES			
Current:			
Judicial	<u>210,107</u>	<u>144,829</u>	<u>65,278</u>
Total expenditures	<u>210,107</u>	<u>144,829</u>	<u>65,278</u>
NET CHANGE IN FUND BALANCE	31,393	81,915	50,522
FUND BALANCE, BEGINNING	<u>93,328</u>	<u>93,328</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$ 124,721</u>	<u>\$ 175,243</u>	<u>\$ 50,522</u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

DISTRICT ATTORNEY DRUG ENFORCEMENT

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Fines and forfeitures	\$ -	\$ 82,936	\$ 82,936
Investment earnings	-	991	991
Total revenues	-	83,927	83,927
EXPENDITURES			
Current:			
Judicial	78,939	61,720	17,219
Total expenditures	78,939	61,720	17,219
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(78,939)	22,207	101,146
OTHER FINANCING SOURCES (USES)			
Transfers out	(10,590)	(10,590)	-
Total other financing sources and uses	(10,590)	(10,590)	-
NET CHANGE IN FUND BALANCE	(89,529)	11,617	101,146
FUND BALANCE, BEGINNING	174,039	174,039	-
FUND BALANCE, ENDING	\$ 84,510	\$ 185,656	\$ 101,146

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

DISTRICT ATTORNEY WELFARE FRAUD

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Miscellaneous	\$ <u>-</u>	\$ <u>840</u>	\$ <u>840</u>
Total revenues	<u>-</u>	<u>840</u>	<u>840</u>
EXPENDITURES			
Current:			
Judicial	<u>4,000</u>	<u>999</u>	<u>3,001</u>
Total expenditures	<u>4,000</u>	<u>999</u>	<u>3,001</u>
NET CHANGE IN FUND BALANCE	(4,000)	(159)	3,841
FUND BALANCE, BEGINNING	<u>6,176</u>	<u>6,176</u>	<u>-</u>
FUND BALANCE, ENDING	\$ <u><u>2,176</u></u>	\$ <u><u>6,017</u></u>	\$ <u><u>3,841</u></u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

DRUG COURT

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Fees of office	\$ <u>10,000</u>	\$ <u>33,966</u>	\$ <u>23,966</u>
Total revenues	<u>10,000</u>	<u>33,966</u>	<u>23,966</u>
EXPENDITURES			
Current:			
Judicial	<u>20,000</u>	<u>10,291</u>	<u>9,709</u>
Total expenditures	<u>20,000</u>	<u>10,291</u>	<u>9,709</u>
NET CHANGE IN FUND BALANCE	(<u>10,000</u>)	<u>23,675</u>	<u>33,675</u>
FUND BALANCE, BEGINNING	<u>10,466</u>	<u>10,466</u>	<u>-</u>
FUND BALANCE, ENDING	\$ <u><u>466</u></u>	\$ <u><u>34,141</u></u>	\$ <u><u>33,675</u></u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

ELECTION CHAPTER 19

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Intergovernmental	\$ <u>80,762</u>	\$ <u>82,568</u>	\$ <u>1,806</u>
Total revenues	<u>80,762</u>	<u>82,568</u>	<u>1,806</u>
EXPENDITURES			
Current:			
General government	<u>80,762</u>	<u>67,877</u>	<u>12,885</u>
Total expenditures	<u>80,762</u>	<u>67,877</u>	<u>12,885</u>
NET CHANGE IN FUND BALANCE	-	14,691	14,691
FUND BALANCE, BEGINNING	(<u>14,691</u>)	(<u>14,691</u>)	-
FUND BALANCE, ENDING	\$ <u>(<u>14,691</u>)</u>	\$ <u>-</u>	\$ <u>14,691</u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

ELECTION HAVA

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
EXPENDITURES			
Current:			
General government	<u>113,753</u>	<u>91,923</u>	<u>21,830</u>
Total expenditures	<u>113,753</u>	<u>91,923</u>	<u>21,830</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(113,753)</u>	<u>(91,923)</u>	<u>21,830</u>
OTHER FINANCING SOURCES			
Transfers in	<u>-</u>	<u>230,015</u>	<u>(230,015)</u>
Total other financing sources	<u>-</u>	<u>230,015</u>	<u>(230,015)</u>
NET CHANGE IN FUND BALANCE	<u>(113,753)</u>	<u>138,092</u>	<u>251,845</u>
FUND BALANCE, BEGINNING	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, ENDING	<u><u>\$ (113,753)</u></u>	<u><u>\$ 138,092</u></u>	<u><u>\$ 251,845</u></u>

WILLIAMSON COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

ELECTION SERVICES CONTRACT

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	Variance Positive (Negative)
REVENUES			
Fees of office	\$ 27,592	\$ 522,741	\$ 495,149
Total revenues	<u>27,592</u>	<u>522,741</u>	<u>495,149</u>
EXPENDITURES			
Current:			
General government	449,710	409,176	40,534
Capital outlay	<u>368</u>	<u>368</u>	<u>-</u>
Total expenditures	<u>450,078</u>	<u>409,544</u>	<u>40,534</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(422,486)	<u>113,197</u>	<u>535,683</u>
OTHER FINANCING SOURCES (USES)			
Transfers out	(230,015)	(230,015)	<u>-</u>
Total other financing sources and uses	<u>(230,015)</u>	<u>(230,015)</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(652,501)	(116,818)	535,683
FUND BALANCE, BEGINNING	<u>192,234</u>	<u>192,234</u>	<u>-</u>
FUND BALANCE, ENDING	<u><u>\$ (460,267)</u></u>	<u><u>\$ 75,416</u></u>	<u><u>\$ 535,683</u></u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

JUSTICE COURT TECHNOLOGY

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Fees of office	\$ -	\$ 113,662	\$ 113,662
Investment earnings	<u>-</u>	<u>3,832</u>	<u>3,832</u>
Total revenues	<u>-</u>	<u>117,494</u>	<u>117,494</u>
EXPENDITURES			
Current:			
Judicial	<u>47,444</u>	<u>39,369</u>	<u>8,075</u>
Total expenditures	<u>47,444</u>	<u>39,369</u>	<u>8,075</u>
NET CHANGE IN FUND BALANCE	(47,444)	78,125	125,569
FUND BALANCE, BEGINNING	<u>478,372</u>	<u>478,372</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$ 430,928</u>	<u>\$ 556,497</u>	<u>\$ 125,569</u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

LAW LIBRARY

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Fees of office	\$ 170,000	\$ 176,969	\$ 6,969
Investment earnings	<u>15,600</u>	<u>4,712</u>	<u>(10,888)</u>
Total revenues	<u>185,600</u>	<u>181,681</u>	<u>(3,919)</u>
EXPENDITURES			
Current:			
Judicial	13,200	159,402	(146,202)
Capital outlay	<u>161,800</u>	<u>-</u>	<u>161,800</u>
Total expenditures	<u>175,000</u>	<u>159,402</u>	<u>15,598</u>
NET CHANGE IN FUND BALANCE	10,600	22,279	11,679
FUND BALANCE, BEGINNING	<u>593,297</u>	<u>593,297</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$ 603,897</u>	<u>\$ 615,576</u>	<u>\$ 11,679</u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

MEDICAID UPL

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Investment earnings	\$ <u>45,000</u>	\$ <u>1,488</u>	\$(<u>43,512</u>)
Total revenues	<u>45,000</u>	<u>1,488</u>	(<u>43,512</u>)
EXPENDITURES			
Current:			
Community services	<u>1,181,703</u>	<u>1,181,703</u>	<u>-</u>
Total expenditures	<u>1,181,703</u>	<u>1,181,703</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(<u>1,136,703</u>)	(<u>1,180,215</u>)	(<u>43,512</u>)
OTHER FINANCING SOURCES			
Transfers in	<u>1,181,703</u>	<u>1,030,000</u>	(<u>151,703</u>)
Total other financing sources	<u>1,181,703</u>	<u>1,030,000</u>	(<u>151,703</u>)
NET CHANGE IN FUND BALANCE	45,000	(150,215)	(195,215)
FUND BALANCE, BEGINNING	<u>150,215</u>	<u>150,215</u>	<u>-</u>
FUND BALANCE, ENDING	\$ <u>195,215</u>	\$ <u>-</u>	\$(<u>195,215</u>)

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

PROBATE COURT

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	Variance Positive (Negative)
REVENUES			
Fees of office	\$ <u>3,000</u>	\$ <u>3,440</u>	\$ <u>440</u>
Total revenues	<u>3,000</u>	<u>3,440</u>	<u>440</u>
EXPENDITURES			
Current:			
Judicial	<u>900</u>	<u>-</u>	<u>900</u>
Total expenditures	<u>900</u>	<u>-</u>	<u>900</u>
NET CHANGE IN FUND BALANCE	2,100	3,440	1,340
FUND BALANCE, BEGINNING	<u>29,100</u>	<u>29,100</u>	<u>-</u>
FUND BALANCE, ENDING	\$ <u><u>31,200</u></u>	\$ <u><u>32,540</u></u>	\$ <u><u>1,340</u></u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

RECORDS ARCHIVE

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Intergovernmental	\$ 534,300	\$ 445,173	\$(89,127)
Investment earnings	<u>21,600</u>	<u>31,029</u>	<u>9,429</u>
Total revenues	<u>555,900</u>	<u>476,202</u>	<u>(79,698)</u>
EXPENDITURES			
Current:			
General government	<u>415,830</u>	<u>386,669</u>	<u>29,161</u>
Total expenditures	<u>415,830</u>	<u>386,669</u>	<u>29,161</u>
NET CHANGE IN FUND BALANCE	140,070	89,533	(50,537)
FUND BALANCE, BEGINNING	<u>1,560,193</u>	<u>1,560,193</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$ 1,700,263</u>	<u>\$ 1,649,726</u>	<u>\$(50,537)</u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

RECORDS MANAGEMENT

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	Variance Positive (Negative)
REVENUES			
Fees of office	\$ 546,000	\$ 500,958	\$(45,042)
Investment earnings	<u>24,000</u>	<u>9,157</u>	<u>(14,843)</u>
Total revenues	<u>570,000</u>	<u>510,115</u>	<u>(59,885)</u>
EXPENDITURES			
Current:			
General government	600,340	557,974	42,366
Capital outlay	<u>80,669</u>	<u>52,595</u>	<u>28,074</u>
Total expenditures	<u>681,009</u>	<u>610,569</u>	<u>70,440</u>
NET CHANGE IN FUND BALANCE	(111,009)	(100,454)	10,555
FUND BALANCE, BEGINNING	<u>1,267,273</u>	<u>1,267,273</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$ 1,156,264</u>	<u>\$ 1,166,819</u>	<u>\$ 10,555</u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

RECORDS MANAGEMENT AND PRESERVATION

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Fees of office	\$ 130,000	\$ 117,176	\$(12,824)
Investment earnings	<u>18,000</u>	<u>6,846</u>	<u>(11,154)</u>
Total revenues	<u>148,000</u>	<u>124,022</u>	<u>(23,978)</u>
EXPENDITURES			
Current:			
General government	194,311	112,347	81,964
Capital outlay	<u>-</u>	<u>2,701</u>	<u>(2,701)</u>
Total expenditures	<u>194,311</u>	<u>115,048</u>	<u>79,263</u>
NET CHANGE IN FUND BALANCE	(46,311)	8,974	55,285
FUND BALANCE, BEGINNING	<u>865,658</u>	<u>865,658</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$ 819,347</u>	<u>\$ 874,632</u>	<u>\$ 55,285</u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

REGIONAL ANIMAL SHELTER (WCRAS)

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	Variance Positive (Negative)
REVENUES			
Fees of office	\$ 185,000	\$ 178,343	\$(6,657)
Intergovernmental	385,358	373,892	(11,466)
Miscellaneous	<u>-</u>	<u>28,046</u>	<u>28,046</u>
Total revenues	<u>570,358</u>	<u>580,281</u>	<u>9,923</u>
EXPENDITURES			
Current:			
Community services	<u>1,030,262</u>	<u>988,373</u>	<u>41,889</u>
Total expenditures	<u>1,030,262</u>	<u>988,373</u>	<u>41,889</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(459,904)</u>	<u>(408,092)</u>	<u>51,812</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	<u>442,501</u>	<u>426,668</u>	<u>15,833</u>
Total other financing sources and uses	<u>442,501</u>	<u>426,668</u>	<u>15,833</u>
NET CHANGE IN FUND BALANCE	<u>(17,403)</u>	<u>18,576</u>	<u>35,979</u>
FUND BALANCE, BEGINNING	<u>(96,773)</u>	<u>(96,773)</u>	<u>-</u>
FUND BALANCE, ENDING	<u><u>\$(114,176)</u></u>	<u><u>\$(78,197)</u></u>	<u><u>\$ 35,979</u></u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

SUMMER SCHOOL

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Intergovernmental	\$ -	\$ 87,489	\$ 87,489
Miscellaneous	<u>-</u>	<u>3,470</u>	<u>3,470</u>
Total revenues	<u>-</u>	<u>90,959</u>	<u>90,959</u>
EXPENDITURES			
Current:			
Public safety	36,500	48,042	(11,542)
Capital outlay	<u>31,341</u>	<u>-</u>	<u>31,341</u>
Total expenditures	<u>67,841</u>	<u>48,042</u>	<u>19,799</u>
NET CHANGE IN FUND BALANCE	(67,841)	42,917	110,758
FUND BALANCE, BEGINNING	<u>160,625</u>	<u>160,625</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$ 92,784</u>	<u>\$ 203,542</u>	<u>\$ 110,758</u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

TEXAS YOUTH COMMISSION

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 24,000	\$ 7,562	\$(16,438)
Total revenues	<u>24,000</u>	<u>7,562</u>	<u>(16,438)</u>
EXPENDITURES			
Current:			
Public safety	<u>48,365</u>	<u>18,506</u>	<u>29,859</u>
Total expenditures	<u>48,365</u>	<u>18,506</u>	<u>29,859</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(24,365)</u>	<u>(10,944)</u>	<u>13,421</u>
OTHER FINANCING SOURCES (USES)			
Transfers out	<u>-</u>	<u>(23,533)</u>	<u>23,533</u>
Total other financing sources and uses	<u>-</u>	<u>(23,533)</u>	<u>23,533</u>
NET CHANGE IN FUND BALANCE	<u>(24,365)</u>	<u>(34,477)</u>	<u>(10,112)</u>
FUND BALANCE, BEGINNING	<u>34,477</u>	<u>34,477</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$ 10,112</u>	<u>\$ -</u>	<u>\$(10,112)</u>

WILLIAMSON COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

TOBACCO

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Final</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Intergovernmental	\$ 739,454	\$ 728,164	\$(11,290)
Investment income	123,000	85,910	(37,090)
Miscellaneous	<u>-</u>	<u>31</u>	<u>31</u>
Total revenues	<u>862,454</u>	<u>814,105</u>	<u>(48,349)</u>
EXPENDITURES			
Current:			
Community services	<u>804,695</u>	<u>672,965</u>	<u>131,730</u>
Total expenditures	<u>804,695</u>	<u>672,965</u>	<u>131,730</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>57,759</u>	<u>141,140</u>	<u>83,381</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	44,895	15,325	(29,570)
Transfers out	<u>(1,680)</u>	<u>(1,680)</u>	<u>-</u>
Total other financing sources and uses	<u>43,215</u>	<u>13,645</u>	<u>(29,570)</u>
NET CHANGE IN FUND BALANCE	100,974	154,785	53,811
FUND BALANCE, BEGINNING	<u>4,055,648</u>	<u>4,055,648</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$ 4,156,622</u>	<u>\$ 4,210,433</u>	<u>\$ 53,811</u>

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INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments of the County on a cost-reimbursement basis.

Benefits Program – This fund is used to account for the accumulation and allocation of costs associated with medical and dental benefits.

Fleet Maintenance – This fund is used to account for the maintenance and repair of motor vehicles and related costs.

WILLIAMSON COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS
SEPTEMBER 30, 2009

	<u>Benefits Program</u>	<u>Fleet Management</u>	<u>Total</u>
ASSETS			
Current assets:			
Cash and investments	\$ 1,366,888	\$ 18,715	\$ 1,385,603
Accounts receivables	5,650	5,122	10,772
Inventory	-	166,127	166,127
Prepaid expenses	<u>270,000</u>	<u>-</u>	<u>270,000</u>
Total current assets	<u>1,642,538</u>	<u>189,964</u>	<u>1,832,502</u>
Non-current assets:			
Capital assets:			
Construction in progress	-	13,187	13,187
Machinery and equipment	-	225,395	225,395
Less accumulated depreciation	<u>-</u>	<u>(205,498)</u>	<u>(205,498)</u>
Total non-current assets	<u>-</u>	<u>33,084</u>	<u>33,084</u>
Total assets	<u>1,642,538</u>	<u>223,048</u>	<u>1,865,586</u>
LIABILITIES			
Current liabilities:			
Accounts payable	122,611	126,914	249,525
Accrued liabilities	<u>1,031,094</u>	<u>29,198</u>	<u>1,060,292</u>
Total current liabilities	<u>1,153,828</u>	<u>156,112</u>	<u>1,309,940</u>
Total liabilities	<u>1,153,828</u>	<u>156,112</u>	<u>1,309,940</u>
NET ASSETS			
Invested in capital assets	-	33,084	33,084
Unrestricted	<u>488,710</u>	<u>33,852</u>	<u>522,562</u>
Total net assets	<u>\$ 488,710</u>	<u>\$ 66,936</u>	<u>\$ 555,646</u>

WILLIAMSON COUNTY, TEXAS

**COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS**

INTERNAL SERVICE FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Benefits Program</u>	<u>Fleet Maintenance</u>	<u>Total</u>
OPERATING REVENUES			
Employer contributions	\$ 8,818,342	\$ -	\$ 8,818,342
Employee contributions	3,806,892	-	3,806,892
Charges for services	<u>-</u>	<u>2,634,581</u>	<u>2,634,581</u>
Total operating revenues	<u>12,625,234</u>	<u>2,634,581</u>	<u>15,259,815</u>
OPERATING EXPENSES			
Claims	13,720,957	-	13,720,957
Insurance	556,589	-	556,589
Administration	1,466,487	2,715,575	4,182,062
Depreciation	<u>-</u>	<u>5,623</u>	<u>5,623</u>
Total operating expenses	<u>15,744,033</u>	<u>2,721,198</u>	<u>18,465,231</u>
OPERATING LOSS	(3,118,799)	(86,617)	(3,205,416)
NON-OPERATING REVENUES			
Interest and investment revenue	<u>55,079</u>	<u>-</u>	<u>55,079</u>
Total non-operating revenues	<u>55,079</u>	<u>-</u>	<u>55,079</u>
CHANGE IN NET ASSETS	(3,063,720)	(86,617)	(3,150,337)
TOTAL NET ASSETS, BEGINNING	<u>3,552,430</u>	<u>153,553</u>	<u>3,705,983</u>
TOTAL NET ASSETS, ENDING	<u>\$ 488,710</u>	<u>\$ 66,936</u>	<u>\$ 555,646</u>

WILLIAMSON COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Benefits Program</u>	<u>Fleet Maintenance</u>	<u>Total</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers and users	\$ 12,688,265	\$ 2,634,927	\$ 15,323,192
Payments to suppliers	(13,708,047)	(2,734,428)	(16,442,475)
Payments to employees	(1,466,487)	-	(1,466,487)
Net cash used by operating activities	(2,486,269)	(99,501)	(2,585,770)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Acquisition and construction of capital assets	-	(13,189)	(13,189)
Cash flows used by capital and related financing activities	-	(13,189)	(13,189)
CASH FLOWS FROM INVESTING ACTIVITIES			
Investment earnings	55,079	-	55,079
Net cash flows provided by investing activities	55,079	-	55,079
DECREASE IN CASH AND CASH EQUIVALENTS	(2,431,190)	(112,690)	(2,543,880)
CASH AND EQUIVALENTS, BEGINNING	3,798,078	131,405	3,929,483
CASH AND EQUIVALENTS, ENDING	<u>\$ 1,366,888</u>	<u>\$ 18,715</u>	<u>\$ 1,385,603</u>
RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES			
Operating loss	\$(3,118,799)	\$(86,617)	\$(3,205,416)
Adjustments to reconcile operating loss to net cash used by operating activities:			
Depreciation	-	5,623	5,623
(Increase) decrease in accounts receivable	63,031	346	63,377
(Increase) decrease in inventory	-	44,256	44,256
(Increase) decrease in prepaid expenses	(182,143)	-	(182,143)
(Decrease) increase in accounts payable	28,493	(71,153)	(42,660)
(Decrease) increase in accrued liabilities	723,026	8,044	731,070
(Decrease) increase in accrued liabilities	123	-	123
Net cash used by operating activities	<u>\$(2,486,269)</u>	<u>\$(99,501)</u>	<u>\$(2,585,770)</u>

FIDUCIARY FUNDS

Agency Funds

Agency Funds serve primarily as clearing mechanisms for cash resources which are collected by a governmental unit, held as such for a brief period, and then distributed to authorized recipients.

The following comprise the County's Agency Funds:

- CCA-ICE Billing
- County Attorney Hot Check Restitution
- County Clerk Trust
- District Attorney
- District Clerk Trust
- Historical Commission
- Inmate Trust
- Justice of the Peace Bond
- Juvenile Probation
- Outreach Program
- Sheriff Special Cash Bond
- Tax Assessor – Collector
- Wilco Care Program

WILLIAMSON COUNTY, TEXAS

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - ALL AGENCY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Balance Beginning of Year	Additions	Deductions	Balance End of Year
<u>CCA/ICE BILLING</u>				
Assets:				
Cash and investments	\$ <u>-</u>	\$ <u>32,585,877</u>	\$ <u>32,585,877</u>	\$ <u>-</u>
Liabilities:				
Due to others	\$ <u>-</u>	\$ <u>32,585,877</u>	\$ <u>32,585,877</u>	\$ <u>-</u>
<u>COUNTY ATTORNEY HOT CHECK RESTITUTION</u>				
Assets:				
Cash and investments	\$ <u>122,772</u>	\$ <u>1,110,017</u>	\$ <u>1,090,945</u>	\$ <u>141,844</u>
Liabilities:				
Due to others	\$ <u>122,772</u>	\$ <u>1,110,017</u>	\$ <u>1,090,945</u>	\$ <u>141,844</u>
<u>COUNTY CLERK TRUST</u>				
Assets:				
Cash and investments	\$ <u>2,769,963</u>	\$ <u>27,267,142</u>	\$ <u>27,187,134</u>	\$ <u>2,849,971</u>
Liabilities:				
Due to others	\$ <u>2,769,963</u>	\$ <u>27,267,142</u>	\$ <u>27,187,134</u>	\$ <u>2,849,971</u>
<u>DISTRICT ATTORNEY</u>				
Assets:				
Cash and investments	\$ <u>692,073</u>	\$ <u>1,379,216</u>	\$ <u>1,876,551</u>	\$ <u>194,738</u>
Liabilities:				
Due to others	\$ <u>692,073</u>	\$ <u>1,379,216</u>	\$ <u>1,876,551</u>	\$ <u>194,738</u>
<u>DISTRICT CLERK TRUST</u>				
Assets:				
Cash and investments	\$ <u>2,429,980</u>	\$ <u>2,891,301</u>	\$ <u>3,231,997</u>	\$ <u>2,089,284</u>
Liabilities:				
Due to others	\$ <u>2,429,980</u>	\$ <u>2,891,301</u>	\$ <u>3,231,997</u>	\$ <u>2,089,284</u>

(continued)

WILLIAMSON COUNTY, TEXAS

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - ALL AGENCY FUNDS

(Continued)

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Balance Beginning of Year	Additions	Deductions	Balance End of Year
<u>HISTORICAL COMMISSION</u>				
Assets:				
Cash and investments	\$ <u>13,040</u>	\$ <u>554</u>	\$ <u>2,010</u>	\$ <u>11,584</u>
Liabilities:				
Due to others	\$ <u>13,040</u>	\$ <u>554</u>	\$ <u>2,010</u>	\$ <u>11,584</u>
<u>INMATE TRUST</u>				
Assets:				
Cash and investments	\$ <u>29,698</u>	\$ <u>1,314,674</u>	\$ <u>1,304,572</u>	\$ <u>39,800</u>
Liabilities:				
Due to others	\$ <u>29,698</u>	\$ <u>1,314,674</u>	\$ <u>1,304,572</u>	\$ <u>39,800</u>
<u>JUSTICE OF THE PEACE BOND</u>				
Assets:				
Cash and investments	\$ <u>32,967</u>	\$ <u>281,814</u>	\$ <u>290,327</u>	\$ <u>24,454</u>
Liabilities:				
Due to others	\$ <u>32,967</u>	\$ <u>281,814</u>	\$ <u>290,327</u>	\$ <u>24,454</u>
<u>JUVENILE PROBATION</u>				
Assets:				
Cash and investments	\$ <u>248,594</u>	\$ <u>146,130</u>	\$ <u>123,581</u>	\$ <u>271,143</u>
Liabilities:				
Due to others	\$ <u>248,594</u>	\$ <u>146,130</u>	\$ <u>123,581</u>	\$ <u>271,143</u>
<u>OUTREACH PROGRAM</u>				
Assets:				
Cash and investments	\$ <u>3,891</u>	\$ <u>21,328</u>	\$ <u>20,913</u>	\$ <u>4,306</u>
Liabilities:				
Due to others	\$ <u>3,891</u>	\$ <u>21,328</u>	\$ <u>20,913</u>	\$ <u>4,306</u>

(continued)

WILLIAMSON COUNTY, TEXAS

**COMBINING STATEMENT OF CHANGES IN ASSETS AND
LIABILITIES - ALL AGENCY FUNDS**

(Continued)

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Balance Beginning of Year	Additions	Deductions	Balance End of Year
<u>SHERIFF SPECIAL CASH BOND</u>				
Assets:				
Cash and investments	\$ <u>72,375</u>	\$ <u>1,466,598</u>	\$ <u>1,480,482</u>	\$ <u>58,491</u>
Liabilities:				
Due to others	\$ <u>72,375</u>	\$ <u>1,466,598</u>	\$ <u>1,480,482</u>	\$ <u>58,491</u>
<u>TAX ASSESSOR-COLLECTOR</u>				
Assets:				
Cash and investments	\$ <u>4,237,958</u>	\$ <u>763,265,170</u>	\$ <u>763,584,094</u>	\$ <u>3,919,034</u>
Liabilities:				
Due to others	\$ <u>4,237,958</u>	\$ <u>763,265,170</u>	\$ <u>763,584,094</u>	\$ <u>3,919,034</u>
<u>TOTALS - ALL AGENCY FUNDS</u>				
Assets:				
Cash and investments	\$ <u>10,653,311</u>	\$ <u>831,729,821</u>	\$ <u>832,778,483</u>	\$ <u>9,604,649</u>
Liabilities:				
Due to others	\$ <u>10,653,311</u>	\$ <u>831,729,821</u>	\$ <u>832,778,483</u>	\$ <u>9,604,649</u>

STATISTICAL SECTION

(Unaudited)

This portion of Williamson County’s comprehensive annual financial report presents multiple years of data to provide a historical perspective for understanding the information available in the financial statements, note disclosures, and required supplementary information and for assessing the County’s overall financial health.

Contents	Page
Financial Trends These schedules contain trend information to help the reader understand how the County’s financial performance and well-being have changed over time.	104
Revenue Capacity These schedules contain trend information to help the reader assess the County’s most significant local revenue resource.	116
Debt Capacity These schedules contain trend information to help the reader assess the affordability of the County’s current levels of outstanding debt and the County’s ability to issue additional debt in the future.	125
Economic and Demographic Indicators These schedules contain economic and demographic information to help the reader understand the environment within which the County’s financial activities take place.	130
Operating Information These schedules contain service and infrastructure data to help the reader understand how the information in the County’s financial report relates to the services and activities performed by the County.	132
Miscellaneous Information These pages contain additional data about the area, communities, colleges, medical facilities, and County government offices.	137

WILLIAMSON COUNTY, TEXAS

NET ASSETS BY COMPONENT

LAST SEVEN FISCAL YEARS

(Full accrual basis of accounting)

	Fiscal Year		
	2009	2008	2007
Governmental activities:			
Invested in capital assets, net of related debt	\$ 199,531,984	\$ 140,117,628	\$ 184,660,300
Restricted	49,826,237	37,344,812	31,411,957
Unrestricted	<u>(164,631,030)</u>	<u>(160,037,655)</u>	<u>(183,152,945)</u>
Total governmental activities net assets	<u>\$ 84,727,191</u>	<u>\$ 17,424,785</u>	<u>\$ 32,919,312</u>
Primary government:			
Invested in capital assets, net of related debt	\$ 199,531,984	\$ 140,117,628	\$ 184,660,300
Restricted	49,826,237	37,344,812	31,411,957
Unrestricted	<u>(164,631,030)</u>	<u>(160,037,655)</u>	<u>(183,152,945)</u>
Total primary government net assets	<u>\$ 84,727,191</u>	<u>\$ 17,424,785</u>	<u>\$ 32,919,312</u>

Source: Comprehensive Annual Financial Report

Note:

Accrual-basis financial information for the County as a whole is available back to 2003 only, the year GASB Statement 34 was implemented.

TABLE 1

Fiscal Year			
2006	2005	2004	2003
\$ 128,908,310	\$ 35,332,710	\$(121,442,482)	\$(117,831,069)
22,765,431	20,486,235	21,843,704	19,208,104
<u>(168,996,351)</u>	<u>(117,641,631)</u>	<u>16,520,500</u>	<u>14,502,613</u>
<u>\$(17,322,610)</u>	<u>\$(61,822,686)</u>	<u>\$(83,078,278)</u>	<u>\$(84,120,352)</u>
\$ 128,908,310	\$ 35,332,710	\$(121,442,482)	\$(117,831,069)
22,765,431	20,486,235	21,843,704	19,208,104
<u>(168,996,351)</u>	<u>(117,641,631)</u>	<u>16,520,500</u>	<u>14,502,613</u>
<u>\$(17,322,610)</u>	<u>\$(61,822,686)</u>	<u>\$(83,078,278)</u>	<u>\$(84,120,352)</u>

WILLIAMSON COUNTY, TEXAS

CHANGES IN NET ASSETS

LAST SEVEN FISCAL YEARS

(Full accrual basis of accounting)

	Fiscal Year		
	2009	2008	2007
EXPENSES			
Governmental activities:			
General government	\$ 27,928,481	\$ 24,893,815	\$ 23,497,198
Public safety	72,323,851	61,670,538	90,897,137
Transportation support	31,965,828	70,415,173	20,028,127
Judicial	18,790,314	17,135,891	15,557,642
Community services	15,523,563	11,981,593	9,646,823
Conservation	187,912	-	-
Interest on long-term debt	34,418,384	34,786,909	25,108,101
Total governmental activities expenses	<u>201,138,333</u>	<u>220,883,919</u>	<u>184,735,028</u>
 Total primary government expenses	<u>\$ 201,138,333</u>	<u>\$ 220,883,919</u>	<u>\$ 184,735,028</u>
PROGRAM REVENUES			
Governmental activities:			
Charges for services:			
General government	\$ 8,527,672	\$ 8,159,720	\$ 8,016,465
Public safety	10,521,690	10,889,257	43,221,647
Transportation support	5,517,109	6,058,560	6,014,536
Judicial	7,319,186	7,666,021	7,809,982
Community services	1,259,111	1,379,501	723,092
Operating grants and contributions	7,218,056	7,373,406	11,570,786
Capital grants and contributions	<u>62,746,368</u>	<u>1,807,836</u>	<u>1,998,962</u>
Total governmental activities program revenues	<u>103,109,192</u>	<u>43,334,301</u>	<u>79,355,470</u>
 Total primary government program revenues	<u>\$ 103,109,192</u>	<u>\$ 43,334,301</u>	<u>\$ 79,355,470</u>
NET (EXPENSE) REVENUES			
Governmental activities	<u>\$(98,029,141)</u>	<u>\$(177,549,618)</u>	<u>\$(105,379,558)</u>
Total primary government net expense	<u>(98,029,141)</u>	<u>(177,549,618)</u>	<u>(105,379,558)</u>

TABLE 2

Fiscal Year			
2006	2005	2004	2003
\$ 22,050,767	\$ 18,233,750	\$ 21,457,291	\$ 12,476,452
65,719,879	49,724,886	46,651,544	50,231,160
39,753,817	25,084,181	11,229,669	57,597,735
14,694,150	13,133,036	21,736,281	9,507,975
9,082,766	9,442,407	7,898,641	6,119,800
-	-	-	-
<u>23,506,255</u>	<u>24,020,808</u>	<u>20,506,113</u>	<u>22,415,777</u>
<u>174,807,634</u>	<u>139,639,068</u>	<u>129,479,539</u>	<u>158,348,899</u>
<u>\$ 174,807,634</u>	<u>\$ 139,639,068</u>	<u>\$ 129,479,539</u>	<u>\$ 158,348,899</u>
\$ 8,270,015	\$ 4,668,087	\$ 5,252,164	\$ 4,570,423
22,902,790	8,451,966	9,069,319	16,167,807
6,033,748	5,145,197	4,912,475	4,804,479
6,984,849	6,288,221	6,390,698	4,013,638
635,594	567,053	526,523	417,537
10,809,892	9,161,037	4,292,094	12,337,715
-	-	-	222,848
<u>55,636,888</u>	<u>34,281,561</u>	<u>30,443,273</u>	<u>42,534,447</u>
<u>\$ 55,636,888</u>	<u>\$ 34,281,561</u>	<u>\$ 30,443,273</u>	<u>\$ 42,534,447</u>
<u>\$(119,170,746)</u>	<u>\$(105,357,507)</u>	<u>\$(99,036,266)</u>	<u>\$(115,814,452)</u>
<u>(119,170,746)</u>	<u>(105,357,507)</u>	<u>(99,036,266)</u>	<u>(115,814,452)</u>

(continued)

WILLIAMSON COUNTY, TEXAS

CHANGES IN NET ASSETS (Continued) LAST SEVEN FISCAL YEARS (Full accrual basis of accounting)

	Fiscal Year		
	2009	2008	2007
GENERAL REVENUES AND OTHER CHANGES IN NET ASSETS			
Governmental activities:			
Taxes:			
Property tax, levied for general purposes	\$ 89,753,407	\$ 81,973,085	\$ 72,536,843
Property tax, levied for farm to market	10,894,429	10,376,729	9,688,093
Property tax, levied for debt service	55,094,237	54,244,437	46,495,030
Other	542,286	558,929	493,372
Investment earnings	9,017,001	14,777,336	12,767,274
Miscellaneous	30,187	124,575	91,256
Total governmental activities	<u>165,331,547</u>	<u>162,055,091</u>	<u>142,071,868</u>
Total primary government	<u>165,331,547</u>	<u>162,055,091</u>	<u>142,071,868</u>
CHANGE IN NET ASSETS			
Governmental activities	<u>67,302,406</u>	<u>(15,494,527)</u>	<u>36,692,310</u>
Total primary government	<u>\$ 67,302,406</u>	<u>\$(15,494,527)</u>	<u>\$ 36,692,310</u>
Prior period adjustment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,549,612</u>

Source: Comprehensive Annual Financial Report

Note:

Accrual-basis financial information for the County as a whole is available back to 2003 only, the year GASB Statement 34 was implemented.

TABLE 2

Fiscal Year			
2006	2005	2004	2003
\$ 68,689,297	\$ 63,873,158	\$ 60,370,650	\$ 52,528,265
8,889,879	7,091,323	6,687,648	6,351,501
37,359,004	38,178,467	28,976,882	29,187,268
417,525	368,982	-	-
10,696,910	4,982,047	2,536,979	3,334,361
21,248	267,402	1,506,181	341,130
<u>126,073,863</u>	<u>114,761,379</u>	<u>100,078,340</u>	<u>91,742,525</u>
<u>126,073,863</u>	<u>114,761,379</u>	<u>100,078,340</u>	<u>91,742,525</u>
<u>6,903,117</u>	<u>9,403,872</u>	<u>1,042,074</u>	<u>(24,071,927)</u>
<u>\$ 6,903,117</u>	<u>\$ 9,403,872</u>	<u>\$ 1,042,074</u>	<u>\$ (24,071,927)</u>
<u>\$ 37,596,959</u>	<u>\$ 11,851,720</u>	<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY, TEXAS

FUND BALANCES GOVERNMENTAL FUNDS

LAST TEN FISCAL YEARS *(Modified accrual basis of accounting)*

	Fiscal Year			
	2009	2008	2007	2006
General fund				
Reserved	\$ 1,455,016	\$ 1,580,512	\$ -	\$ -
Unreserved	<u>51,050,420</u>	<u>47,756,679</u>	<u>40,663,714</u>	<u>33,979,722</u>
Total general fund	<u>\$ 52,505,436</u>	<u>\$ 49,337,191</u>	<u>\$ 40,663,714</u>	<u>\$ 33,979,722</u>
All other governmental funds				
Reserved for:				
Debt service	\$ -	\$ -	\$ -	\$ -
Capital projects fund	-	-	-	-
Designated for:				
Capital projects fund	-	113,753	50,000	-
Unreserved, reported in:				
Special revenue funds	29,396,121	28,023,654	24,283,185	21,637,161
Debt service funds	24,244,442	12,143,357	8,652,890	6,166,044
Capital projects fund	<u>249,168,865</u>	<u>216,052,596</u>	<u>288,560,531</u>	<u>174,019,834</u>
Total all other governmental funds	<u>\$ 302,809,428</u>	<u>\$ 256,333,360</u>	<u>\$ 321,546,606</u>	<u>\$ 201,823,039</u>

Source: Comprehensive Annual Financial Report

TABLE 3

Fiscal Year					
2005	2004	2003	2002	2001	2000
\$ - <u>27,147,720</u>	\$ - <u>19,525,709</u>	\$ - <u>14,529,616</u>	\$ - <u>10,214,313</u>	\$ - <u>9,294,482</u>	\$ - <u>8,704,135</u>
\$ <u>27,147,720</u>	\$ <u>19,525,709</u>	\$ <u>14,529,616</u>	\$ <u>10,214,313</u>	\$ <u>9,294,482</u>	\$ <u>8,704,135</u>
\$ - - -	\$ - - -	\$ - 356,548 -	\$ 2,744,581 196,689,468 -	\$ 2,529,650 - -	\$ 2,308,068 - -
17,399,178 4,888,930 <u>82,870,693</u>	15,553,328 4,255,339 <u>116,507,511</u>	14,272,110 3,091,531 <u>97,883,380</u>	13,335,056 - <u>-</u>	11,269,176 - <u>169,851,556</u>	9,424,329 - <u>88,462,711</u>
\$ <u>105,158,801</u>	\$ <u>136,316,178</u>	\$ <u>115,603,569</u>	\$ <u>212,769,105</u>	\$ <u>183,650,382</u>	\$ <u>100,195,108</u>

WILLIAMSON COUNTY, TEXAS

CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS

LAST TEN FISCAL YEARS (Modified accrual basis of accounting)

	Fiscal Year			
	2009	2008	2007	2006
REVENUES				
Taxes	\$ 156,522,999	\$ 147,070,997	\$ 129,088,118	\$ 115,139,980
Fees of office	10,919,809	11,008,180	10,841,922	9,893,132
Fines and forfeitures	4,687,053	4,991,691	4,922,538	4,477,813
Assessments	362	86	1,331	176,320
Charges for services	9,863,213	9,645,113	8,374,733	6,675,991
Intergovernmental	16,767,352	10,380,199	46,530,656	27,604,602
Motor vehicle registration	5,307,091	5,613,275	5,489,139	5,537,941
Investment income	8,374,817	14,182,060	13,957,255	10,529,092
Miscellaneous	645,845	518,257	1,088,487	222,839
Total revenues	<u>213,088,541</u>	<u>203,409,858</u>	<u>220,294,179</u>	<u>180,257,710</u>
EXPENDITURES				
General government	25,356,840	22,609,264	23,462,700	18,386,365
Public safety	62,290,400	58,029,442	87,225,958	62,607,741
Transportation support	57,018,386	48,905,035	27,874,393	23,647,607
Judicial	17,102,998	16,200,005	14,730,003	12,954,769
Community services	13,764,903	10,770,909	9,934,119	8,429,775
Conservation	187,912	-	-	-
Capital outlay	30,447,017	61,599,221	49,215,141	44,767,764
Debt service				
Principal	21,900,061	20,457,972	18,650,000	15,750,000
Interest	33,779,802	32,567,790	31,201,896	22,253,754
Total expenditures	<u>261,848,319</u>	<u>271,139,638</u>	<u>262,294,210</u>	<u>208,797,775</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(48,759,778)</u>	<u>(67,729,780)</u>	<u>(42,000,031)</u>	<u>(28,540,065)</u>

TABLE 4

Fiscal Year					
2005	2004	2003	2002	2001	2000
\$ 108,748,888	\$ 96,071,361	\$ 87,834,944	\$ 66,273,475	\$ 53,570,374	\$ 40,051,338
7,669,411	7,213,692	7,384,448	13,229,784	14,310,256	14,985,055
4,227,690	4,166,753	4,087,535	3,993,397	4,081,594	3,735,753
-	-	-	-	-	-
7,023,855	6,733,716	5,837,713	4,507,989	4,487,010	3,881,200
10,933,595	7,913,409	19,820,975	15,868,851	13,798,242	15,509,958
5,140,934	4,837,231	4,744,671	4,222,986	3,876,721	3,531,394
5,223,456	3,793,781	3,528,092	6,361,484	4,713,250	2,921,504
-	-	-	4,387	-	-
<u>148,967,829</u>	<u>130,729,943</u>	<u>133,238,378</u>	<u>114,462,353</u>	<u>98,837,447</u>	<u>84,616,202</u>
16,756,444	13,275,924	11,769,789	11,340,647	10,590,043	10,214,880
44,842,978	44,042,395	48,605,775	49,395,451	44,777,479	44,892,158
24,225,477	9,731,808	57,224,707	9,615,290	18,814,505	22,266,796
11,492,104	10,734,465	10,510,510	8,983,695	8,057,859	6,877,177
8,953,255	6,830,019	6,012,386	4,460,409	3,672,527	4,991,846
-	-	-	-	-	-
38,289,890	67,401,499	68,838,281	138,786,073	32,275,867	5,379,255
12,925,000	8,800,000	6,599,777	9,268,043	4,187,635	3,420,000
<u>25,924,994</u>	<u>21,754,497</u>	<u>23,059,841</u>	<u>17,146,280</u>	<u>11,114,901</u>	<u>2,223,459</u>
<u>183,410,142</u>	<u>182,570,607</u>	<u>232,621,066</u>	<u>248,995,888</u>	<u>133,490,816</u>	<u>100,265,571</u>
(34,442,313)	(51,840,664)	(99,382,688)	(134,533,535)	(34,653,369)	(15,649,369)

(continued)

WILLIAMSON COUNTY, TEXAS

CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS (Continued)

LAST TEN FISCAL YEARS
(Modified accrual basis of accounting)

	Fiscal Year			
	2009	2008	2007	2006
OTHER FINANCING SOURCES (USES)				
Transfers in	\$ 3,474,026	\$ 2,043,298	\$ 1,873,113	\$ 2,130,316
Transfers out	(3,474,026)	(2,043,298)	(1,873,113)	(2,130,316)
Proceeds from sale of capital assets	284,834	345,933	231,995	650,536
Issuance of capital lease	-	844,078	-	-
Payment to bond escrow agent	-	-	(115,236,116)	-
Discount on long-term debt	(43,127)	-	(614,069)	-
Premium on long-term debt	927,384	-	10,645,837	4,740,769
Issuance of bond	<u>97,235,000</u>	<u>10,000,000</u>	<u>273,379,942</u>	<u>126,645,000</u>
Total other financing sources (uses)	<u>98,404,091</u>	<u>11,190,011</u>	<u>168,407,589</u>	<u>132,036,305</u>
NET CHANGE IN FUND BALANCES	\$ <u>49,644,313</u>	\$ <u>(56,539,769)</u>	\$ <u>126,407,558</u>	\$ <u>103,496,240</u>
PRIOR PERIOD ADJUSTMENT	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
DEBT SERVICES (PRINCIPAL AND INTEREST) AS PERCENTAGE OF NONCAPITAL EXPENDITURES	<u>24.1%</u>	<u>26.0%</u>	<u>23.5%</u>	<u>23.5%</u>

Source: Comprehensive Annual Financial Report

TABLE 4

Fiscal Year					
2005	2004	2003	2002	2001	2000
\$ 492,336	\$ 756,178	\$ 1,538,904	\$ 847,215	\$ 176,847	\$ 3,450,938
(492,336)	(705,485)	(238,904)	(849,798)	(176,847)	(3,450,801)
3,980,681	1,063,360	-	-	-	-
-	-	-	-	5,650,000	82,687,150
(90,928,483)	(83,135,418)	-	-	(1,703,225)	-
(27,818)	-	-	-	-	-
8,337,567	-	-	-	-	-
<u>89,545,000</u>	<u>159,570,731</u>	<u>4,620,000</u>	<u>164,574,672</u>	<u>114,700,000</u>	<u>-</u>
<u>10,906,947</u>	<u>77,549,366</u>	<u>5,920,000</u>	<u>164,572,089</u>	<u>118,646,775</u>	<u>82,687,287</u>
<u>\$(23,535,366)</u>	<u>\$ 25,708,702</u>	<u>\$(93,462,688)</u>	<u>\$ 30,038,554</u>	<u>\$ 83,993,406</u>	<u>\$ 67,037,918</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 612,455</u>	<u>\$ -</u>	<u>\$ 52,215</u>	<u>\$ -</u>
<u>26.1%</u>	<u>26.5%</u>	<u>18.1%</u>	<u>24.0%</u>	<u>15.1%</u>	<u>5.9%</u>

WILLIAMSON COUNTY, TEXAS

ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY^a.

LAST TEN FISCAL YEARS

General and Debt Service

Fiscal Year	Residential Property	Commercial Property	Other Property	Personal Property
2009 ^d	\$ 22,334,769,118	\$ 11,657,221,227	\$ 4,077,250,113	\$ 2,650,620,127
2008 ^d	19,836,021,861	10,095,823,007	3,652,223,403	2,391,442,420
2007 ^d	16,949,243,233	8,648,223,231	3,062,299,235	2,124,454,124
2006 ^d	15,165,389,592	7,556,900,275	2,499,228,282	2,019,162,484
2005 ^d	14,166,369,708	6,927,265,502	2,321,320,146	1,974,071,130
2004 ^b	12,924,758,892	6,109,209,883	1,960,871,213	1,951,602,115
2003 ^b	12,031,852,821	5,878,790,255	1,867,652,538	1,970,790,122
2002 ^b	10,754,218,153	5,069,512,487	1,666,707,177	1,922,410,932
2001 ^b	N/A	N/A	N/A	N/A
2000 ^b	N/A	N/A	N/A	N/A

Road and Bridge

Fiscal Year	Residential Property	Commercial Property	Other Property	Personal Property
2009 ^d	\$ 22,334,769,118	\$ 11,657,221,227	\$ 4,077,250,113	\$ 2,650,620,127
2008 ^d	19,836,021,861	10,095,823,007	3,652,223,403	2,391,442,420
2007 ^d	16,949,243,233	8,648,223,231	3,062,299,235	2,124,454,124
2006 ^d	15,165,389,592	7,556,900,275	2,499,228,282	2,019,162,484
2005 ^d	14,166,369,708	6,927,265,502	2,321,320,146	1,974,071,130
2004 ^b	12,924,758,892	6,109,209,883	1,960,871,213	1,951,449,535
2003 ^b	12,031,852,821	5,878,790,255	1,867,652,538	1,970,781,390
2002 ^b	10,754,218,153	5,069,512,487	1,666,707,177	1,921,181,532
2001 ^b	N/A	N/A	N/A	N/A
2000 ^b	N/A	N/A	N/A	N/A

Source: Williamson County Appraisal District

Note: Property is required to be reappraised at least once every three years according to Texas Tax Code Section 26.18(b).

N/A Not Available

a - Property is assessed at actual value; therefore, the assessed values are equal to actual value.

b - The assessed values represent the Appraisal Review Board's approved totals from original certified roll.

c - Tax rates are per \$100 of assessed value.

d - The assessed values represent the Appraisal Review Board's approved totals from the last supplement as the respective fiscal year-end.

TABLE 5

Less: Tax-exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate ^c
\$ 7,673,782,813	\$ 33,046,077,772	0.439425
6,643,909,687	29,331,601,004	0.459100
5,575,552,434	25,208,667,389	0.467492
4,845,816,791	22,394,863,842	0.466157
4,546,056,922	20,842,969,564	0.478852
3,973,202,941	18,973,239,162	0.448229
3,674,651,950	18,074,433,786	0.425400
3,396,633,108	16,016,215,641	0.354290
N/A	13,808,829,899	0.347720
N/A	11,431,240,187	0.299500

Less: Tax-exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate ^c
\$ 7,647,893,604	\$ 33,071,966,981	0.028899
6,473,716,698	29,501,793,993	0.030000
5,429,196,627	25,355,023,196	0.032165
4,723,701,403	22,516,979,230	0.033500
4,448,331,180	20,940,695,306	0.033365
3,900,603,577	19,045,685,946	0.033581
3,704,748,962	18,044,328,042	0.032900
3,420,185,607	15,991,433,742	0.041000
N/A	13,791,481,446	0.047280
N/A	11,417,566,433	0.048100

WILLIAMSON COUNTY, TEXAS

DIRECT AND OVERLAPPING PROPERTY TAX RATE (PER \$ 100 ASSESSED VALUE)

LAST TEN FISCAL YEARS

	Fiscal Year		
	2009	2008	2007
County direct rates			
General	\$ 0.271291	\$ 0.275000	\$ 0.283355
Debt Service	0.168134	0.184100	0.184137
Road & Bridge	0.028899	0.030000	0.032165
Total direct rate	0.468324	0.489100	0.499657
City and Town rates			
Austin	0.401200	0.403400	0.412600
Bartlett	0.585500	0.631400	0.602700
Cedar Park	0.489001	0.508070	0.518070
Florence	0.500000	0.500000	0.500000
Georgetown	0.356220	0.356590	0.367280
Granger	0.864290	0.829595	0.829595
Hutto	0.499154	0.493520	0.493521
Jarrell	0.290000	0.137495	0.137495
Leander	0.602590	0.607591	0.598291
Liberty Hill	0.291600	0.271600	0.221600
Pflugerville	0.614000	N/A	N/A
Round Rock	0.365220	0.365220	0.371050
Taylor	0.790000	0.790000	0.795000
Thrall	0.455170	0.435906	0.435906
Weir	0.255271	0.260187	0.257702
School District rates			
Bartlett	1.154680	1.173360	1.459400
Burnet Consolidated	1.250000	1.275000	1.597800
Coupland	1.040050	1.040050	1.370000
Florence	1.230000	1.230000	1.560000
Georgetown	1.290000	1.290000	1.625000
Granger	1.105000	1.085000	1.417300
Hutto	1.435000	1.410000	1.705000
Jarrell	1.290000	1.270000	1.620000
Leander	1.379240	1.333400	1.643800
Lexington	1.113900	1.104000	1.419260
Liberty Hill	1.250000	1.250000	1.640000
Pflugerville	1.460000	N/A	N/A
Round Rock	1.332426	1.323805	1.640646
Taylor	1.200000	1.200000	1.540000
Thorndale	1.315000	1.315000	1.472000
Thrall	1.194000	1.180000	1.490000
Municipal Utility Districts rates			
Anderson Mill	0.400000	0.464000	0.464000
Blockhouse	0.846000	0.859900	0.862400
Brushy Creek (BC)	0.500000	0.500000	0.520000
BC - Cornerstone Defined Area	0.360000	0.360000	0.360000
BC - Sendero Springs Defined Area	0.360000	0.360000	0.360000
Fern Bluff	0.509500	0.509500	0.509500

TABLE 6

Fiscal Year						
2006	2005	2004	2003	2002	2001	2000
\$ 0.300500	\$ 0.300545	\$ 0.301130	\$ 0.272700	\$ 0.250660	\$ 0.256190	\$ 0.250100
0.165657	0.178307	0.147099	0.152700	0.103630	0.091530	0.049400
0.033500	0.033365	0.033581	0.032900	0.041000	0.047280	0.048100
0.499657	0.512217	0.481810	0.458300	0.395290	0.395000	0.347600
0.443000	0.443000	0.492800	0.459700	0.459700	0.466300	0.503400
0.602700	0.386300	0.312900	0.273400	0.238500	0.229900	0.213400
0.518070	0.488070	0.468070	0.448240	0.448240	0.499600	0.483900
0.500000	0.500000	0.520000	0.500000	0.500000	0.500000	0.500000
0.346260	0.346260	0.321940	0.302610	0.307080	0.314090	0.340000
0.500000	0.500000	0.500000	0.489940	0.458890	0.481970	0.497500
0.493521	0.503521	0.503521	0.380000	0.385750	0.373570	0.300000
0.045000	N/A	N/A	N/A	N/A	N/A	N/A
0.548291	0.556626	0.558450	0.558450	0.478990	0.483900	0.486360
0.200000	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
0.371050	0.379720	0.357152	0.342200	0.322070	0.330310	0.362950
0.786500	0.740000	0.748762	0.748762	0.714520	0.483900	0.629200
0.410000	0.300000	0.250000	0.205330	0.205200	0.212980	0.210100
0.166608	0.154400	0.140860	0.140860	0.125430	0.126470	0.123900
1.633700	1.593900	1.550700	1.420300	1.402200	1.440700	1.385000
1.740000	1.750000	1.679000	1.581700	1.581700	1.490000	1.490000
1.500000	1.500000	1.500000	1.500000	1.500000	1.488400	1.488400
1.730000	1.730000	1.730000	1.730000	1.730000	1.730000	1.730000
1.755000	1.755000	1.765000	1.730000	1.685000	1.737000	1.625000
1.547500	1.547500	1.497931	1.484000	1.520000	1.550000	1.540000
1.833300	1.739000	1.739000	1.681682	1.700000	1.620000	1.558300
1.690000	1.560000	1.590000	1.619900	1.499900	1.370000	1.370000
1.750000	1.790000	1.830000	1.722000	1.650000	1.621070	1.631730
1.531700	1.547500	1.515700	1.446100	1.471200	1.576300	1.355400
1.665000	1.665000	1.665000	1.665000	1.600000	1.562500	1.580000
N/A	N/A	N/A	N/A	N/A	N/A	N/A
1.833411	1.857213	1.864261	1.792361	1.738653	1.708640	1.711140
1.670000	1.670000	1.650000	1.610000	1.580000	1.580000	1.536000
1.580000	1.570000	1.570000	1.570000	1.520000	1.500000	1.472000
1.620000	1.620000	1.620000	1.540000	1.540000	1.397880	1.377200
0.447312	0.467520	0.467520	0.447520	0.467430	0.477430	0.500000
0.820000	0.820000	0.820000	0.770500	0.780500	0.830000	0.850000
0.580000	0.610000	0.610000	0.610000	0.610000	0.615700	0.630000
0.360000	N/A	N/A	N/A	N/A	N/A	N/A
0.360000	N/A	N/A	N/A	N/A	N/A	N/A
0.515000	0.520000	0.540000	0.565000	0.570000	0.588200	0.670000

(continued)

WILLIAMSON COUNTY, TEXAS

DIRECT AND OVERLAPPING PROPERTY TAX RATE (PER \$ 100 ASSESSED VALUE)

(Continued)

LAST TEN FISCAL YEARS

	Fiscal Year		
	2009	2008	2007
Municipal Utility Districts rates (Continued)			
Lakeside #3	\$ 0.900000	N/A	N/A
Meadows of Chandler Creek	0.420000	0.540000	0.584000
North Austin #1	0.405000	0.418000	0.450000
Paloma Lakes #1	0.950000	0.950000	N/A
Paloma Lakes #2	0.950000	0.950000	N/A
Parkside at Mayfield Ranch	0.950000	N/A	N/A
Ranch at Cypress Creek #1	0.610200	0.628200	0.692700
Sonterra	0.773300	0.650000	N/A
Springwoods	0.499900	0.509000	0.511900
Stonewall Ranch	1.000000	1.000000	N/A
Walsh Ranch	0.650000	0.560000	0.490000
Wells Branch	0.470000	N/A	N/A
Williamson County #9	0.740000	0.750800	0.812600
Williamson County #10	0.900000	0.900000	0.900000
Williamson County #11	0.900000	0.900000	0.900000
Williamson County #12	0.850000	0.850000	0.850000
Williamson County #13	0.850000	0.850000	0.850000
Williamson County #15	0.900000	N/A	N/A
Williamson/Travis County #1	0.722500	0.717000	0.734200
Emergency Service Districts			
ESD #1	0.100000	0.100000	0.100000
ESD #2	0.100000	0.100000	0.100000
ESD #3	0.100000	0.100000	0.100000
ESD #4	0.100000	0.100000	0.100000
ESD #5	0.100000	0.100000	0.100000
ESD #6	0.100000	0.100000	0.100000
ESD #7	0.100000	0.100000	0.100000
ESD #8	0.090491	0.098511	0.100000
ESD #9	0.100000	0.100000	0.100000
ESD #10	0.100000	0.100000	0.100000
Other Taxing District rates			
Austin Community College	0.095400	0.095800	0.096500
Avery Ranch Road District	0.144670	0.171500	0.233490
Georgetown Village			
Public Improvement District	0.200000	0.200000	0.200000
Donahoe Creek Watershed	0.020000	0.020000	0.020000
Upper Brushy Creek Water			
Control and Improvement District	0.020000	0.020000	0.020000
Lakeside WCID #2A	0.970000	N/A	N/A
Williamson County Water, Sewer,			
Irrigation and Drainage District #3	0.773000	0.773000	0.850000
Wmsn - Trav WCID #1D	0.541200	N/A	N/A
Sources: Williamson County Tax Assessor/Collector	Burnet County Appraisal District		
Williamson County Appraisal District	Lee County Appraisal District		
Bell County Appraisal District	Milam County Appraisal District		

Notes:

N/A - Not applicable

Texas Tax Code Section 26.07(a)

If the governing body of a taxing unit other than a school district adopts a tax rate that exceeds the rollback tax rate calculated..., the qualified voters of the taxing unit by petition may require that an election be held to determine whether or not to reduce the tax rate adopted for the current year to the rollback tax rate calculated.

TABLE 6

Fiscal Year						
2006	2005	2004	2003	2002	2001	2000
N/A	N/A	N/A	N/A	N/A	N/A	N/A
0.622400	0.627400	0.647200	0.683800	0.743200	0.743200	0.791000
0.450000	0.500000	0.500000	0.510000	0.550000	0.580300	0.685000
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
0.692700	0.500800	0.661800	0.677000	0.690500	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
0.516300	0.516300	0.516300	0.452500	0.380000	0.320000	0.250000
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
0.812600	0.812600	0.832400	0.832400	0.832400	0.832400	0.832400
0.900000	0.900000	0.900000	0.900000	0.900000	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
0.784200	0.796500	0.776500	0.776500	0.835900	0.846340	0.892200
0.100000	0.100000	0.100000	0.100000	0.100000	0.100000	0.081400
0.098707	0.100000	0.096457	0.074000	0.064000	0.064000	0.064000
0.100000	0.082500	0.082500	0.087000	0.073760	0.070000	N/A
0.100000	0.100000	0.100000	0.100000	0.100000	N/A	N/A
0.075000	0.075000	0.075000	0.075000	N/A	N/A	N/A
0.097213	0.098934	0.100000	N/A	N/A	N/A	N/A
0.100000	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
0.099100	0.090000	0.077100	0.050000	0.050000	0.050000	0.050000
0.275000	0.275000	0.275000	0.275000	N/A	N/A	N/A
0.200000	0.200000	0.200000	0.200000	0.200000	0.200000	N/A
0.020000	0.020000	0.020000	0.020000	0.020000	0.020000	0.020000
0.020000	0.020000	0.020000	0.020000	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
0.850000	0.850000	0.850000	0.850000	0.850000	0.850000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A

WILLIAMSON COUNTY, TEXAS
PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO

Taxpayer	2009		
	Taxable Assessed Value ^a	Rank	Percentage of Total County Taxable Assessed Value
Dell Computer Holdings, LP	\$ 197,709,697	1	0.60%
CPG Round Rock, LP	122,593,318	2	0.37%
Oncor Electric Delliverly Company	118,657,562	3	0.36%
Lakeline Developers	103,949,100	4	0.31%
Baltgem Development Corp. Et, Al.	90,144,431	5	0.27%
Citicorp North America, Inc.	87,826,674	6	0.27%
Cedar Park Health System, L.P.	86,979,442	7	0.26%
Atlantic Financial Group, LTD	86,531,939	8	0.26%
HEB Grocery Company, L.P.	77,548,874	9	0.23%
Flextronics	71,961,540	10	0.22%
Southwestern Bell	-		- %
Texas Utilities Electric	-		- %
Sulzer Ortopedics	-		- %
State Farm Mutual Auto Insurance Co.	-		- %
Del Webb Texas, LTD	-		- %
Telltabs Operations, Inc.	-		- %
Cypress Semiconductor	-		- %
Dupont Photomasks, Inc.	-		- %
Total	<u>\$ 1,043,902,577</u>		<u>3.16%</u>
Total taxable assessed value	<u>\$ 33,046,077,772</u>		<u>100.00%</u>

Sources:

Williamson County Tax Assessor/Collector
Williamson County Appraisal District

Note:

a - The assessed values represent the Appraisal Review Board's approved totals from the last supplement as the respective fiscal year-end.

TABLE 7

2000		
Taxable Assessed Value	Rank	Percentage of Total County Taxable Assessed Value
\$ 176,121,446	1	1.54%
-		- %
-		- %
79,079,981	2	0.69%
-		- %
-		- %
-		- %
-		- %
-		- %
-		- %
71,619,513	3	0.63%
64,850,530	4	0.57%
40,951,223	5	0.36%
36,094,043	6	0.32%
35,346,251	7	0.31%
32,295,121	8	0.28%
31,569,100	9	0.28%
27,016,493	10	0.24%
<u>\$ 594,943,701</u>		<u>5.20%</u>
<u>\$ 11,431,240,187</u>		<u>100.00%</u>

TABLE 8

WILLIAMSON COUNTY, TEXAS
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

General and Debt Service

Fiscal Year		Tax Levy as of Fiscal Year End (Original)	Adjustments	Adjusted Tax Levy	Collected within the Fiscal Year of the Levy		Subsequent Collections	Total Collections to Date	
					Amount	Percentage of Levy Original		Amount	Percentage of Levy Adjusted
2009	a/d	\$ 144,256,830	\$ -	\$ 144,256,830	\$ 142,833,939	99.01%	\$ - c	\$ 142,833,939	99.01%
2008	a/d	133,810,940	(179,700)	133,631,240	132,745,977	99.20%	626,947 c	133,372,924	99.81%
2007	a/d	117,413,150	(239,809)	117,173,341	116,456,546	99.19%	567,898 c	117,024,444	99.87%
2006	a/d	104,326,750	(200,641)	104,126,109	103,213,742	98.93%	788,103 c	104,001,845	99.88%
2005	a/d	99,758,187	(111,778)	99,646,409	98,488,743	98.73%	1,054,270 c	99,543,013	99.90%
2004	a/d	88,023,206	(87,468)	87,935,738	86,705,850	98.50%	1,121,503 c	87,827,353	99.88%
2003	a/d	81,272,986	(245,519)	81,027,467	80,073,322	98.52%	875,049 c	80,948,371	99.90%
2002	a/d	59,243,394	(100,315)	59,143,079	58,452,760	98.67%	622,689 c	59,075,449	99.89%
2001	e	47,749,943	-	47,749,943	47,213,026	98.88%	452,410 b	47,665,436	99.82%
2000	e	34,451,180	-	34,451,180	34,071,276	98.90%	522,556 b	34,593,832	100.41%

Road and Bridge

Fiscal Year		Tax Levy as of Fiscal Year End (Original)	Adjustments	Adjusted Tax Levy	Collected within the Fiscal Year of the Levy		Subsequent Collections	Total Collections to Date	
					Amount	Percentage of Levy Original		Amount	Percentage of Levy Adjusted
2009	a/d	\$ 9,529,573	\$ -	\$ 9,529,573	\$ 9,434,159	99.00%	\$ - c	\$ 9,434,159	99.00%
2008	a/d	8,829,899	(11,466)	8,818,433	8,758,487	99.19%	41,654 c	8,800,141	99.79%
2007	a/d	8,133,742	(16,454)	8,117,288	8,066,568	99.17%	39,556 c	8,106,124	99.86%
2006	a/d	7,530,230	(13,869)	7,516,361	7,449,261	98.92%	57,498 c	7,506,759	99.87%
2005	a/d	6,983,096	(6,893)	6,976,203	6,893,749	98.72%	74,743 c	6,968,492	99.89%
2004	a/d	6,622,884	(6,230)	6,616,654	6,523,751	98.50%	84,487 c	6,608,238	99.87%
2003	a/d	6,285,036	(82,369)	6,202,667	6,192,284	98.52%	4,136 c	6,196,420	99.90%
2002	a/d	6,845,932	(11,792)	6,834,140	6,754,837	98.67%	71,256 c	6,826,093	99.88%
2001	e	6,485,113	-	6,485,113	6,411,858	98.87%	75,557 b	6,487,415	100.04%
2000	e	5,526,656	-	5,526,656	5,465,187	98.89%	91,018 b	5,556,205	100.53%

Source: Williamson County Tax Assessor/Collector

Notes:

- a - Tax levies consider supplemental value changes during the initial fiscal year.
- b - Data represents the collection of prior year's taxes and Agriculture Rollbacks in the current fiscal year.
- c - Data represents subsequent collections of the respective fiscal year's tax in later fiscal years.
- d - Data for fiscal year does not include Agriculture Rollbacks.
- e - Levy adjustments were not available due to a change in software application.

TABLE 9

WILLIAMSON COUNTY, TEXAS

RATIOS OF OUTSTANDING DEBT BY TYPE

LAST TEN FISCAL YEARS

Fiscal Year	Governmental Activities					Percentage of Personal Income ^a	Per Capita ^a
	General Obligation Bonds	Accumulated Accretion of Interest ^b	Certificates of Obligation	Tax Anticipation Notes	Total Primary Government		
2009	\$ 520,564,942	\$ 6,143,473	\$ 226,100,000	\$ 16,680,000	\$ 769,488,415	N/A	N/A
2008	527,179,942	5,872,194	142,795,000	17,875,000	693,722,136	6.29%	1,759.85
2007	537,214,942	5,612,871	148,890,000	12,125,000	703,842,813	6.89%	1,885.14
2006	383,865,000	-	153,790,000	16,170,000	553,825,000	4.68%	1,578.39
2005	337,105,000	-	85,810,000	20,015,000	442,930,000	4.21%	1,333.49
2004	336,285,000	-	90,710,000	23,675,000	450,670,000	4.93%	1,423.88
2003	270,200,000	-	93,800,000	23,925,000	387,925,000	4.60%	1,281.48
2002	267,510,000	-	98,200,000	23,925,000	389,635,000	4.88%	1,343.71
2001	133,315,000	-	99,200,000	-	232,515,000	2.84%	840.43
2000	20,850,000	-	101,400,000	835,000	123,085,000	1.53%	482.77

Notes: Details regarding the County's outstanding debt can be found in the notes to the financial statements.

N/A - Not available

a - See Table 13 for personal income and population data.

b - Accumulated accretion of interest on capital appreciation bonds. The face amount of the capital appreciation bonds are included with the general obligation bonds.

TABLE 10

WILLIAMSON COUNTY, TEXAS
RATIOS OF GENERAL BONDED DEBT OUTSTANDING
LAST TEN FISCAL YEARS

	General Bonded Debt Outstanding								
	General	Accumulated		Tax		Less:		Percentage of	
Fiscal	Obligation	Accretion of	Certificates	Anticipation		Amounts		Actual Taxable	
Year	Bonds	Interest ^c	of Obligation	Notes	Total	Available for	Total	Property	Per
						Debt Service		Value ^a	Capita ^b
2009	\$ 520,564,942	\$ 6,143,473	\$ 226,100,000	\$ 16,680,000	\$ 769,488,415	\$ 24,244,442	\$ 745,243,973	2.33%	N/A
2008	527,179,942	5,872,194	142,795,000	17,875,000	693,722,136	12,143,357	681,578,779	2.32%	1,729.05
2007	537,214,942	5,612,871	148,890,000	12,125,000	703,842,813	8,652,890	695,189,923	2.76%	1,861.97
2006	383,865,000	-	153,790,000	16,170,000	553,825,000	6,166,044	547,658,956	2.45%	1,560.82
2005	337,105,000	-	85,810,000	20,015,000	442,930,000	4,888,930	438,041,070	2.10%	1,318.77
2004	336,285,000	-	90,710,000	23,675,000	450,670,000	4,255,339	446,414,661	2.35%	1,410.44
2003	270,200,000	-	93,800,000	23,925,000	387,925,000	3,091,531	384,833,469	2.13%	1,271.27
2002	267,510,000	-	98,200,000	23,925,000	389,635,000	2,744,581	386,890,419	2.42%	1,334.25
2001	133,315,000	-	99,200,000	-	232,515,000	2,529,650	229,985,350	1.67%	831.29
2000	20,850,000	-	101,400,000	835,000	123,085,000	2,308,068	120,776,932	1.06%	473.71

Notes:

Details regarding the County's outstanding debt can be found in the notes to the financial statements.

N/A - Not available

a - Used General and Debt Service's taxable assessed property value in calculation. See Table 5 for property value data.

b - See Table 13 for population data.

c - Accumulated accretion of interest on capital appreciation bonds. The face amount of the capital appreciation bonds are included with the general obligation bonds.

TABLE 11

WILLIAMSON COUNTY, TEXAS

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

AS OF SEPTEMBER 30, 2009

<u>Governmental Unit</u>	<u>Debt Outstanding ¹</u>	<u>Estimated Percentage Applicable ^{1,a}</u>	<u>Estimated Share of Overlapping Debt</u>
Debt repaid with property taxes			
City and Town			
Austin	\$ 1,057,195,000	3.56%	\$ 37,636,142
Bartlett	2,005,000	56.15%	1,125,808
Cedar Park	146,275,000	98.13%	143,539,658
Georgetown	83,105,000	100.00%	83,105,000
Granger	2,070,000	100.00%	2,070,000
Hutto	31,470,000	100.00%	31,470,000
Jarrell	11,048,000	100.00%	11,048,000
Leander	72,900,000	100.00%	72,900,000
Round Rock	130,200,000	96.08%	125,096,160
Taylor	42,385,000	100.00%	42,385,000
School District			
Bartlett	1,550,000	42.38%	656,890
Burnet Consolidated	40,359,824	0.54%	217,943
Florence	8,969,998	86.29%	7,740,211
Georgetown	139,680,000	100.00%	139,680,000
Granger	1,060,000	100.00%	1,060,000
Hutto	178,799,763	100.00%	178,799,763
Jarrell	25,495,000	100.00%	25,495,000
Leander	949,185,454	55.87%	530,309,913
Lexington	2,954,133	7.05%	208,266
Liberty Hill	30,512,527	100.00%	30,512,527
Round Rock	609,946,679	72.62%	442,943,278
Taylor	54,878,476	100.00%	54,878,476
Thorndale	2,589,000	10.86%	281,165
Thrall	3,085,000	100.00%	3,085,000
Municipal Utility Districts			
Block House	20,035,000	100.00%	20,035,000
Brushy Creek (BC)	53,215,000	100.00%	53,215,000
Fern Bluff	6,820,000	100.00%	6,820,000
Lakeside #3	1,675,000	3.36%	56,280
Meadows of Chandler Creek	6,890,000	100.00%	6,890,000
North Austin #1	4,925,000	90.04%	4,434,470
Ranch at Cypress Creek	8,285,000	69.76%	5,779,616
Sonterra	7,290,000	100.00%	7,290,000
Springwoods	965,000	100.00%	965,000
Walsh Ranch	5,250,000	100.00%	5,250,000
Williamson County #9	8,790,000	100.00%	8,790,000
Williamson County #10	19,795,000	100.00%	19,795,000
Williamson County #11	5,590,000	100.00%	5,590,000
Williamson/Travis County #1	11,040,000	76.63%	8,459,952
Other			
Austin Community College	95,503,659	9.94%	9,493,064
Avery Ranch	14,550,000	100.00%	14,550,000
Williamson County Water, Sewer & Improvement District #	14,885,000	72.07%	10,727,620
Subtotal, overlapping debt			2,154,385,202
County direct debt ²			<u>769,488,415</u>
Total direct and overlapping debt			<u><u>\$ 2,923,873,617</u></u>

Sources: 1 - Municipal Advisory Council of Texas

2 - Williamson County Auditor's Office

Note: a The percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable assessed value that is within the County's boundaries and dividing it by each unit's total taxable assessed value.

WILLIAMSON COUNTY, TEXAS
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS

	Fiscal Year			
	2009	2008	2007	2006
Total taxable value	\$ 33,046,077,772	\$ 29,331,601,004	\$ 25,208,667,389	\$ 22,394,863,842
Assessed value of real property	30,395,457,645	26,940,158,584	23,084,213,265	20,375,701,358
Debt limit rate	<u>25%</u>	<u>25%</u>	<u>25%</u>	<u>25%</u>
Debt limit	<u>7,598,864,411</u>	<u>6,735,039,646</u>	<u>5,771,053,316</u>	<u>5,093,925,340</u>
Debt applicable to limit:				
General obligation bonds	769,488,415	693,722,136	703,842,813	553,825,000
Less: amount set aside for repayment of general obligation debt	<u>24,244,442</u>	<u>12,143,357</u>	<u>8,652,890</u>	<u>6,166,044</u>
Total net debt applicable to limit	<u>745,243,973</u>	<u>681,578,779</u>	<u>695,189,923</u>	<u>547,658,956</u>
Legal debt margin	<u>\$ 6,853,620,438</u>	<u>\$ 6,053,460,867</u>	<u>\$ 5,075,863,393</u>	<u>\$ 4,546,266,384</u>
Total net debt applicable to the limit as a percentage of debt limit	9.81%	10.12%	12.05%	10.75%

Notes:

Texas Constitution Art. 3 Section 52(B)

Under Legislative provision, any county, any political subdivision of a county, any number of adjoining counties, or any political subdivision of the state, or any defined district now or hereafter to be described and defined within the State of Texas, and which may or may not include towns, villages, or municipal corporations, upon a vote of two-thirds majority of the resident property taxpayers voting thereon who are qualified electors of such district or territory to be affected thereby, in addition to all other debts, any issue bonds or otherwise lend its credit in any amount not to exceed one-fourth of the assessed valuation of the real property of such district or territory, except that the total bonded indebtedness of any city or town shall never exceed the limits imposed by other provisions of this Constitution, and levy and collect taxes to pay the interest thereon and provide a sinking fund for the redemption thereof.

TABLE 12

Fiscal Year					
2005	2004	2003	2002	2001	2000
\$ 20,842,969,564	\$ 18,973,239,162	\$ 18,074,433,786	\$ 16,016,215,641	\$ 13,808,829,899	\$ 11,431,240,187
18,868,898,434	17,021,637,047	16,103,643,664	14,093,804,709	12,120,114,181	8,486,338,013
<u>25%</u>	<u>25%</u>	<u>25%</u>	<u>25%</u>	<u>25%</u>	<u>25%</u>
<u>4,717,224,609</u>	<u>4,255,409,262</u>	<u>4,025,910,916</u>	<u>3,523,451,177</u>	<u>3,030,028,545</u>	<u>2,121,584,503</u>
442,930,000	450,670,000	387,925,000	389,635,000	232,515,000	123,085,000
<u>4,888,930</u>	<u>4,255,339</u>	<u>3,091,531</u>	<u>2,744,581</u>	<u>2,529,650</u>	<u>2,308,068</u>
<u>438,041,070</u>	<u>446,414,661</u>	<u>384,833,469</u>	<u>386,890,419</u>	<u>229,985,350</u>	<u>120,776,932</u>
<u>\$ 4,279,183,539</u>	<u>\$ 3,808,994,601</u>	<u>\$ 3,641,077,447</u>	<u>\$ 3,136,560,758</u>	<u>\$ 2,800,043,195</u>	<u>\$ 2,000,807,571</u>
9.29%	10.49%	9.56%	10.98%	7.59%	5.69%

TABLE 13

WILLIAMSON COUNTY, TEXAS
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN CALENDAR YEARS

Calendar Year	Estimated Population ^a	County				State of Texas	United States
		Personal Income (thousands of dollars) ^a	Per Capita Personal Income ^a	School Enrollment ^b	Unemployment Rate ^c	Per Capita Personal Income ^a	Per Capita Personal Income ^a
2009	N/A	N/A	N/A	79,627	7.8%	N/A	N/A
2008	394,193	\$ 11,024,001	\$ 27,966	76,816	4.9%	\$ 25,096	\$ 27,589
2007	373,363	10,208,118	27,341	72,667	3.9%	23,938	26,688
2006	350,879	11,821,315	33,691	68,301	4.2%	35,166	36,714
2005	332,159	10,528,449	31,697	N/A	4.6%	33,253	34,757
2004	316,508	9,144,426	28,892	N/A	4.7%	30,948	33,123
2003	302,716	8,435,815	27,867	N/A	5.7%	29,404	31,504
2002	289,969	7,987,542	27,546	N/A	5.6%	28,835	30,821
2001	276,661	8,179,508	29,565	N/A	4.1%	29,036	30,574
2000	254,958	8,019,408	31,454	N/A	2.8%	28,314	29,845

Sources:

N/A - Not available

- a - Data from 2000 to 2005 is from U. S. Department of Labor (Bureau of Labor Statistics). Data from 2006 to 2008 is from U. S. Census Bureau.
- b - School enrollment provided by the Independent School Districts within the County. Several school districts cross the County line.
- c - The annual unemployment rate from 2000 to 2006 is from U. S. Department of Labor (Bureau of Labor Statistics). The September unemployment rate for 2007 to 2009 is from Texas Workforce Commission.

TABLE 14

WILLIAMSON COUNTY, TEXAS
PRINCIPAL EMPLOYERS
CURRENT YEAR AND THREE YEARS AGO

Employer ^a	2009			2006		
	Employees ^b		Percentage of Total County Employment	Employees ^b		Percentage of Total County Employment
Dell Computer	10,384	1	8.47%	11,599	1	10.94%
Round Rock ISD	5,804	2	4.73%	5,175	2	4.88%
Leander ISD	4,201	3	3.43%	3,297	3	3.11%
HEB Grocery	2,935	4	2.39%	2,491	4	2.35%
Wal-Mart	1,803	5	1.47%	1,123	9	1.06%
Georgetown ISD	1,685	6	1.37%	1,576	5	1.49%
Sears (Teleserve)	1,492	7	1.22%	1,192	8	1.12%
Williamson County	1,490	8	1.22%	1,313	6	1.24%
St. David's Hospitals	1,311	9	1.07%	-		- %
City of Round Rock	806	10	0.66%	743	10	0.70%
State Farm Mutual Auto Insurance Co.	-		- %	1,308	7	1.23%
Total	31,911		26.03%	29,817		28.13%
Total average employees for the 2nd quarter per TWC's website (www.tracer2.com)				122,624	106,000	

Sources:

- a - 2006 information was provided by the Texas Workforce Commission.
2009 information was received from the major cities within Williamson County.
b - Individual employers provided employee count.

Note: Information for principal employers is not available for the previous nine years.

WILLIAMSON COUNTY, TEXAS

COUNTY GOVERNMENT EMPLOYEES BY FUNCTION

LAST TEN FISCAL YEARS

Function/Program	Fiscal Year			
	2009 ^a	2008 ^a	2007 ^a	2006 ^a
General government	207.0	209.0	197.0	185.0
Judicial	218.0	207.0	197.0	191.0
Public safety	895.0	871.0	849.0	794.0
Transportation	130.0	130.0	128.0	123.0
Community services	<u>40.0</u>	<u>36.0</u>	<u>31.0</u>	<u>20.0</u>
Total	<u>1,490.0</u>	<u>1,453.0</u>	<u>1,402.0</u>	<u>1,313.0</u>

Source: Williamson County Human Resource or Payroll Department

Note: a - Budgeted positions

TABLE 15

Fiscal Year					
2005	2004	2003	2002	2001	2000
180.0	151.0	146.0	173.0	128.0	269.0
164.0	144.0	155.0	138.0	133.0	131.0
826.0	688.0	588.0	518.0	486.0	374.0
119.0	131.0	125.0	127.0	123.0	116.0
95.0	92.0	97.0	171.0	158.0	180.0
<u>1,384.0</u>	<u>1,206.0</u>	<u>1,111.0</u>	<u>1,127.0</u>	<u>1,028.0</u>	<u>1,070.0</u>

WILLIAMSON COUNTY, TEXAS
OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

Function/Program	Fiscal Year			
	2009	2008	2007	2006
General Government				
Number of A/P checks issued	20,038	18,943	18,497	20,247
Number of outgoing A/P wires	130	155	132	2
Number of invoices processed	42,320	40,819	42,410	43,223
Number of Pcard charges	6,046	5,280	4,217	3,186
Judicial				
Hot Check Cases				
Number of checks processed	6,651	7,784	7,559	10,581
Number of theft by check cases filed	876	1,097	1,323	1,667
Public Safety				
Number of 911 calls received	110,946	108,004	102,009	88,849
EMS 911 runs	23,458	22,145	20,995	18,327
EMS transfer runs	2,070	1,587	2,442	2,766
Number of total EMS runs	25,528	23,732	23,437	21,093
Average EMS response time in minutes	5:50	6:33	6:45	6:17
Average Jail daily population	568	559	573	636
Jail bookings	16,028	15,381	15,903	15,513
Jail releases	15,942	15,433	15,937	15,978
Jail inmates at September 30	635	567	618	649
Violations reported by Sheriff office	53,902	62,831	54,836	45,084
Transportation				
Roadway resurfacing (miles)	147.76	90.35	99.72	144.22
Mowing along roadways (equipment miles)	7,338.14	9,729.86	8,536.12	9,180.11
Ditch and culvert cleaning (miles)	19.81	38.97	54.36	23.93
Community Services				
Participants using sport fields	111,956	105,937	103,244	97,472
Park and recreation reservations	519	437	311	172
Riders of the miniature train	14,691	17,606	13,818	16,531

Source:

Various County departments

TABLE 16

Fiscal Year					
2005	2004	2003	2002	2001	2000
18,480	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
9,866	7,789	10,808	11,061	11,272	10,772
1,246	1,138	1,726	1,550	1,726	1,809
78,097	75,062	74,022	71,022	72,289	64,642
17,311	N/A	N/A	N/A	N/A	N/A
2,865	N/A	N/A	N/A	N/A	N/A
20,176	N/A	N/A	N/A	N/A	N/A
6:07	N/A	N/A	N/A	N/A	N/A
663	681	647	608	531	497
14,093	12,131	10,950	9,855	10,940	N/A
14,153	12,108	10,899	9,490	10,585	N/A
673	673	678	628	540	491
46,748	41,763	43,401	34,134	N/A	N/A
132.15	140.39	136.74	124.66	76.80	84.35
6,831.27	6,636.80	6,652.80	6,312.24	4,710.39	3,817.02
61.91	39.24	54.96	87.03	37.21	49.61
96,320	64,000	N/A	N/A	N/A	N/A
217	N/A	N/A	N/A	N/A	N/A
15,872	N/A	N/A	N/A	N/A	N/A

TABLE 17

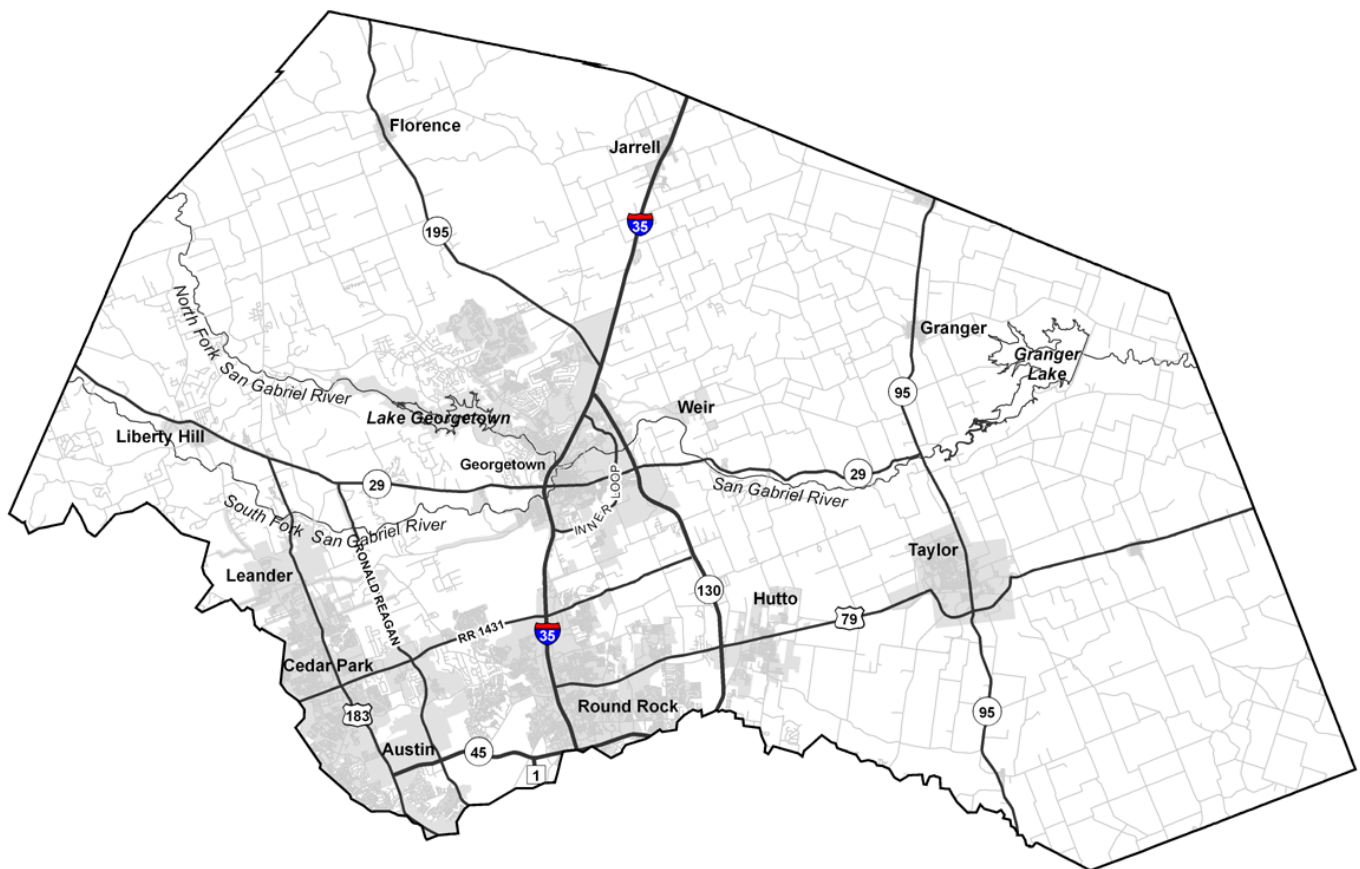
WILLIAMSON COUNTY, TEXAS
CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM
LAST SIX FISCAL YEARS

Function/Program	Fiscal Year						
	2009	2008	2007	2006	2005	2004	2003
General Government							
Buildings/facilities - all functions	47	48	45	45	45	41	39
Vehicles	32	31	28	25	N/A	N/A	N/A
Judicial							
Vehicles	10	10	10	8	N/A	N/A	N/A
Public Safety							
Vehicles	382	350	331	311	N/A	N/A	N/A
Transportation							
Miles of roadway maintained	1,406	1,430	1,401	1,390	N/A	N/A	N/A
Bridges	202	171	171	171	171	171	170
Vehicles	127	129	126	125	N/A	N/A	N/A
Community Services							
Parks acreage							
Developed	336	358	358	346	203	203	170
Total	2,992	2,841	1,337	1,243	1,243	1,318	1,150
Hike and bike trails (miles)	13.27	10.52	10.52	10.02	7.17	4.67	2.45
Fields							
Cricket	1	1	1	1	1	1	N/A
Soccer	11	11	11	11	11	11	11
Softball	2	2	2	2	2	2	2
Courts							
Basketball	6	6	6	6	6	6	6
Tennis	8	8	8	8	8	8	8
Miniature train ride	1	1	1	1	1	N/A	N/A
Disc golf holes	18	18	18	18	N/A	N/A	N/A
Picnic pavilions	6	6	5	3	3	2	2
Campsites	18	18	18	18	17	N/A	N/A
Vehicles	6	7	7	6	N/A	N/A	N/A

Source: Various County Departments and Texas Department of Transportation

Note: Capital asset information prior to fiscal year 2003 is not available or not applicable.

WILLIAMSON COUNTY, TEXAS



MISCELLANEOUS INFORMATION

Organized in 1848

Form of Government: A political subdivision of the State of Texas

Area:¹ 1,135 square miles (1,123 sq. miles/land; 12 sq. miles/water)

Economic Resources:²

Business: High-tech industries, agricultural and agribusiness, manufacturing and assembly, construction, real estate, government and educational sectors are significant economic contributors. Williamson County is a member of the Austin MSA, one of the fastest growing areas in the country. The booming population paired with abundant available resources allows a range of business endeavors to flourish.

Recreation:

Athletics: Round Rock Express (AAA Minor League Baseball team), Cedar Park Center (Texas Stars AHL hockey team), community athletic leagues including softball, tennis, kickball, baseball, basketball, and aquatics; recreational/fitness centers; golf courses; and numerous running and cycling activities, both competitive and recreational, hosted by Williamson County cities.

Parks

& Outdoors: Fishing, camping, water sports and wading on Lake Georgetown and Lake Granger; five County parks and numerous city parks (including 13.27 miles of hiking, biking, and running trails; sport fields, disc golf course, playgrounds); hunting on lands near Lake Granger; Cedar Rock Railroad miniature train in the Southwest Regional Park.

Family &

Educational: Williamson County Historic Courthouse tours conducted by the Williamson Museum in Georgetown. Other museums include the Dan Moody Museum in Taylor and Palm House Museum in Round Rock. Family fun is available on the Hill Country Flyer steam train in Cedar Park and Inner Space Caverns in Georgetown.

Community

Events: Williamson County Sheriff Posse Rodeo, Georgetown Red Poppy Festival, Round Rock Daffodil Days, Cedar Park's 4th of July Celebration at Milburn Park, Taylor International Barbecue Cook-off, and other annual community festivals.

Minerals: Building stone, sand, gravel and oil

Agriculture:³ The area consists primarily of rolling prairie, however mixed hardwood timber and brush is prevalent in many areas. The major field crops of the area are corn, cotton, and grain sorghum.

In 2009, Williamson County had 94,926 acres of corn which averaged 40 bu/ac, 24,618 acres of grain sorghum which averaged 2200 lbs/ac, 10,607 acres of cotton which averaged 100 lbs/ac, 9,960 acres of wheat which averaged 10 bu/ac, 2,568 acres of oats which averaged 15 bu/ac, and 150,000 acres of native grassland. Livestock include cattle, hogs, sheep, and goats. There are approximately 50,000 acres in deer leases. Horticulture sales were \$150,000,000 and horticultural services were \$130,000,000.

Sources:

1. U. S. Census Bureau
2. Economic Development and Parks and Recreation Departments for the Cities of: Georgetown, Round Rock, Cedar Park, Leander, Taylor & Hutto
3. Williamson County Agricultural Extension Office

Students Enrolled in Colleges and Universities Located Near or Within the County:^a

<u>University</u>	<u>Fall 2009 Enrollment</u>
Austin Community College	40,248
Concordia Lutheran University	2,244
Huston-Tillotson University	882
St. Edward's University	5,293
Southwestern University	1,301
Temple College	5,659
University of Texas	51,032

Health Care Facilities Located Near or Within the County:^b**Hospitals:**

Cedar Park Regional Medical Center	St. David's Round Rock Medical Center
Johns Community Hospital, Taylor	Scott & White University Medical Campus
Reliant Rehabilitation Hospital Central Texas	Seton Medical Center Williamson, Round Rock
St. David's Georgetown Hospital	

Clinic facilities:

Austin Diagnostic Clinic – Cedar Park, Round Rock	Physician Associates of Georgetown
Austin Regional Clinic – Cedar Park, Hutto, Round Rock	Physician's Center, P.A., Georgetown
Brushy Creek Family Medical Associates	Pro-Med Minor Emergency Center, N. Hwy 183
Cedar Park Family Practice	Rapid Care Clinic – Leander
Central Texas Diagnostic Clinic	Redi Clinic – Cedar Park, Round Rock
EasyCare Round Rock	Scott & White Clinic – Cedar Park, Cedar Park West, Georgetown, Hutto, Johns (Taylor), University (Round Rock)
Family Medical Center of Cedar Park	Seton Cedar Park
Family Medical Center of Georgetown	Town Center Family Medicine of Cedar Park
Family Medicine Associates of Round Rock	T&K Physician Associates, Georgetown
Family Medicine Clinic of Georgetown	Urgent and Family Care, Parmer Lane
Georgetown Medical Center	Lone Star Circle of Care Federally Qualified Health Ctr.
The Health Center at Johns Community Hospital	A. W. Grimes
Hill Country Family Health Specialists	Georgetown Community Clinic
Leander Healthcare Center	Georgetown Community Clinic Dental Center
Minute Clinic – Cedar Park, Georgetown, Round Rock	Georgetown Community Clinic Pediatric Center
NextCare Urgent Care – Austin North, Round Rock, Georgetown	Granger Medical Center
	Round Rock – Dental Center, Health Clinic, Medical Clinic
Williamson County and Cities Health District	
Public Health Clinics – Cedar Park, Georgetown, Round Rock, Taylor	

Volunteer clinic facilities:

Samaritan Health Ministries

Note: This is not an exhaustive list. Not included are individual practitioners, specialty care practices, or pediatric practices. New facilities are opening on an ongoing basis.

Sources:

a – Respective college or university

b – Williamson County and Cities Health District

WILLIAMSON COUNTY, TEXAS

GOVERNMENT OFFICE INFORMATION

The government of Williamson County, Texas is subdivided into several different offices; each with its own legally constituted duties as prescribed by the constitution and/or legislative act. The heads of some offices are elected officials; others are appointed by the Commissioners' Court or the District Judges of Williamson County as provided by law.

Constitutional Offices

Williamson County is a political body. The general governing body of the County is the Commissioners' Court, which has none of the functions of a court, but has powers and duties clearly set forth and defined in the constitution and statutes. The Commissioners' Court is comprised of four commissioners, each of whom is elected by the qualified voters of one of four precincts in the County, and a County Judge, who is elected Countywide as presiding officer. Commissioners' Court was created to carry out a policy common to the whole state, whereas, it was not mainly created to advance the interest of the particular locality in which it is located. The election of the various County officials ensures, in most instances, the application of state laws and regulations, in the light of local conditions and statutes, and to establish a courthouse and jail, appoint numerous officials, fill vacancies in certain County offices, let contracts in the name of the County, build roads and bridges, administer the County's public welfare services, perform numerous duties in regard to elections, set the County tax rate, issue bonds and adopt the County budget.

District Courts

There are five District Courts in Williamson County, each of which is a court of general jurisdiction and may try both civil and criminal cases. The judge of each of the respective courts is elected Countywide. The District Courts have original jurisdiction in all criminal cases of the grade of felony, all suits on behalf of the state to recover penalties, forfeitures and escheat. The District Courts preside over all cases of divorce, misdemeanors involving official misconduct, suits to recover damages, slander or defamation of character, suits for title of land and for enforcement of liens thereon, suits for the right of property levied upon by virtue of any writ of execution, sequestration, or attachment when the property levied on is valued at an amount of \$500 (exclusive of interest) and all suits concerning contested elections.

These courts and the judges thereof have power to issue writs of habeas corpus, mandamus, injunction, certiorari and all writs necessary to enforce their jurisdictions. The District Courts also have appellate jurisdiction and general supervisory control over the County Commissioners' Court. They have general original jurisdiction over all causes of action which a remedy or jurisdiction is not provided by law or the Constitution. The District Court, concurrently with County Court, has the general jurisdiction of a probate court and may do all things associated with the duties of a probate court enumerated under County Court. In addition, the District Courts share concurrent jurisdiction with the County Courts at Law when the matter in controversy exceeds \$500, but is less than \$10,000. Along with these constitutional and statutory responsibilities, the District Judges have the statutory responsibility of appointing the County Auditor, and Court Reporters for each of the respective District Courts. The District Judges, along with the County Court-at-Law Judges, appoint the Community Supervision and Corrections Department Director. The County Juvenile Board comprised of the District Judges and the County Judge appoints the Chief Juvenile Probation Officer.

Constables

In general, the duties of the Constable are to perform a service or act, execute and return, as provided by law, all civil and criminal processes, writs, citations, subpoenas, summons, warrants, and precepts, directed and delivered by a lawful official, anywhere in the constable's County, or in a County contiguous to the constable's County, and in other locations as provided by law. The Constable may seize and sell real estate and personal property upon order of the court, take eviction action and attend justice court proceedings. The Constable may enforce all state laws and arrest offenders with or without warrant for felonies or misdemeanor offenses committed against the peace and dignity of the state.

County Attorney

The Countywide electorate elects the County Attorney. Duties include representation of the State of Texas in all criminal proceedings under investigation or pending before the County Courts at Law and Justice Courts of the County, examination and prosecution of all cases pending before the Juvenile Courts, and representation of the State in all cases appealed to or from any of these courts. The County Attorney also processes felony and misdemeanor hot checks, obtains protective orders for victims of domestic violence, represents the Department of Protective and Regulatory Services in cases involving abuse or neglect of children or helpless adults, and obtains commitment orders for mental illness and substance abuse. The County Attorney attends Commissioners' Court as the civil lawyer for the County and provides a full range of legal services in that capacity. Also provided by the County Attorney is legal advice to all County officials and employees. Where applicable, the County Attorney oversees the representation of officials and employees who are involved in litigation.

County Clerk

The Countywide electorate elects the County Clerk and the duties and fees of the office are prescribed by the legislature. The County Clerk is the clerk of the County and of Commissioners' Court and is the official recorder of County business. By legislation in Williamson County, the County Clerk functions as the clerk of the court for each of the County Courts at Law. In addition, the County Clerk acts as recorder of deeds and other instruments, records and issues death and birth certificates, issues marriage licenses, registers cattle brands, records and retains all plats, and maintains records of mental health commitments. The County Clerk serves as clerk of the Probate and Civil Court and keeps all records, books, paper, and proceedings of the probate court as well as the County Courts at Law criminal dockets. Additional responsibilities include keeping all records properly indexed, arranged and preserved.

District Attorney

The legislature may create the Office of the District Attorney in any judicial district in the state and prescribe the duties of that office. Such an office in Williamson County has been created and the District Attorney is a constitutional officer. The Countywide electorate elects the District Attorney. The duties of the office in general are to represent the State of Texas on all criminal matters before the District Courts of Williamson County. These matters include grand jury proceedings along with bond and asset forfeitures. The District Attorney also handles all appeals from any such matters that are taken to the Court of Appeals, Texas Court of Criminal Appeals, the Texas Supreme Court and the United States Supreme Court.

District Clerk

The Countywide electorate elects the District Clerk. In general, the functions of this office are to serve in an administrative capacity for the District Courts, to perform judicial or quasi-judicial duties in connection therewith, to act as custodian of the court records, to receive money in the clerk's official capacity, and to perform general assessed duties as are enjoined by statute or imposed by the lawful authority of the court. The District Clerk of Williamson County also maintains the files for all criminal, civil, family, and tax cases handled by these courts.

Justice of the Peace Courts

There are four Justice of the Peace Courts in Williamson County. Each Justice of the Peace is elected by the voters living within their respective precinct. Justices of the Peace have jurisdiction in all Class C misdemeanor criminal matters where such fines are established by statute. Also, the Justices of the Peace have jurisdiction in civil matters either in Small Claims Court or Justice Court where the amount in controversy is \$10,000 or less (exclusive of interest) of which exclusive original jurisdiction is not given to the County or District Courts. Appeals to the County Court shall be allowed in all cases decided in Justice Court, however, in civil cases, only when the judgment is for more than \$20 (exclusive of costs). The Small Claims Court exercise concurrent jurisdiction with the Justice Courts in all actions for recovery of money by any person, association of persons, corporations or by any attorney for such parties or other legal entity where the amount involved, exclusive of cost, does not exceed the sum of \$10,000. Small Claims Courts may only recover money. All decisions of Small Claims Court and Justice Courts, provided that the amount in controversy, exclusive of costs, exceeds the sum of \$20 may, upon rendition of final judgment by the Judge of the Court, be appealed to the County Court or County Courts at Law. Other duties of the Justices of the Peace in Williamson County include death inquests, mental probable cause hearings, criminal prisoner admonishments, peace bond hearings, school truancy cases, juvenile magistrate statements, animal cruelty hearings, and other administrative duties per code.

Sheriff

The qualified voters of the County elect the Sheriff to office. The duties of the Sheriff are prescribed by the legislature. The Sheriff may employ guards for the safekeeping of prisoners in the jail and, subject to regulations of Commissioners' Court, has charge and control of the courthouse. In addition, the Sheriff shall execute all processes and precepts directed by legal authority and make return thereof to the proper court. The Sheriff is the Chief Law Enforcement Officer for the County and custodian of the County jail. In addition to apprehending criminals and serving writs and other legal papers for the Civil, County, and District Courts, the Sheriff is also charged with keeping order in the courtrooms. The Sheriff also administers proactive programs aimed at crime prevention and substance abuse control such as the Drug Abuse Resistance Education (DARE) program.

Tax Assessor-Collector

The Tax Assessor-Collector is elected by the Countywide electorate and performs all of the duties with respect to assessing property for the purpose of taxation and collection of taxes as may be prescribed by the legislature. The duties of the office consist of assessing and collecting County property taxes. The officer may serve in a similar capacity for any incorporated city, town, village, school districts--independent or otherwise, drainage district, and water control in the County. The Assessor-Collector of Williamson County, in addition to assessing and collecting for taxable real and personal property within the County, collects the taxes for many independent cities and districts. Other duties include collecting state and County license fees, occupation fees, beer and liquor taxes and state automobile transaction taxes.

County Treasurer

The Countywide electorate elects the County Treasurer. The duties of the County Treasurer are to receive County funds and disburse them, subject to the County Auditor's countersignature. The function of this office is an essential part of internal control in financial matters in that all monies due to the County must be placed in the treasurer's custody. Monies are forwarded to the County Treasury and can be withdrawn upon the signature of the County Treasurer and countersignature of the County Auditor. Additional responsibilities of the County Treasurer include signatory authority for all payroll related payments with the countersignature of the County Auditor. Also, the County Treasurer is responsible for the reconciliation of all bank accounts upon which the Treasurer acts as signatory. The County Treasurer prepares and submits all required reports and payments to the State of Texas and serves as Treasurer to the Bail Bond Board. In addition, the County Treasurer serves as the Certified Investment Officer for the County relative to all requirements of the Public Funds Investment Act.

OFFICES CREATED BY LEGISLATIVE LAW

County Court-at-Law

There are four County Courts-at-Law in Williamson County, each created by the legislature. The Countywide electorate elects each of the County Court-at-Law judges. These courts have jurisdiction in all misdemeanor cases, probate, and mental illness and chemical dependency matters. The County Courts-at-Law have concurrent jurisdiction with the District Courts in family law cases, including divorces, child custody cases and in civil matters where the amount in controversy does not exceed \$100,000 (exclusive of punitive or exemplary damages, costs, and interest). The County Courts-at-Law have appellate jurisdiction in all appeals in criminal and civil cases from Justice Courts and Municipal Courts. Along with these duties, the County Court-at-Law Judges and the District Judges appoint the Community Supervision and Corrections Department Director.

County Auditor

The County Auditor is appointed by the District Judges and serves as the Chief Accounting Officer of the County. The County Auditor has general oversight of all County records and is responsible per statute for projecting revenue during the budget process. The County Auditor must sign all checks written for the County. It is the responsibility of the County Auditor's office to audit each department of the County at least once each quarter. Financial reporting is also performed by the County Auditor's office. The creation of the Comprehensive Annual Financial Report (CAFR) and the Popular Annual Financial Report (PAFR), that is submitted each year to the Government Finance Officers Association for review, is the responsibility of the County Auditor. In addition, the County Auditor oversees the payroll function for the entire County. Other responsibilities include managing fixed assets and administering and reporting all grant funds received from the state and federal government and other entities. The County Auditor also serves as the fiscal officer for the Community Services and Corrections Department and Chief Fiscal Officer for Juvenile Services.

Budget Officer

In a county with a population of more than 125,000, the Commissioners' Court may appoint a Budget Officer. The Budget officer is responsible for preparing a county budget for the fiscal year. In preparing or monitoring the budget, the budget officer may require the county auditor or any other district, county, or precinct officer of the county to provide any information necessary for the budget officer to properly prepare or monitor the budget. The county budget is approved by Commissioners' Court.

Animal Shelter Director

The mission of the animal shelter is to provide humane care to unwanted or abandoned pets, to assist the participating entities in enforcing state law and local ordinances, and to otherwise serve the citizens in a cost-effective manner. The Shelter Director is responsible for animal shelter operations and staff through development and enforcement of policy and procedures ensuring compliance with local, state and federal law. Priorities include development and maintenance of budgetary and financial goals, communication and relationships with regulatory agencies, Commissioners' Court, Shelter Board and officials from all city/county entities. The director also monitors and reports trends which may be used to facilitate planning of programs consistent with the success of overall shelter goals. The Shelter Director is hired by the County utilizing input from the Regional Animal Shelter's Board of Directors.

Chief Juvenile Probation Officer

The County Juvenile Board, comprised of five District Judges and the County Judge, appoints the Chief Juvenile Probation Officer. The general duties of this office are to properly investigate, process, and handle all cases referred to them by the courts, law enforcement agencies, parents, and other agencies. The Juvenile Probation Department compiles and prepares a detailed social history on all referred offenders and recommends corrective action to the Juvenile Court. The department provides professional casework services and supervision to delinquent children who are placed on probation by the Juvenile Court. Juvenile detention and intensive residential care is also provided by and through the Juvenile Services Department. Each of these units provides care 365 days a year. Several specialized programs are operated through Juvenile Services to include Community Services and Restitution, Gang Intervention, and Juvenile Drug and Delinquency Prevention. One specialized sex offender caseload officer is also provided through Juvenile Services.

County Emergency Services Executive Director

The County Judge, with the advice and consent of Commissioners' Court, appoints the Executive Director of Emergency Services of Williamson County. It is the Director's duty to control and direct the areas of Emergency Management, HazMat, MOT (Mobile Outreach Team), Dispatch, Wireless Communications, and EMS (Emergency Medical Services). It is the responsibility of the director to serve as a liaison with other municipal districts, state, County, regional, federal and other emergency management organizations. Emergency Management includes the coordination of disasters local, regional and state and the counties response in such areas. The area of HazMat is responsible for responding to Hazardous Material spills within the County and the region. MOT responds to mental health crisis calls in the County in coordination with the various law enforcement agencies within the County. Dispatch handles all 911 communications between the general public and County, City and Special District Agencies tasked with rapid response. Wireless Communications manages the radio system between the various Public Safety Agencies within the County. EMS responds to all emergency medical calls and handles transport of patients within the County.

County Extension Service Agent

The Williamson County Office of the Texas Agricultural Extension Service is a unique partnership between the County Commissioners' Court and the Texas A & M University System. County Extension Agents provide outreach education to the citizens of Williamson County in the areas of Agriculture, Family and Consumer Sciences, 4-H, and Youth Development, and Horticulture. Agents utilize research-based information to conduct workshops, clinics, tours, meetings and programs, as well as preparing news releases and web-based education. The Extension Service values and promotes principles of citizen and community involvement, research-based education, lifelong learning, and volunteerism.

CSCD Director

The Community Supervision and Corrections Department (also known as Adult Probation Department) Director is appointed by the District and County Court-at-Law Judges with criminal jurisdiction. The department is responsible for supervising misdemeanor and adult offenders placed on community supervision (adult probation), offenders placed under pre-trial supervision, and offenders placed in the department's 90-bed intensive inpatient substance abuse program, the Central Texas Treatment Center. The department's mission is to protect the community and rehabilitate offenders. The department operates a number of rehabilitation programs for the supervision of offenders and specialized caseloads for sex offenders, special needs offenders, offenders required to be monitored on electronic monitoring or surveillance, and offenders required to have ignition interlock devices that monitor alcohol use in their vehicles. The department receives most of its funding from state funds and offender fees. The Texas Department of Criminal Justice-Community Justice Assistance Division provides grant and operational funds, and standards oversight to the department.

Elections Administrator

The Elections Administrator is the County Elections Official and is appointed by the Williamson County Elections Commission. The duties of the Elections Administrator include all voter registration activities for over 210,000 registered voters in 99 precincts and the conduct of election activities for more than 43 county, city and school governments, as well as 45 municipal and special utility districts. Duties also include the preparation and maintenance of appropriate political jurisdiction maps. The Administrator prepares elections contracts and conducts elections for federal and state elections, and for local elections when requested. Duties include the selection and coordination of poll sites, selection and training of poll workers, and preparation of ballot materials. The Elections Administrator coordinates the use of grant funds from the Help America Vote Act (HAVA) with the County Judge and the Auditor and maintains all electronic voting equipment and peripherals. The Administrator serves as the repository for local officials' campaign and expenditure reports. The Elections Administrator provides information to the public regarding voter registration and elections and serves as a liaison to the Secretary of State regarding elections issues.

Fleet Services Director

The County Judge appoints the Fleet Services Director under the advisement and consent of the Commissioners' Court. The Fleet Services Director oversees the operation of an internal service fund that manages and maintains Williamson County's Fleet of vehicles and equipment. Funding is acquired through the sale of Fuel, Parts, and Labor to its different departments. A software system is utilized to track all vehicles and equipment through their life cycles. The Fleet Services Director makes recommendation during the Budget process of equipment replacement needs for County departments as well as assisting in defining what types of equipment should be purchased.

Human Resource Director

The Human Resource (HR) Director for Williamson County is appointed by the County Benefits Committee and the Commissioners' Court. The Director must ensure the County is in compliance with state and federal hiring laws, that applicants meet the qualifications of a particular job opening and that the public is notified when a job opening becomes available within the County. The HR Director is responsible for the management of the Self-Funded Benefits Plan and various other medical and dental benefit plans offered by the County as well as life and long-term disability insurance, workers' compensation insurance, the wellness program and the employee assistance program. The HR Director also monitors the claims disbursement made under the Self-Funded Benefits Plan and must ensure the various benefits plans are administered in compliance with federal laws and regulation. The HR Director must ensure the County complies with the Drug-Free Workplace Policy, the Family and Medical Leave Act (FMLA) and the Americans with Disabilities Act (ADA).

Maintenance Supervisor

The County Judge, with the advice and consent of the Commissioners' Court, appoints the Maintenance Supervisor of Williamson County. The maintenance supervisor's duty is to ensure the quality and completion of maintenance and repair for all County-owned buildings and grounds. Maintenance includes all major and minor repairs to County facilities, supervision of all cleaning and grounds maintenance contractors, and overseeing payment of all suppliers, contractors, and utilities.

Parks & Recreation Director

The County Judge appoints the Parks & Recreation Director with the advice and consent of the Commissioners' Court. The Director is responsible for the development, operation, and maintenance of County parks, trails and preserves. The director also provides for safe and secure facilities and coordinates park related development and activities with cities in the County.

Purchasing Agent

The Purchasing Agent is hired by the Commissioners' Court. The Purchasing Agent is responsible for carrying out the functions prescribed by law for a purchasing agent and administers the procedures prescribed by law for notice and public bidding for County purchases and contracts. The County Purchasing Agent purchases all supplies, materials and equipment required or used by the County and contracts for all repairs to purchased equipment, as needed.

Technology Services Director

The County Judge, with the advice and consent of the Commissioners' Court, appoints the Technology Services Director of Williamson County. It is the director's duty to oversee the functions of Information Technology Services (ITS), Geographic Information Systems (GIS), 911 Addressing and Records Management (RM) for the County. ITS includes installing new systems, protecting computer-stored records, maintaining control of daily EDP functions, troubleshooting within County offices as computer-related issues arise as well as supporting County-wide telecommunications. GIS includes management of the central GIS database and interfaces as well as providing GIS, GPS, and related services to County departments and the public. 9-1-1 Addressing includes maintaining the 9-1-1 telephone database for the entire County and providing addressing services for the unincorporated areas and small cities. RM functions include warehousing and protecting records from the various County departments, monitoring and coordinating destruction schedules, and warehousing and coordinating the disposal of assets as the assets exceed their useful life. In addition, the director oversees County mail courier and switchboard functions.

Unified Road System Superintendent

The County Judge appoints the Unified Road System Superintendent under the advisement and consent of the Commissioners' Court. The Unified Road System Department of Williamson County has the responsibility for the engineering, planning, construction, maintenance and repair of all County roads, bridges, drainage structures and ditches pertaining to the road system in Williamson County. Duties include planning, engineering and performing work as needed for the safe, economical and productive operation of the County's transportation system.

The Superintendent of the Unified Road System has the responsibility of the administration of the budget approved annually by the Commissioners' Court. As superintendent, he is in charge of, with the help of staff, overseeing the activities of all Road System personnel, the prompt response to all work orders and the distribution of resources in the most effective manner.

Veterans' Services

In a county with a population of 200,000 or more the Commissioners' Court shall maintain a veterans' county service office. The commissioner's court appoints the veterans county service officer and the number of assistant veterans' county service officers that it considers necessary. Veterans' Services staff assists veterans and their families with information on programs and services that are available for individuals that have served in the armed forces. They also help them file for and receive their entitled benefits from the Department of Veterans Affairs. Programs and services available include educational benefits, vocational benefits, disability retirement, obtaining lost military records and more.

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FEDERAL AND STATE AWARD PROGRAMS

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**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Honorable County Judge
And Commissioners' Court
Williamson County, Texas

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Williamson County, Texas (the "County") as of and for the year ended September 30, 2009, which collectively comprise the County's basic financial statements and have issued our report thereon dated March 12, 2010. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the County's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over financial reporting.

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the County's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the County's financial statements that is more than inconsequential will not be prevented or detected by the County's internal control.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the County's internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the audit committee, management, others within the County, and appropriate federal and state awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Pattillo, Brown & Hill, L.L.P.

March 12, 2010

**REPORT ON COMPLIANCE WITH REQUIREMENTS
APPLICABLE TO EACH MAJOR PROGRAM AND ON INTERNAL CONTROL
OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133 AND
THE STATE OF TEXAS UNIFORM GRANT MANAGEMENT STANDARDS**

To the Honorable County Judge
And Commissioners' Court
Williamson County, Texas

Compliance

We have audited the compliance of Williamson County, Texas, (the "County") with the types of compliance requirements described in the *U. S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement* that are applicable to each of its major federal and state programs for the year ended September 30, 2009. The County's major federal and state programs are identified in the summary of auditors' results section of the accompanying Schedule of Findings and Questioned Costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal and state programs is the responsibility of the County's management. Our responsibility is to express an opinion on the County's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; Office of Management and Budget (OMB) Circular A-133, *Audits of States, Local Governments and Nonprofit Organizations* and the *State of Texas Uniform Grant Management Standards* ("UGMS"). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above could have a direct and material effect on a major federal or state program occurred. An audit includes examining on a test basis, evidence about the County's compliance with those requirements and performing such other procedures, as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the County's compliance with those requirements.

In our opinion, the County complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal and state programs for the year ended September 30, 2009.

Internal Control Over Compliance

The management of Williamson County is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts and grants applicable to federal and state programs. In planning and performing our audit, we considered the County's internal control over compliance with requirements that could have a direct and material effect on a major federal or state program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

A *control deficiency* in an entity's internal control over compliance exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect noncompliance with a type of compliance requirement of a federal or state program on a timely basis. A *significant deficiency* is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to administer a federal or state program such that there is more than a remote likelihood that noncompliance with a type of compliance requirement of a federal or state program that is more than inconsequential will not be prevented or detected by the entity's internal control.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented or detected by the entity's internal control.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

This report is intended solely for the information and use of the audit committee, management, others within the County, and appropriate federal and state awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Pattillo, Brown & Hill, L.L.P.

March 12, 2010

WILLIAMSON COUNTY, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
YEAR ENDED SEPTEMBER 30, 2009

Federal Grantor/Pass-through Grantor/ Program Title	Federal CFDA Number	Pass-through Grantor's Number	Expenditures
<u>U. S. Department of Agriculture</u>			
Passed through Texas Health and Human Services Commission:			
National School Lunch Program	10.555	75M1002/TX-246-2005	\$ 71,065
Total Passed through Texas Health and Human Services Commission			<u>71,065</u>
Total U. S. Department of Agriculture			<u>71,065</u>
<u>U. S. Department of Housing and Urban Development</u>			
Direct program:			
Community Development Block Grant	14.218	B-05-UC-48-0502	241,395
Community Development Block Grant	14.218	B-06-UC-48-0502	393,465
Community Development Block Grant	14.218	B-07-UC-48-0502	258,023
Community Development Block Grant	14.218	B-08-UC-48-0502	391,177
Total U. S. Department of Housing and Urban Development			<u>1,284,060</u>
<u>U. S. Department of Interior</u>			
Passed through Texas Parks and Wildlife Department:			
Regional Habitat Conservation Plan	15.615	E-49-H	10,986
Cobb Preserve-Lydia Trust Land	15.615	E-73-RL	9,823
Total Passed through Texas Parks and Wildlife Department			<u>20,809</u>
Total U. S. Department of Interior			<u>20,809</u>
<u>U. S. Department of Justice</u>			
Passed through Texas Office of the Governor - Criminal Justice Division:			
Substance Abuse Treatment	16.523	JB-07-J20-13308-10	24,036
In-Home Family Services	16.523	JA-09-J20-17999-04	24,831
In-Home Family Services	16.523	JA-09-J20-17999-05	5,822
Williamson County DWI/Drug Court	16.738	SF-09-A10-18695-03	107,895
Williamson County DWI/Drug Court	16.738	SF-10-A10-18695-04	2,158
Total Passed through Texas Office of the Governor - Criminal Justice Division			<u>164,742</u>

(continued)

WILLIAMSON COUNTY, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
(Continued)
YEAR ENDED SEPTEMBER 30, 2009

Federal Grantor/Pass-through Grantor/ Program Title	Federal CFDA Number	Pass-through Grantor's Number	Expenditures
<u>U. S. Department of Justice</u> (Continued)			
Passed through the Office of Justice:			
State Alien Assistance Program (SCAAP)	16.572	2009-AP-BX-0268	\$ 240,539
Edward Byrne Memorial JAG	16.738	2006-DJ-BX-1186	<u>8</u>
Total Passed through the Office of Justice			<u>240,547</u>
Total U. S. Department of Justice			<u>405,289</u>
<u>U. S. Department of Transportation</u>			
Passed through Texas Department of Transportation			
Pass through Toll Financing:			
IH35/SH29 Turnaround	20.205	PT2005-001-01-PTT0015-08-122	108,378
US 79 East Hutto to CR 402	20.205	PT2005-001-01-PTT0204-02-027	3,770,817
US 79 East of Taylor to Thrall	20.205	PT2005-001-01-PTT0204-04-040	10,474,388
US 79 Thrall to Milam County Line	20.205	PT2005-001-01-PTT0204-04-042	8,099,357
US 183 San Gabriel to SH 29	20.205	PT2005-001-01-PTT0273-04-026	5,789,318
FM 1660 CR 134 to CR 101	20.205	PT2005-001-01-PTT1566-01-009	345,504
FM 2338 FM 3405 to Reagan Blvd	20.205	PT2005-001-01-PTT0211-01-023	<u>2,306,983</u>
Total Passed through Texas Department of Transportation			<u>30,894,745</u>
Passed through Capital Metropolitan Planning Organization:			
Williams Drive	20.205	CSJ 2211-01-016	<u>1,062,826</u>
Total Passed through Capital Metropolitan Planning Organization			<u>1,062,826</u>
Total U. S. Department of Transportation			<u>31,957,571</u>

(continued)

WILLIAMSON COUNTY, TEXAS

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS

(Continued)

YEAR ENDED SEPTEMBER 30, 2009

Federal Grantor/Pass-through Grantor/ Program Title	Federal CFDA Number	Pass-through Grantor's Number	Expenditures
<u>U. S. Elections Assistance Commission</u>			
Passed through the Texas Secretary of State:			
Help America Vote Act	90.401	78976	\$ 32,662
Total Passed through the Texas Secretary of State			<u>32,662</u>
Total Elections Assistance Commission			<u>32,662</u>
<u>U. S. Department of Health and Human Services</u>			
Passed through the State of Texas Juvenile Probation Commission:			
Title IV E Contract (Admin)	93.658	TJPC-E-2008-246	<u>124</u>
Total Passed through State of Texas Juvenile Probation Commission			<u>124</u>
Passed through Texas Department of Family and Protective Services:			
Title IV-E Contract (Legal)	93.658	23361158	38,933
Title IV-E Contract (Legal)	93.658	23380014	<u>14,751</u>
Total Passed through Texas Department of Family and Protective Services			<u>53,684</u>
Total U. S. Department of Health and Human Services			<u>53,808</u>
<u>U. S. Department of Homeland Security</u>			
Passed through the Texas Office of the Governor -			
Division of Emergency Management:			
Emergency Management Performance	97.042	09TX-EMPG-1418	60,137
Homeland Security	97.073	2006 GE-T6-0068	20,713
Homeland Security	97.074	2007-GE-T7-0024	<u>144,077</u>
Total Passed through the Texas Office of the Governor - Division of Emergency Management			<u>224,927</u>
Total U. S. Department of Homeland Security			<u>224,927</u>
Total Federal Awards			<u>34,050,191</u>

(continued)

WILLIAMSON COUNTY, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
(Continued)
YEAR ENDED SEPTEMBER 30, 2009

State Grantor/Pass-through Grantor/ Program Title	Pass-through Grantor's Number	Expenditures
<u>Commission on State Emergency Communications</u>		
Passed through the Capital Area Council of Governments		
911 Addressing Maintenance - 2009	N/A	\$ 144,872
911 Addressing Maintenance - 2010	N/A	<u>10,974</u>
Total Passed through the Capital Area Council of Governments		<u>155,846</u>
Total Commission on State Emergency Communications		<u>155,846</u>
<u>Texas Parks and Wildlife Department</u>		
Direct Program:		
True North Project: The Go! Program	52-000420	6,265
2010 Go!	52-000481	769
RISD Land Acquisition	E-61-HL / 145955	(<u>1,500</u>)
Total Direct Program		<u>5,534</u>
Passed through the Texas Commission on Environmental Quality:		
Air Check Texas	582-2-55082-15	549,852
Air Check Texas - 2010	582-9-90416-04	261,725
Local Initiative Projects	582-8-89965	<u>302,886</u>
Total Passed through the Texas Commission on Environmental Quality		<u>1,114,463</u>
Total Texas Parks and Wildlife Department		<u>1,119,997</u>

(continued)

WILLIAMSON COUNTY, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
(Continued)
YEAR ENDED SEPTEMBER 30, 2009

State Grantor/Pass-through Grantor/ Program Title	Pass-through Grantor's Number	Expenditures
<u>Texas Department of State Health Services</u>		
Passed through Bluebonnet MHMR		
Bluebonnet MHMR	N/A	\$(6,125)
Bluebonnet MHMR - 2009	N/A	62,977
Bluebonnet MHMR - 2010	N/A	5,168
Total passed through Bluebonnet MHMR		<u>62,020</u>
Passed through Texas Health Institute		
THI Mental Health Grant	N/A	42,409
2009 THI Mental Health Grant	N/A	32,522
Total Passed through Texas Health Institute		<u>74,931</u>
Total Texas Department of State Health Services		<u>136,951</u>
<u>Capital Metropolitan Transportation Authority</u>		
Direct Program:		
BGA 2007 - Precinct #2	N/A	56,564
BGA 2007- Precinct #1	N/A	166,341
BGA 2005 - Precinct #2	N/A	53,835
BGA -FY 02,03,04 1/4 Cent Precinct #2	N/A	26,759
BGA 2008- Precinct #1	N/A	94,928
BGA 2008 - Precinct #2	N/A	139,057
BGA 2009 - Precinct #2	N/A	139,057
Total Capital Metropolitan Transportation Authority		<u>676,541</u>
<u>Texas Task Force on Indigent Defense</u>		
Indigent Defense Formula Grant	212-09-246	177,540
Total Texas Task Force on Indigent Defense		<u>177,540</u>
Total State Awards		<u>2,266,875</u>
Total Federal and State Awards		<u>\$ 36,317,066</u>

WILLIAMSON COUNTY, TEXAS

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS

SEPTEMBER 30, 2009

1. GENERAL

The Schedule of Expenditures of Federal and State Awards presents the activity of all applicable federal and state awards programs of Williamson County, Texas. The County's reporting entity is defined in Note I of the basic financial statements. Federal and state awards received directly from federal agencies, as well as federal and state awards passed through other government agencies, are included on the Schedule of Expenditures of Federal and State Awards.

2. BASIS OF ACCOUNTING

The Schedule of Expenditures of Federal and State Awards is presented using the modified accrual basis of accounting. The modified accrual basis of accounting is described in Note 1 of the basic financial statements.

The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local governments, and Nonprofit Organizations* and *the State of Texas Uniform Grant Management Standards*. Therefore, some of the amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements.

3. NEGATIVE AMOUNTS

Due to a revision in the allocation of certain costs, the funding agent has retroactively allocated certain grant expenditures. As a result of this, the effected grants reflect a negative balance on the current Schedule of Expenditures of Federal and State Awards.

WILLIAMSON COUNTY, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED SEPTEMBER 30, 2009

Summary of Auditors' Results

Type of report on financial statements	Unqualified
Internal control over financial reporting:	
Material weakness(es) identified?	No
Significant deficiencies identified that are not considered to be material weakness(es)?	None reported
Internal control over major programs:	
Material weakness(es) identified?	No
Significant deficiencies identified that are not considered to be material weakness(es)?	None reported
Noncompliance which is material to the basic financial statements	None
Type of report on compliance with major programs	Unqualified
Findings and questioned costs for federal and state awards as defined in Section 501(a), OMB Circular A-133 and the State of Texas Uniform Grant Management Standards	None
Dollar threshold considered between Type A and Type B federal and state programs	\$1,021,506 - Federal \$300,000 - State
Low risk auditee statement	The County was classified as a low-risk auditee in the context of OMB Circular A-133 and State of Texas Uniform Grant Management Standards.
Major federal programs	CDBG, CFDA #14.228 Transportation - Pass-through Toll Financing, CFDA #20.205
Major state programs	Local Initiative AirCheck Texas

Findings Relating to the Financial Statements Which are Required to be Reported in Accordance With Generally Accepted Auditing Standards

None

Findings and Questioned Costs for Federal and State Awards

None

WILLIAMSON COUNTY, TEXAS
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED SEPTEMBER 30, 2009

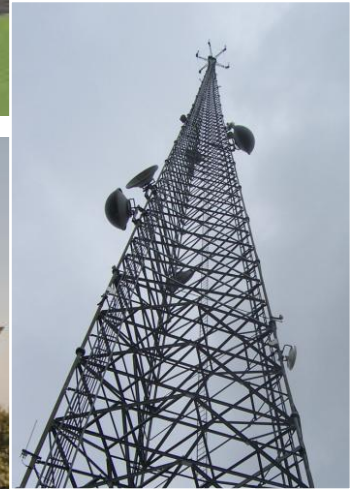
None

Citizen's Report

Williamson County Texas

SEPTEMBER 30, 2009

POPULAR ANNUAL FINANCIAL REPORT



Issued by:
David U. Flores
Williamson County Auditor

Message from the County Auditor

SEPTEMBER 30, 2009

POPULAR ANNUAL FINANCIAL REPORT



David U. Flores

Williamson County Auditor

Dear Citizens of Williamson County,

I am pleased to present the annual Williamson County Citizens' Financial Report, (also known as the Popular Annual Financial Report or "PAFR") for fiscal year ended September 30, 2009. This financial summary provides a less technical discussion of County finances. It also includes discussions of County initiatives and trends in the local economy. This important economic data presents a brief explanation of where county-wide resources come from and how they are spent; then, focusing only on the County's major funds and how they affect you, the citizen.

The Williamson County Auditor's Office has generated this Citizens' Report using financial information taken from the 2009 Comprehensive Annual Financial Report (CAFR) that was audited by Pattillo, Brown & Hill, LLP, and received an unqualified opinion. Unlike the CAFR, this report is not presented in Generally Accepted Accounting Principles (GAAP) and reporting standards, meaning it's a financial report that is user friendly.

This report is not intended to replace the CAFR; it is simply presented as a means of increasing public confidence in County government. For a complete set of County financials, please refer to the CAFR, which is available from the Williamson County Auditor's Office located in the historic Williamson County Courthouse at 710 Main St., Ste #301, Georgetown, TX 78626. In addition, both the CAFR and PAFR are on the County website at www.wilco.org. I invite you to share any questions, concerns or recommendations you may have with this office.

Respectfully submitted,

David U. Flores

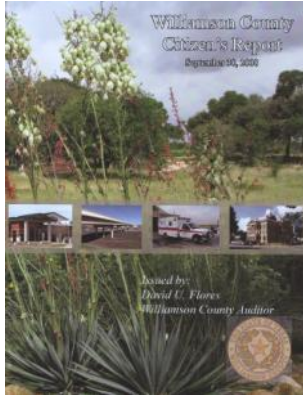


David U. Flores has a BBA from Texas A&I University-Kingsville, Texas. He was a teacher and a merchant before becoming the County Auditor for Dimmit County. He served as the County Auditor for Dimmit County for 9 years from 1980 - 1988 and has since served as the County Auditor for Williamson County having been sworn in during January of 1989. He has been a trustee for the Texas County and District Retirement System and is a past president for the Texas Association of County Auditors. Mr. Flores currently serves as the Chairman of the Investment Committee for the Texas Association of Counties.

INSIDE THIS REPORT:

<i>County History and Economics</i>	4
<i>Elected Officials and Organization</i>	8
<i>Awards for Excellence</i>	10
<i>County Services Spotlight</i>	14
<i>Statement of Activities</i>	22
<i>Statement of Net Assets</i>	23
<i>Financial Information</i>	24

The Award –Winning Report for 2008!



The Government Finance Officers Association of the United States and Canada (GFOA) has given an Award for Outstanding Achievement in Popular Annual Financial Reporting to Williamson County for its Popular Annual Financial Report for the fiscal year ended September 30, 2008.

The Award for Outstanding Achievement in Popular Annual Financial Reporting is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government popular reports.

In order to receive an Award for Outstanding Achievement in Popular Annual Financial Reporting, a government unit must publish a Popular Annual Financial Report, whose contents conform to program standards of creativity, presentation, understandability and reader appeal.

An Award for Outstanding

Achievement in Popular Annual Financial Reporting is valid for a period of one year only. We believe our current report continues to conform to the Popular Annual Financial Reporting requirements, and we are submitting it to GFOA.



**GFOA AWARD FOR
OUTSTANDING
ACHIEVEMENT IN 2008**

“NATIONAL AWARD
RECOGNIZING
CONFORMANCE
WITH THE HIGHEST
STANDARDS FOR
PREPARATION OF
STATE AND LOCAL
GOVERNMENTS
POPULAR REPORTS”

Our Goal

As in previous years, the purpose of this report is to present an easy to read financial position of Williamson County government. We hope to instill taxpayer confidence in their government and to highlight some of the services provided to our citizens and taxpayers. We hope you find this report helpful and informative about what County government does for you.

Stewards of Public Funds

The Williamson County Auditor's Office is the supervisory body of County funds. Maintaining the integrity of financial administration in County government is essential and is provided by the Auditor's Office through an independent system of checks and balances. As the County's chief financial officer, it is the Auditor's responsibility to:

- Properly account for millions of dollars received by the County each year.
- Manage and account for County debt.
- By statute, audit all books and records of County officials.
- Enforce all Texas laws governing County finances.
- Advisor to Commissioner's Court concerning financial conditions and County policies.
- Dual role with the Commissioner's Court in the process of approving and issuing payments with authorized funds.
- Administer, report, and forecast revenues in the County budget as set by the Commissioner's Court.
- Issue payments for all County obligations through Accounts Payable, including administering the County payroll.
- Prepare the County's Comprehensive Annual Financial Report (CAFR) as required by law.
- Provide day to day financial information on the County web-site.

Williamson County, Texas

SEPTEMBER 30, 2009

POPULAR ANNUAL FINANCIAL REPORT

Brief History:

The County was organized in 1848 and named for Robert M. Williamson, pioneer leader and veteran of the Battle of San Jacinto. He was a newspaper publisher, lawyer, judge and state legislator. Because of a childhood illness, one of his legs was bent back and he also had a wooden leg extending from the knee, giving him the nickname “Three-Legged Willie.” Under a large oak tree just south-east of the present courthouse site, the commissioners met with George Glasscock, Sr., who donated 173 acres he owned along the San Gabriel River to be the county seat, which was named Georgetown in his honor. The first grand jury was held in October 1848 under that same live oak tree. The first permanent courthouse was a small log cabin, about sixteen feet on a side, on the main street facing west toward the town square. The County has a lively history including Comanche, Apache and Tonkawa Indians, outlaws, Texas Rangers, the Chisholm Trail, cowboys, and sturdy pioneers. The population grew steadily until actually declining between 1900 and 1970. Today, Williamson County’s population ranks it 13th among 254 counties in Texas and is one of the fastest growing counties in the United States. Williamson County is a center for agribusiness, education, and high-tech industry. (Pictured: Robert M. Williamson aka “Three-Legged Willie”)



Williamson County is blessed with a mild climate offering more than 300 sunny days each year, affordable housing, a low cost of living, clean air, and beautiful scenic vistas. The County is well known for a very low crime rate and friendly, neighborly people. County taxes are among the lowest in the state for comparable counties, and, unlike most states, Texas has no state personal income tax. All these reasons make Williamson County one of the most desirable places to live and work in the US.

County Structure and Services



Williamson County, organized in 1848, is located in the central part of the state, which is considered to be the top growth area in the state, and one of the top growth areas in the country. Williamson County currently occupies a land area of 1,135 square miles and serves an estimated population of 417,000.

Williamson County is empowered to levy a property tax on both real and personal properties located within its boundaries.

Williamson County is a political subdivision of the State of Texas. It has no legislative powers and very restrictive judicial and administrative powers. The governing body of the County is the Commissioners' Court of five members. The County Judge is the chairman of the court and the Commissioner from each of the four road and bridge precincts are also members. The Court has only such powers as are conferred upon it by the Constitution and the Statutes or by necessary implication there from.

Williamson County provides many varied services for the public it serves. Among these services are judicial, detention facilities, public safety, county roads, emergency medical service, health and limited social services, public improvements and general administrative services.

"AMONG THESE SERVICES ARE JUDICIAL, DETENTION FACILITIES, PUBLIC SAFETY, COUNTY ROADS, EMERGENCY MEDICAL SERVICE, HEALTH AND LIMITED SOCIAL SERVICES, PUBLIC IMPROVEMENTS AND GENERAL ADMINISTRATIVE SERVICES."

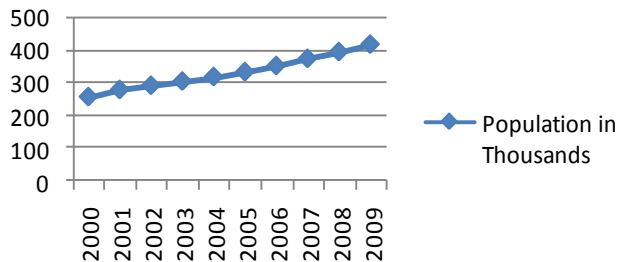


County Economic Factors

SEPTEMBER 30, 2009

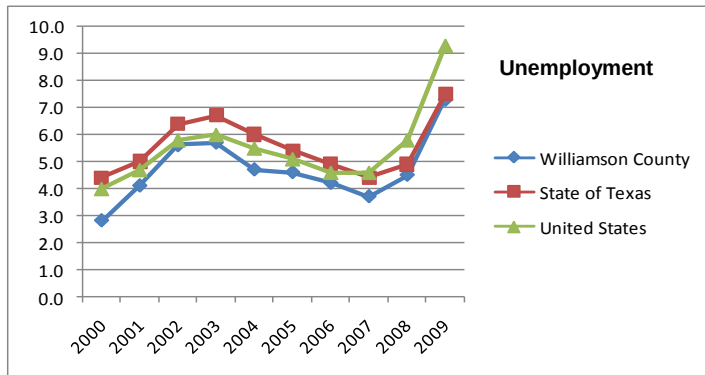
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10 Year Population Growth

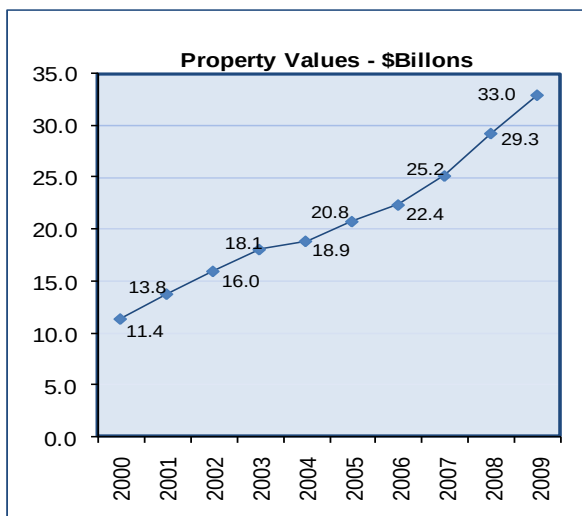


Williamson County's estimated population at September 30, 2009 is 417,000. This area's population has grown 64% in the last 10 years. The United States Census Bureau ranked Williamson County as having the 12th fastest growing population in the U.S. and the 2nd fastest growing county in Texas. Williamson County continues to be home to many major industries, including high tech manufacturing,

healthcare and higher education. In spite of an increase in the average unemployment rate, from 4.5% in 2008 to 7.3% this year, Williamson County continues to benefit from a diverse economic base that has economists forecasting continued job and population growth. Thanks to good infrastructure, good roads, healthy municipalities and an environment that people want to move to, job growth remains positive. The Williamson County economy has remained resilient, compared to the rest of the nation, and is expected by economists to be one of the more stable during the current economic downturn.



Throughout the 2009 fiscal year, Williamson County and its local communities have seen a continued influx of retailers and restaurants, both national and locally owned. National retail chains, such as J. C. Penny, Target, Lowes Home Improvement and Home Depot continue to move into the area. These commercial centers along with the expected sustained economy are also encouraging financial institutions and lenders to open new locations across the area. Area banks and credit unions have



avoided suffering the extreme effects of the national economic crisis because many of them were not involved in the risky lending that has caused so many of the larger banks to struggle. Steady regional growth and a diversified job market have helped shield Williamson County from major fluctuations in the housing market. The National Association of Realtors has seen pending homes sales in the area surge as buyers position themselves to take advantage of lower home prices, affordable interest rates and a new tax credit for first-time buyers.

Principal Property Taxpayers - FY 2009

Taxpayer	Assessed Value \$Millions	Rank	% of Total County Assessed
Dell Computer Holdings, LP	198	1	0.60%
CPG Round Rock, LP	123	2	0.37%
Oncor Electric Delivery Company	119	3	0.36%
Lakeline Developers	104	4	0.31%
Baltgem Development Corp. Et, Al.	90	5	0.27%
Citicorp North America Inc.	88	6	0.27%
Cedar Park Health System LP	87	7	0.26%
Atlantic Financial Group, LTD	87	8	0.26%
HEB Grocery Company LP	78	9	0.23%
Flextronics	72	10	0.22%

Medical providers are continuing to address the rapid growth of the region's population by expanding existing facilities, opening new hospitals and clinics, and breaking ground for upcoming projects that will provide comprehensive care for a whole range of services from routine to complex medical issues. Seton Hospitals, St. David's HealthCare and Scott & White Healthcare Systems are all working to expand their medical campuses to meet the ever growing needs of area residents.

Principal Employers - FY 2009

Employer	Number of Employees	Rank	% of Total County Employment
Dell Computer Holdings, LP	10,384	1	8.47%
Round Rock ISD	5,804	2	4.73%
Leander ISD	4,201	3	3.43%
HEB Grocery Company LP	2,935	4	2.39%
Wal-Mart	1,803	5	1.47%
Georgetown ISD	1,685	6	1.37%
Sears (Teleserve)	1,492	7	1.22%
Williamson County	1,490	8	1.22%
St. David's Hospitals	1,311	9	1.07%
City of Round Rock	806	10	0.66%

many of the local school districts and higher education systems. Throughout the County, public schools have seen steady increases in the number of students. Round Rock ISD has seen a nearly 21% increase over the last five years, and is anticipating an annual growth of 3.5% or 1,200 to 1,500 students per year. Round Rock alone has added three new elementary schools, one middle school and is planning a fifth high school to open for the 2010-2011 school year. Leander ISD added two new elementary schools and a new Technology Center, and Georgetown ISD added one new elementary, opened a new ninth grade center that will eventually become Georgetown East View High School, and saw the completion of its new athletic complex. In higher education institutions, in response to the rapidly growing medical sector within Williamson County, Texas A & M Health Sciences broke ground on the first building of its new campus in November, 2008 and expects it to be completed for classes in the fall of 2009. Austin Community College broke ground on their new Round Rock campuses in early 2009 and is expected to be ready for students in 2010.

"THE WILLIAMSON COUNTY ECONOMY HAS REMAINED RESILIENT, COMPARED TO THE REST OF THE NATION, AND IS EXPECTED BY ECONOMISTS TO BE ONE OF THE MORE STABLE DURING THE CURRENT ECONOMIC DOWNTURN."

Major Taxpayers

2% of the County's assessed value:

- Dell Computer
- Round Rock Outlets
- Oncor Electric
- Lakeline Developers
- Baltgem Development

Major Employers

- Dell Computer
- Round Rock ISD
- Leander ISD
- HEB Grocery
- WalMart
- Georgetown ISD

Williamson County Government

SEPTEMBER 30, 2009

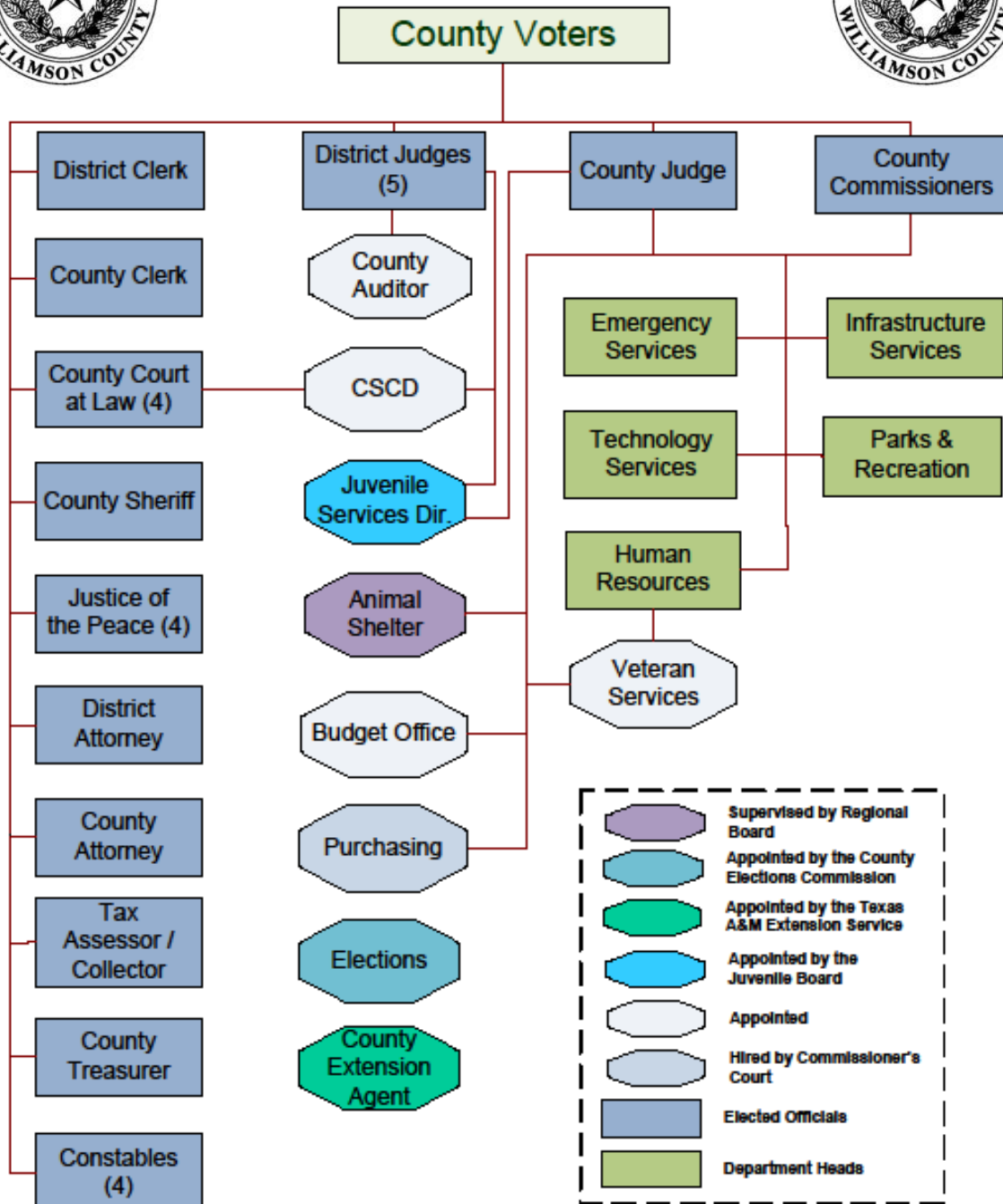
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Elected Officials:

District Judges:	<i>Billy Ray Stubblefield</i>	Judge, 26th Judicial District
	<i>Ken Anderson</i>	Judge, 277th Judicial District
	<i>Burt Carnes</i>	Judge, 368th Judicial District
	<i>Michael Jergins</i>	Judge, 395th Judicial District
	<i>Mark Silverstone</i>	Judge, 425 th Judicial District
County Court at Law:	<i>Suzanne Brooks</i>	Judge, County Court at Law #1
	<i>Tim Wright</i>	Judge, County Court at Law #2
	<i>Don Higginbotham</i>	Judge, County Court at Law #3
	<i>John McMaster</i>	Judge, County Court at Law #4
Commissioner's Court:	<i>Dan A. Gattis</i>	County Judge
	<i>Lisa Birkman</i>	Commissioner, Precinct #1
	<i>Cynthia Long</i>	Commissioner, Precinct #2
	<i>Valerie Covey</i>	Commissioner, Precinct #3
	<i>Ron Morrison</i>	Commissioner, Precinct #4
Justice of the Peace:	<i>Dain Johnson</i>	Justice of the Peace, Precinct #1
	<i>Edna Staudt</i>	Justice of the Peace, Precinct #2
	<i>Steve Benton</i>	Justice of the Peace, Precinct #3
	<i>Judy Hobbs</i>	Justice of the Peace, Precinct #4
Constables:	<i>Robert Chody</i>	Constable, Precinct #1
	<i>Dale Vannoy</i>	Constable, Precinct #2
	<i>Bobby Gutierrez</i>	Constable, Precinct #3
	<i>Marty Ruble</i>	Constable, Precinct #4
County Offices:	<i>John Bradley</i>	District Attorney
	<i>Jana Duty</i>	County Attorney
	<i>Lisa David</i>	District Clerk
	<i>Nancy Rister</i>	County Clerk
	<i>James Wilson</i>	County Sheriff
	<i>Vivian Wood</i>	County Treasurer
	<i>Deborah Hunt</i>	Tax Assessor/Collector



Organizational Chart



Recognized for Excellence

SEPTEMBER 30, 2009

POPULAR ANNUAL FINANCIAL REPORT

John Sneed Receives Lifetime Achievement Award



John Sneed, Williamson County Emergency Services director, received the "Lifetime Achievement" award for 2008 from the 100 Club of Central Texas at their awards ceremony on May 15. On May 19, the Williamson County Commissioners Court approved a resolution honoring Mr. Sneed for receiving the award. The 100 Club of Central Texas is a 501 (c) (3) non-profit charitable organization providing financial, legal and emotional support to families of first responders who are killed in the line of duty in Travis, Hays, Bastrop, Williamson and Caldwell counties.

John Sneed began his career as a Williamson County Emergency Medical Services (EMS) field paramedic on October 1, 1981. In 1994, Mr. Sneed was appointed EMS director by the Commissioners Court. He also served as the county's original emergency management coordinator while he served as director of EMS. In 2008, he was appointed as director of Emergency Services, offering leadership to six departments, including EMS, Mobile Outreach Team, Emergency Communications, Wireless Technology, HAZMAT and the Office of Emergency Management.

Williamson County weathered several disasters under Mr. Sneed's leadership, including the Jarrell tornado in 1997, several major floods, an Amtrak passenger train derailment and Hurricanes Katrina, Rita, Gustav and Ike. Mr. Sneed was involved in the development of the Capitol Area Shelter Hub Plan, which was crucial in the sheltering of the many citizens displaced by the hurricanes.

Within his department, Mr. Sneed instilled a philosophy of clinical excellence joined hand in hand with exemplary customer service. As a result, Williamson County EMS earned five major system awards in eight years for recognition of excellence in various areas, including medical and community relations.

The 100 Club honors area first responders for exemplary acts of duty, having been nominated by their departments and judged by a panel of retired first responders. This award is the community's way of saying "Thank you" and showing appreciation for a job well done.

Constable Bobby Gutierrez Receives "Constable of the Year" Award

The Justices of the Peace and Constables Association of Texas (JPCA) held the annual education conference and awards ceremony in Kerrville, Texas.

Williamson County Constable Bobby Gutierrez, Precinct 3, was awarded the prestigious Constable of the Year Award for FY 2008-2009 for dedication and exemplary performance in education, improving professionalism, and in the legislative efforts on behalf of JPCA. The JPCA of Texas has over 2,200 members and is a statewide association.

Constable Gutierrez is Chairman of Constables' Education Committee which is responsible for developing curriculum, faculty and program seminars for the education needs for all of the constables, deputy constables, and constable clerks, which includes newly elected constables and constables continuing educational needs in the State of Texas.

Constable Gutierrez is a district director of JPCA of Texas which represents justices of the peace, constables, court clerks and deputy constables for 28 our central Texas counties.

Constable Gutierrez also spent countless hours in the legislature testifying on bills and meeting with legislators to positively impact the constables and justices of the peace, our justice system, law enforcement and the citizens of Texas. "I'm humbled and proud to have received this award from my peers across this great state," said Constable Gutierrez.



Recognized for Excellence

SEPTEMBER 30, 2009

POPULAR ANNUAL FINANCIAL REPORT

District Attorney John Bradley Named “Prosecutor of the Year” for 2009



Williamson County District Attorney John Bradley received the Prosecutor of the Year Award at the Annual Criminal & Civil Law Update, a yearly conference organized by the Texas District and County Attorneys Association (TDCAA).

Bradley was honored for his diligent efforts to pass landmark legislation on mandatory blood draws, which enable peace officers in the field to stop intoxicated drivers, draw their blood even when they refuse to submit a breath sample, and ensure that those over the legal limit are prosecuted while those under the limit are set free.

“Texas roads will be safer because of the outstanding efforts of John Bradley,” says Barry Macha, TDCAA President. “John’s contributions to DWI enforcement in the field of ensuring the availability of evidence to prosecute drunk drivers make him a champion not so much of prosecutors but of the driving public of Texas,” adds C. Scott Brumley, TDCAA Secretary/Treasurer. Bradley is the third Williamson County DA to win this award, along with Ken Anderson and Ed Walsh.

Each year the Criminal Justice Section of the State Bar selects its jurist, criminal defense attorney, and prosecutor of the year. The prosecutor of the year is nominated by TDCAA’s nominations committee, approved by TDCAA’s board of directors and the Criminal Justice Section of the State Bar of Texas and presented by tradition at the prosecutors’ annual conference every September.

Judge Judy Hobbs Awarded “Judge of the Year” - Twice!

The Honorable Judy Schier Hobbs, Justice of the Peace for Williamson County, Precinct 4, was awarded “Judge of the Year” by the Central Texas Justices of the Peace and Constables Association (CTJPCA) and by the Texas Justice Court Judges Association (TJCJA).

The Central Texas Justice of the Peace and Constables Association was formed by a group of Justices of the Peace and Constables from twenty-eight counties that make up District 7 in the Justice of the Peace and Constables State Association. The Texas Justice Court Judges Association is an organization representing Court Judges and Clerks across the State of Texas.

Judge Hobbs is in her 7th term of office in Williamson County having first been sworn to office in May of 1982. She is a lifelong resident of Precinct Four with a rich history of community service. She is a member of each of the Taylor, Round Rock and Hutto Chambers of Commerce, a member of the Taylor Area Businesswomen Association, East Williamson County Interagency Association, Eastern Star, and Brushy Creek Baptist Church. She often provides public education by speaking to local schools and civic groups.



Recognized for Excellence

SEPTEMBER 30, 2009

POPULAR ANNUAL FINANCIAL REPORT

Sheriff James R. Wilson Named “Sheriff of the Year”



Williamson County Sheriff James R. Wilson was selected Sheriff of the Year by the 2008 National Crisis Intervention Team (CIT) Conference Committee. Sheriff Wilson was honored November 5, 2008, at the Hyatt Regency in Atlanta, Georgia. The nomination categories are representative of outstanding performance of individuals nationwide who have shown exemplary dedication to those suffering from mental illness. The National CIT conference is sponsored by National Alliance on Mental Illness (NAMI), which is well known for their advocacy efforts and collaborations nationwide between law enforcement, mental health professionals, and the mental health community.

Sheriff Wilson has been instrumental with his pioneering ideas and support to law enforcement, the public, and the mental health structure in Williamson County by supporting those with mental illness. Sheriff Wilson has accomplished this by providing programs and services to those in crisis and diverting those who require treatment from incarceration to appropriate programs. Williamson County saved \$2,303,400.00 cumulatively from 2006-2008 due to jail diversions. The jail diversions totaled 1,088 people that were served by receiving services in some other manner than in a jail setting.

Crisis Intervention Team

The Crisis Intervention Team (CIT) consists of highly trained Sheriff's Office law enforcement officers that provide crisis intervention assistance to the citizens of Williamson County.

The Crisis Intervention Team offers assistance to those suffering from emotional and psychological issues and assists them in obtaining the appropriate social service available to their specific need. Each member of the crisis team is licensed by the State of Texas with specific training in mental health, crisis intervention, first aid, CPR and are licensed Peace Officers with the Williamson County Sheriff's Office.

Sheriff Wilson and his staff are committed to the citizens of Williamson County 24 hours a day. Their guidance and commitment to the Crisis Intervention Team brings this valued service to the community.

To Reach a Crisis Intervention Team Member:

- For Emergencies: Call 911 for assistance
- For Non-Emergencies: Call the Williamson County Sheriff's Office at 512/943-1300 or access our website at www.wilco.org/CountyDepartments/SheriffsOffice/CrisisInterventionTeam for more information.



Mobile Outreach Team

The Williamson County Sheriff's Office Crisis Intervention Team (CIT) and the Williamson County Mobile Outreach Team (MOT) received the 100 Club of Central Texas Award for Outstanding Team for 2008. This is the second time CIT has received this award, having first received it in 2006. The 100 Club of Central Texas is a 501 (c) (3) non-profit charitable organization providing financial, legal and emotional support to families of first responders who are killed in the line of duty in Travis, Hays, Bastrop, Williamson and Caldwell counties.

MOT was established in September 2004 to serve the growing mental health needs of the county. The team currently is comprised of five mental health specialists and one unit director. They responded to 2,423

calls for psychiatric emergencies in 2008, an increase of 40% since 2006.

In November 2005, the Williamson County Sheriff's Office was tasked with the responsibility of crisis intervention for psychiatric emergencies throughout the county, and the Crisis Intervention Team (CIT) was born. The unit, comprised of ten specialize mental health officers and one lieutenant responded to 3,194 calls for psychiatric emergencies in 2008, an increase of 40% since 2006.

Together, the two teams have diverted hundreds of people from the criminal justice system resulting in a savings of more than \$4.9 million to Williamson County since the teams were created. In addition, calls to Emergency Medical Services (EMS) have been diverted leav-

ing EMS available to respond to medical emergencies, and the number of people taken to state mental hospitals has been significantly reduced.

The effectiveness of the Crisis Intervention Team and Mobile Outreach Team is due to their professionalism, expertise and dedication. Their progressive team approach in dealing with mental health has been used as a model in other counties.

The award was presented at the 26th Annual Awards Banquet for the 100 Club of Central Texas. The 100 Club honors area first responders for exemplary acts of duty, having been nominated by their departments and judged by a panel of retired first responders. These awards are the community's way of saying "Thank you" and showing appreciation for a job well done.

"THE TWO TEAMS

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CRIMINAL JUSTICE

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TO WILLIAMSON

COUNTY"



Members of the Mobile Outreach Team are (left to right):

Dylan Peeples, Michelle Reyna, Molly Nicholls, Annie Burwell, Terri Cross, Hope Moreno

wilcomentalhealth.org
Serving the citizens of Williamson County, Texas

County Services at a Glance

SEPTEMBER 30, 2009

POPULAR ANNUAL FINANCIAL REPORT

How Your Tax Dollars are Spent



General Government includes the offices of the County Judge, County Commissioners, County Tax Assessor/Collector, County Treasurer, County Auditor, Building Maintenance, Elections, Human Resources, Information Technology and Purchasing.



Law Enforcement consists of the County Sheriff, County Jail, County Constables for all 4 districts and Juvenile Services.



Emergency Services is made up of EMS, Haz-Mat, Emergency Management, 911 Communications, Radio Communications and Mobile Outreach.



The Judicial Branch includes 5 District Courts, 4 County Courts, 4 Justice Courts, the District Attorney, the County Attorney as well as the District and County Clerks.



Community Services consists of Veteran Services, Public Health and Welfare, County Parks & Recreation, the Williamson County Museum, the Recycling Center, the Agricultural Extension Service and the Williamson County Regional Animal Shelter.



Williamson County EMS



Southwest Regional Park



Road & Bridge

COMMUNITY SERVICES
CONSISTS OF
VETERAN SERVICES,
PUBLIC HEALTH AND
WELFARE, COUNTY
PARKS &
RECREATION, THE
WILLIAMSON COUNTY
MUSEUM, THE
RECYCLING CENTER,
THE AGRICULTURAL
EXTENSION SERVICE
AND THE WILLIAMSON
COUNTY REGIONAL
ANIMAL SHELTER.



Williamson County Emergency Management



Williamson County Precinct Two



Judge Stubblefield



Williamson County Regional Animal Shelter



Williamson County Sheriff's Honor Guard

Spotlight: Geographic Information Systems

SEPTEMBER 30, 2009

POPULAR ANNUAL FINANCIAL REPORT



IH-35 over the San Gabriel River in Georgetown

Williamson County makes use of technology called Geographic Information Systems (GIS) to improve business processes, track assets, reduce emergency response times, assist citizens, businesses and developers, and much more.

A geographic information system manages geographically-referenced data and associated information (information that is connected to some place on the earth). The term GIS refers to a combination of data, hardware, software, processes, and people that create an information system based on a featured real world location. In other words, data can be connected by place, not just matching attributes. Put simply, two things can be related because they are in the same physical area, even if they don't share any other common values.

Most of the information managed by county governments is based on location, such as: parcels, addresses, streets, and infrastructure locations. This means that all County departments can benefit in some way from GIS technologies, and that the County as a whole can provide better service to the Citizens. Benefits can be realized by the integration of efficient technologies – real-time data sharing and linking of disparate systems – into current business practices.

Williamson County has a dedicated team of GIS professionals in the GIS & 9-1-1 Addressing Division to assist departments with using, creating, and disseminating GIS data. The staff also maintains the official address list and the 9-1-1 telephone system database.

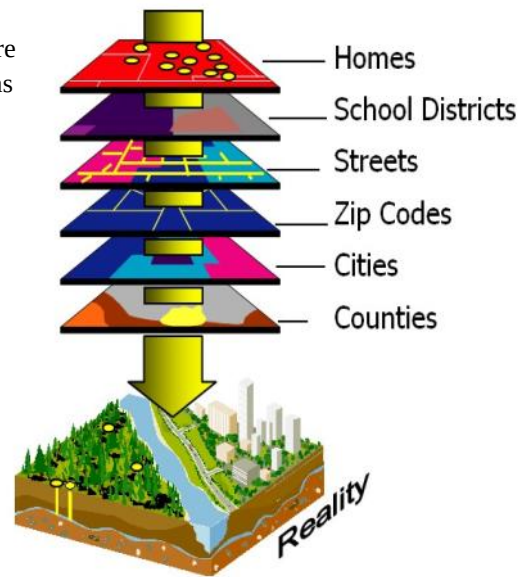
Over the past 4 years, the County has embraced the use of this technology and has been able to save a great deal of time and money on many projects and efforts through the use of GIS. For example, the GIS & 9-1-1 Addressing team has worked with the Sheriff's Office on crime analysis, Emergency Management during emergencies such as flooding and tornados, the County and Cities Health District with location data on restaurants and daycares and with Road and Bridge on road projects. The GIS & 9-1-1 Addressing Division also works closely with other regional entities that use addressing data for voter registration, postal delivery, flood plain mapping, and more. The public can access PDF maps, interactive maps, GIS data, and more on the County's web site at www.wilco.org/maps.

"THE COUNTY HAS
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DEAL OF TIME AND
MONEY ON MANY
PROJECTS AND
EFFORTS THROUGH
THE USE OF GIS"

GIS combines multiple layers of information in order to show a complete picture of geographic areas. This complete picture enables better long-term planning as well as more efficient public services saving taxpayer dollars (right).



GIS assisted in the assessment of wind damage after a recent storm in Taylor (top). The aerial photo on the right was used to help prepare emergency response plans for an event at the new Cedar Park Event Center.



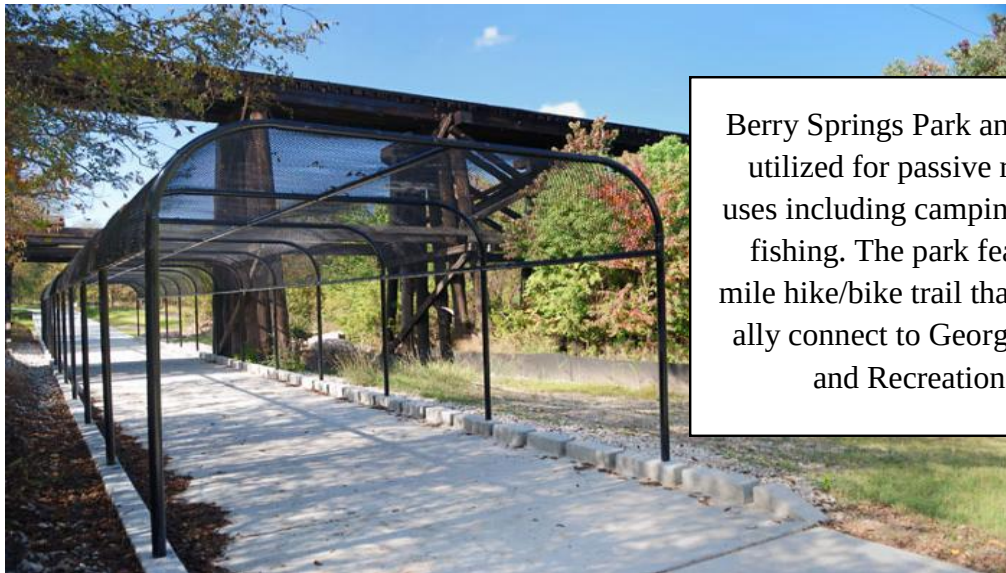
Spotlight: Capital Projects

SEPTEMBER 30, 2009

POPULAR ANNUAL FINANCIAL REPORT



The Williamson County Southwest Regional Park in Leander will soon have a new spray park which will include bubbling geysers, water jets and water falls and is scheduled to open in time for the Summer of 2010. This project is part of a bond election that voters approved in 2006.



Berry Springs Park and Preserve is utilized for passive recreational uses including camping, hiking and fishing. The park features a 2.5 mile hike/bike trail that will eventually connect to Georgetown Parks and Recreation trails.

J.B. & HALLIE JESTER WILLIAMSON COUNTY ANNEX

Officials broke ground on the new County Annex facility at 1801 E. Old Settler's Blvd. in Round Rock on April 23rd, 2009. The new annex, which is approximately 29,000 square feet, will house the offices of the Precinct One Commissioner, Justice of the Peace, and Constable and the Tax Assessor/Collector's Round Rock Office. An additional smaller building, approximately 6,500 square feet, will house an Emergency Medical Services (EMS) substation as well as a Sheriff's Office substation. Project completion is scheduled for the Spring of 2010.



Spotlight: Capital Projects

SEPTEMBER 30, 2009

POPULAR ANNUAL FINANCIAL REPORT



A new communications tower in northwestern Williamson County near Florence should improve emergency response times across the County. Construction of the tower began in the summer of 2009 and was activated in December. Since activating the tower, emergency operators are reporting improved radio signals and sharper radio frequencies throughout much of Williamson County. (left)

Ronald Reagan Boulevard construction in Precinct 2 has been completed. Phases 3 & 4 in Precinct 3 are currently under construction. (right)



For more information about Williamson County's Road Bond Program, go to: www.roadbond.org.

Major Capital Projects Annual Expenditures FY 2009

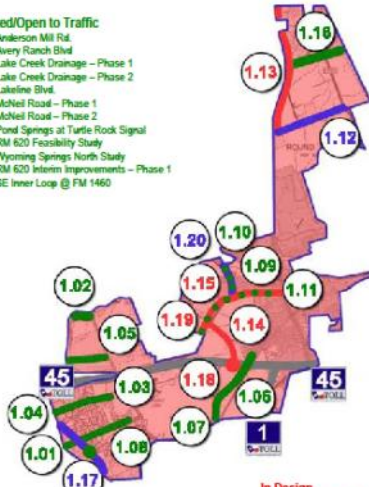
Project Name	\$M	Type
Pond Springs Road Phase II	\$1.8	Road
Williams Drive	\$5.5	Road
CR 175 Extension	\$1.7	Road
CR 111/Westinghouse Road	\$3.5	Road
Radio Towers	\$1.1	Other
Round Rock Annex	\$3.6	Building
US 79 Section 5A	\$10.1	Road
US 79 Section 5B	\$7.7	Road
US 79 Section 3	\$3.5	Road
US 183 San Gabriel to SH 29	\$5.3	Road
FM 2338 FM 3405 Reagan Blvd	\$2.1	Road

Current Road Projects:

PRECINCT 1 COMMISSIONER BIRKMAN

Completed/Open to Traffic

- 1.01 Anderson Mill Rd.
- 1.02 Avery Ranch Blvd
- 1.03 Lake Creek Drainage - Phase 1
- 1.04 Lake Creek Drainage - Phase 2
- 1.05 Lakeline Blvd.
- 1.06 McNeil Road - Phase 1
- 1.07 McNeil Road - Phase 2
- 1.08 Pond Springs at Turtle Rock Signal
- 1.09 RM 620 Feasibility Study
- 1.10 Wyoming Springs North Study
- 1.11 RM 620 Interim Improvements - Phase 1
- 1.16 SE Inner Loop @ FM 1460



Statement of Activities—2009

SEPTEMBER 30, 2009

POPULAR ANNUAL FINANCIAL REPORT

The Statement of Activities provides readers with an overview of money received and spent during the year in the County *as a whole*, in an approach similar to a private-sector business. Explanations of these accounts are provided as a tool to understanding these activities.

Money Received

Property taxes come from three different sources: taxes for general purposes (\$.271), taxes for road & bridge purposes (\$.029) and taxes for debt service (\$.1681) to repay debt of the County. The total tax rate for 2009 was \$.4683 per \$100 value and was composed by the total of these three purposes.

Charges for Services are monies received from the public when the County performs a service to the citizens; such as, Emergency Medical Services. Operating Grants & Contributions is money the County receives from other governmental agencies, corporations, and private contributors. Investment Earnings is interest earned on County investments. Miscellaneous is money received that does not fit in the above mentioned accounts but are still classified as revenue.

Services Rendered

This is money spent to provide services to citizens.

See page 14 of this report for a detailed explanation of what services are included in each of the categories: General Government, Public Safety, Transportation Support, Judicial Services and Community Service.

Williamson County Financial Activity Statement			
Money Received		2009	2008
Property Taxes:			
Levied for general purposes	\$89,753,407	\$81,973,085	
Levied for road & bridge	10,894,429	10,376,729	
Levied for debt service	55,094,237	54,244,437	
Other taxes	542,286	558,929	
Charges for Services	33,144,768	34,153,059	
Operating grants & contributions	7,218,056	7,373,406	
Capital grants & contributions	62,746,368	1,807,836	
Investment earnings	9,017,001	14,777,336	
Miscellaneous	30,187	124,575	
Total Money Received	\$268,440,739	\$205,389,392	
Services Rendered			
General Government	\$27,928,481	\$24,893,815	
Public Safety	72,323,851	61,670,538	
Transportation Support	31,965,828	70,415,173	
Judicial	18,790,314	17,135,891	
Community Services	15,523,563	11,981,593	
Conservation	187,912	0	
Interest on long-term debt	34,418,384	34,786,909	
Total Services Rendered	\$201,138,333	\$220,883,919	
Monies Received over Services Rendered	\$67,302,406	-\$15,494,527	

Increases in Tax Revenues is due to increased property values. The total taxable assessed value went from \$29 billion in 2008 to \$33 billion this year.

Capital Grant Contributions increased significantly due to the contribution of Williams Drive (aka FM2338) from the State of Texas. Several other roads were also contributed from local developers.

The decrease of Transportation Support is due to a significant number of completed projects transferred to other entities in 2008 for ongoing maintenance.

Statement of Net Assets—2009

SEPTEMBER 30, 2009

POPULAR ANNUAL FINANCIAL REPORT

Williamson County Condensed Statement of Net Assets		
Assets	2009	2008
Current Assets	\$472,162,290	\$385,224,262
Capital Assets	\$431,736,280	\$360,877,814
Total Assets	\$903,898,570	\$746,102,076
Liabilities		
Current Liabilities	\$27,752,483	\$19,425,125
Noncurrent Liabilities	\$791,418,896	\$709,252,166
Total Liabilities	\$819,171,379	\$728,677,291
Net Assets		
Invested in Capital Assets, net of Related Debt	\$199,531,984	\$140,117,628
Restricted	\$49,826,237	\$37,344,812
Unrestricted	(\$164,631,030)	(\$160,037,655)
Total Net Assets	\$84,727,191	\$17,424,785

*The Financial Position Statement shown does not conform to generally accepted accounting principles (GAAP). The purpose of this presentation is to provide the citizen with a summarized version of the information contained in the County's Comprehensive Annual Financial Report (CAFR).

The Condensed Statement of Net Assets includes all funds to provide an overall picture of County-wide finances.

Benefits

Current Assets include:

- Cash on-hand to pay obligations
- Accounts Receivable
- Prepaid items
- Inventory

Capital Assets include:

- Land
- Buildings
- Infrastructure
- Equipment
- Construction in Progress

Obligations

Current Liabilities include:

- Accounts Payable
- Accrued Liabilities
- Unearned Revenue
- Accrued Interest Payable

Non-current Liabilities are items that are due in more than one year.

Net Assets

Restricted Assets include:

- Debt Service
- Road & Bridge
- Conservation Foundation
- Tobacco Fund
- Other purposes that limit the use of certain assets

Unrestricted Net Assets are items that do not have to be held for specific reasons.

Financial Information—2009

SEPTEMBER 30, 2009

POPULAR ANNUAL FINANCIAL REPORT

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Fiscal Year Ended September 30, 2009	
Revenue	
Taxes	\$90,439,676
Fees of Office	8,248,339
Fines & Forfeitures	4,343,820
Charges for Services	9,181,178
Intergovernmental	1,689,590
Investment Income & Other	1,472,815
Total Revenue	\$115,375,418
Expenditures	
Current:	
General Government	\$21,368,442
Public Safety	59,594,234
Judicial	16,337,727
Community Services	9,455,600
Lease Principal and Interest	185,486
Capital Outlay	3,651,719
Total Expenditures	\$110,593,208
Excess of Revenues over Expenditures	\$4,782,210
Other Financing Sources (Uses)	
Transfers In	\$34,123
Transfers Out	(1,808,174)
Capital Lease Issued	0
Proceeds from Sale of Capital Assets	160,086
Total Other Financing Sources (Uses)	-\$1,613,965
Net Change in Fund Balances	\$3,168,245
Fund Balance, Beginning	49,337,191
Fund Balance, Ending	\$52,505,436

balance at any given time. Any excess fund balance over this goal should be limited to the use of one-time extraordinary items, thus reinforcing the fiscal discipline of funding annual costs from annual revenues. Some examples of extraordinary items include but are not limited to tax rate stabilization, capital improvement needs and reduction of debt. Fund balance is a vital component used by financial institutions in analyzing and determining the County's bond ratings. A high bond rating leads to lower costs, thus resulting in lower taxes for citizens.

The General Fund is the main operating fund of the County, which includes services to citizens such as protection of life (law enforcement and 911 communications) and community services (parks and public welfare). Collection of taxes is the largest source of funds for Williamson County, totaling 78.4% in 2009. Citizens paid \$.271 per \$100 property value for General Fund purposes. The next largest source of funds was from charges for services and fees of office, totaling 7.1% of total revenue.

The largest share of expenditures was spent on public safety for our citizens, totaling 53.9% in 2009. The money was used for things such as emergency vehicles, juvenile services, and EMS. The next largest share of money spent was on general government, totaling 19.3%. The County affects each and every citizen from birth certificates, to public records, to vehicle registration, to voter registration, collection of taxes, marriage licenses, and all the way through to death certificates.

A positive General Fund Balance is an indicator of a healthy operating environment. Due to sound fiscal management, Williamson County's General Fund Balance has continuously increased over the last 10 years by a total of \$44 million. The County's fiscal plan is to have 30% of total annual operating expenditures (approximately 4 months) in the fund

Financial Information—2009

SEPTEMBER 30, 2009

POPULAR ANNUAL FINANCIAL REPORT

Road and Bridge Fund

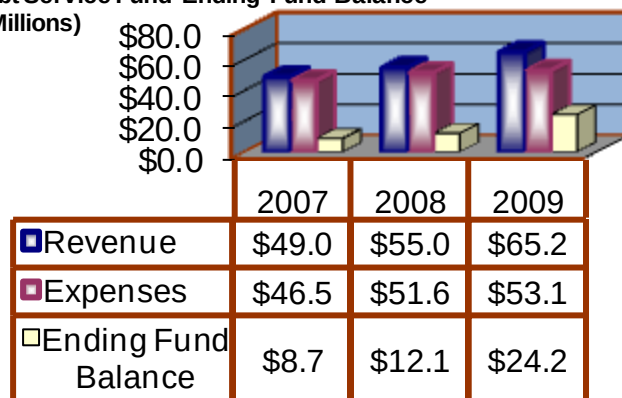
The Road & Bridge Fund is a special revenue fund used to account for money received from taxes, vehicle registration and rebates from the State of Texas. Expenditures in this fund are for maintenance and construction of County roads and bridges.

The chart provided illustrates the fund's revenue, expenses, and ending fund balance over the past three years.

Road and Bridge Fund Ending Fund Balance
(\$Millions)



Debt Service Fund Ending Fund Balance
(\$Millions)



Debt Service Fund

The Debt Service Fund is used to account for the accumulation of resources for, and payment of, general long-term debt, principal, interests and costs.

In order to fulfill the demands of a growing economy, the County is in need of new infrastructure that required new issuance of debt this year.

The chart shown here compares revenues, expenditures and fund balance to over the last three years.

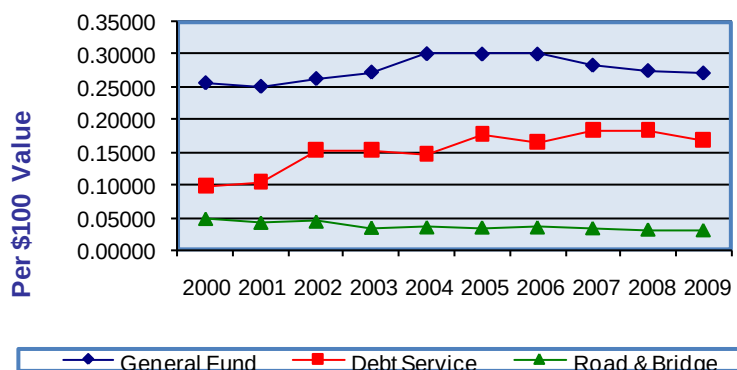
Tax Rate

Williamson County determines tax rates in three areas: the General Fund, Debt Service, and Road & Bridge. Therefore, existing debt is a factor in the County's tax rate. The 2009 tax rate was \$.4683 per \$100 value and was separated as follows: \$.271 for General Fund, \$.1681 for Debt Service, and \$.029 for Road and Bridge.

The graph shown here reflects the increases in taxes by each source since 2000 when the total tax rate was \$.4000. The majority of this \$.0683 increase in the last 10 years is from the \$350 million voter-authorized debt for road improvements and parks in 2000 and 2007.

In all, population has increased by 63.5% since 2000, and the tax rate has increased by \$.0683 per \$100 value.

Tax Rate History



Looking Forward

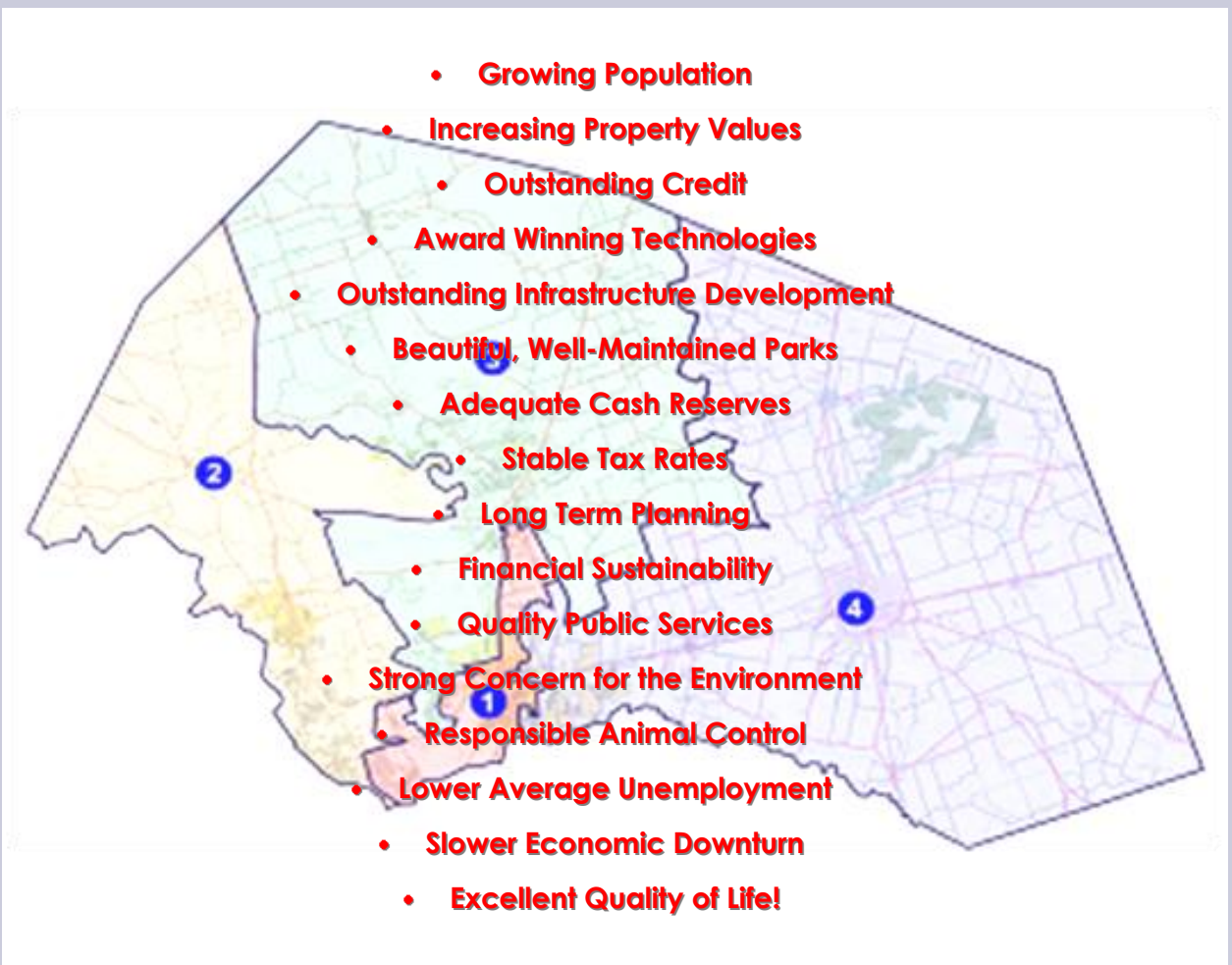
SEPTEMBER 30, 2009

POPULAR ANNUAL FINANCIAL REPORT

Excellent Credit and a Positive Outlook

Williamson County maintains an “AA+” bond rating from Standard & Poor’s and an “Aa2” rating from Moody’s Investment Services for certificates of obligation (Commissioners’ Court authorized) and general obligation debt (voter-authorized). According to Standard & Poor’s, “The stable outlook reflects the county’s deep, diverse, stable, and expanding economic base. The stable outlook also reflects the expectation that management will maintain its sound financial position while undertaking a significant capital program and that management will adhere to managing the overall direct debt position by maintaining annual debt service expenditures at roughly \$51 million annually.” High bond ratings allow the County to borrow money at low interest rates, saving the County millions of dollars in future borrowing costs. This benefit is passed to citizens in the form of reduced taxes.

“We are still looking at growth even though the rest of the country is in a recession,” said David Flores, County Auditor. County Judge Dan A. Gattis also cited Williamson County’s robust economy as an alluring quality to lenders. “We’re very fortunate we still have growth. The previous court and this court has been pretty prudent in maintaining cash-ending, or savings, that we can use to stabilize our budget. We’re going to come through this [economic downturn] looking very good,” Judge Gattis said.



We're on the Web!

Please visit our website at: www.wilco.org/CountyDepartments/CountyAuditor



County Auditor's Office:

David U. Flores, County Auditor

Julie Kiley, First Assistant County Auditor

Assistant County Auditors:

Accounts Payable / Payroll:

Donna Baker, Manager
Nicole Alderete
DeForrest Allen
Karen Brazier
Debbie Frazier
Joyce Gadison
Jeannie Shutey
Jean Smith
Kathleen Wolt

Financial Accounting:

Melanie Denny, Director
David Dukes
Karen Knightstep
Stephanie McCandless
Michelle McMinn
Lisa Moore
Pam Navarrette
Kurt Showalter

Internal Audit:

Kathy Wierzowiecki, Director
Jim Gilger
Diane Gray
Melissa Jones
Jalyn Morris
Dani Richardson
Ardis Rike



*Williamson County, Texas
Office of the County Auditor
710 S. Main Street, Suite 301
Georgetown, Texas 78626
512/943-1500*

*Popular Annual Financial Report
September 30, 2009*

Grand Opening Donations, B/A, 4/6/10

Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Lisa Moore, County Auditor
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 for the Round Rock Annex Grand Opening donations:

Background

The following firms donated money to be used for the Round Rock Annex Grand Opening:

Baker Drywall Austin, Ltd., \$100
 Air Communications Co, Inc./Kelly Pneumatic Tube Systems, \$100
 Hidell Builders Supply, Inc., \$100
 Haegelin Construction Co., Ltd., \$100
 Allied Electric Services, Inc., \$100
 Alpha Painting & Decorating Co., Inc., \$150

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0000.367400	Donations	\$650.00	01

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Lisa Moore
 Started On: 03/30/2010 09:14 AM
 Final Approval Date: 03/31/2010

Grand Opening Donations, B/A, 4/6/10

Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Lisa Moore, County Auditor
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 use of the Round Rock Annex Grand Opening donations:

Background

The following firms donated money to be used for the Round Rock Annex Grand Opening:

Baker Drywall Austin, Ltd., \$100
 Air Communications Co, Inc./Kelly Pneumatic Tube Systems, \$100
 Hidell Builders Supply, Inc., \$100
 Haegelin Construction Co., Ltd., \$100
 Allied Electric Services, Inc., \$100
 Alpha Painting & Decorating Co., Inc., \$150

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0211.003670	Use of Donations	\$650.00	01

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Lisa Moore
 Started On: 03/30/2010 09:21 AM
 Final Approval Date: 03/31/2010

**Proposed or Potential Purchase Or Lease of Real Property By The County
For Facilities, or Sale of County Owned Property
Commissioners Court - Regular Session**

Date: 04/06/2010
Submitted By: Prejean Henry, County Attorney
Submitted For: Prejean Henry
Department: County Attorney
Agenda Category: Executive Session

Information

Agenda Item

Discuss real estate matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.0721 Deliberation Regarding Real Property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.)

1) Proposed or potential purchase or lease of property by the County

- Possible purchase of property for County facility or facilities location

2) Proposed or potential purchase, lease or exchange of County-owned property

- Possible sale of County real property

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Prejean Henry
 Started On: 03/30/2010 01:51 PM
 Final Approval Date: 03/31/2010

Discuss Real Estate Matters

Commissioners Court - Regular Session

Date: 04/06/2010
Submitted By: Charlie Crossfield, Road Bond
Submitted For: Charlie Crossfield
Department: Road Bond
Agenda Category: Executive Session

Information

Agenda Item

Discuss real estate matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.0721 Deliberation Regarding Real Estate Property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with third person.)

1. Proposed or potential purchase or lease of property by the County:
 - a) Discuss proposed acquisition of property for right-of-way for RM 2338 Phase II.
 - b) Discuss proposed acquisition of property for right-of-way for SH 195 0.805 South of Bell County Line to IH 35.
 - c) Discuss proposed acquisition of property for right-of-way for US 183 Extension from 1,000 feet South of San Gabriel to 1,000 feet North of SH 29.
 - d) Discuss proposed acquisition of property for right-of-way for O'Connor Boulevard and 620 project.
 - e) Discuss proposed acquisition of property for right-of-way for Ronald Reagan Blvd. Phase III and Phase IV.
 - f) Discuss proposed acquisition of property for proposed SH 29 project.
 - g) Discuss proposed acquisition of property for right-of-way on Haybarn Lane.
 - h) Discuss proposed acquisition of property for right-of-way on CR 274/San Gabriel Parkway.
 - i) Discuss proposed acquisition of property for right-of-way on CR 138.
 - j) Discuss proposed acquisition of property for right-of-way along Lakeline extension.
 - k) Discuss proposed acquisition of property for right-of-way along Great Oaks extension.

l) Discuss proposed acquisition of property for right-of-way along SW By-Pass.

m) Discuss proposed acquisition of property for right-of-way along Pearson and Neenah.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Charlie Crossfield Started On: 03/31/2010 07:58
AM

Final Approval Date: 03/31/2010

**Consultation with Attorney regarding Pending or Potential Claims and
Litigation or other confidential attorney-client matters
Commissioners Court - Regular Session**

Date: 04/06/2010
Submitted By: Prejean Henry, County Attorney
Submitted For: Prejean Henry
Department: County Attorney
Agenda Category: Executive Session

Information

Agenda Item

Discuss pending or contemplated litigation, settlement matters and other confidential attorney-client legal matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)

Litigation or claims or potential litigation or claims against the County or by the County and/or other confidential attorney-client matters, including contracts (discussion and possible action)

___Status Update-Pending Cases or Claims

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Prejean Henry Started On: 03/30/2010 01:45 PM
 Final Approval Date: 03/31/2010