

NOTICE TO THE PUBLIC
WILLIAMSON COUNTY COMMISSIONER'S COURT
FEBRUARY 8TH, 2011
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 – 14)

5. Discuss and consider approving a line item transfer for the District Clerk's Records Mgmt Fund

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0386-0386-004550	DC Rec Mgmt/Imaging	\$6,089.28	
To	0386-0386-001107	DC Rec Mgmt/PT Salary	\$3,520.00	
To	0386-0386-002010	DC Rec Mgmt/FICA	\$269.28	
To	0386-0386-003006	DC Rec Mgmt/Office Equip	\$2,300.00	

6. Discuss and consider approving a line item transfer for JP 4.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0454-001100	Salaries	\$949.68	
To	0100-0454-001107	Temp Labor	\$949.68	

7. Discuss and consider approving a line item transfer for Facilities.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0509-004510	Facility Maintenance & Repair	15000	
To	0100-0509-004100	Professional Services	15000	

8. Consider approving the investment reports for September, October, November and December 2010 and the Quarter ending September 30, 2010 and the Quarter ending December 31, 2010 which were approved by the investment committee on January 24 2011.
9. Acknowledge and enter into the official minutes of the Commissioners Court that David Flores, County Auditor, as a member of the Williamson County Investment Committee, has achieved the requisite ten hours of Public Funds Investment Act training per the requirements of the Williamson County Investment Policy.
10. Acknowledge and enter into the official minutes of the Commissioners Court that Dan Gattis, County Judge, as a member of the Williamson County Investment Committee, has achieved the requisite ten hours of Public Funds Investment Act training per the requirements of the Williamson County Investment Policy.
11. Consider approving the Treasurers Report on the Williamson County Finances for December 2010.
12. Consider authorizing the transfer of various equipment and a vehicle through inter-office transfer, auction, and donation.
13. Discuss and take action on road closures for Jarrell Rock Solid Spring Festival. This event includes a 5K Walk/Run, Parade and a Car & Motorcycle Show. This has been through the Road Closure Process.
14. As per articles 2.133 and 2.134 of the Code of Criminal Procedure I am attaching a copy of the Precinct 4 Constables 2010 Racial Profiling report for your approval.

REGULAR AGENDA

15. Hear an update on the Public Safety Technology Program
16. Discuss and take appropriate action on road bond program.

17. Discuss and take action on the West Ridgewood road closure for the RM 2338 Pass Through Project construction.
18. Consider authorizing County Judge to execute a Special Warranty Deed for 0.481 acres, more or less, to the City of Georgetown for \$12,500.
19. Consider authorizing County Judge to execute a Possession and Use Agreement with William Slade Sullivan regarding right-of-way on Ronald Reagan Blvd. (P2)
20. Discuss and take appropriate action regarding parking facilities for the public and County employees in Georgetown.
21. Discuss and take appropriate action on determination letter for a 309 acre tract, Testamentary Trust of Marvin August Andres for Richard Lee. Tract is located at 2501 CR 234, Georgetown.
22. Discuss and take appropriate action on the potential substantial amendment to the FY10 CDBG Action Plan to include the funding of the Bagdad Activity Center.
23. Discuss and take appropriate action concerning 2% Medicaid payment rate reduction, as impacts the county indigent health care program.
24. Consider and take appropriate action on a no cost modification to the Intergovernmental Services Agreement between Williamson County and ICE to allow Immigration and Customs Enforcement (ICE) staff at the T. Don Hutto Residential facility to use the fitness area at the facility.
25. Discuss and take appropriate action regarding salary requests which exceed those authorized by County Policy.
26. Discuss and take appropriate action on the Burn Ban.
27. Discuss and take possible action regarding Texas legislative issues and bills that relate to county business.
28. Consider re-awarding annual contract for Backup Generator Maintenance for Facilities Maintenance Department to Allegiance Power Systems
29. Consider authorizing advertising and setting date of March 1, 2011 at 2:00 pm in the Purchasing Department to receive Proposals for Food Services for the Williamson County Jail
30. Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment for Victim's Assistance donations:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0000.367400	Donations	\$191.25	01

31. Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment for the use of Victim's Assistance donations:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0560.003671	V. A. Donations	\$191.25	01

32. Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment for Park Donations:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0000.367403	Park Donations	\$1,440.00	01

33. Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge use of Park Donations:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0510.003670	Use of Donations	\$1,440.00	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)."

34. 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 of lease of property by the County:

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

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

c) Discuss proposed acquisition of property for right-of-way for Ronald Reagan Blvd.

Phase II project from FM 3405 to Reagan Blvd.

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

e) Discuss proposed acquisition of property for proposed SH 29 Safety Improvement project.

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

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

h) Discuss proposed acquisition of property for right-of-way along Pearson and Neenah.

i) Discuss proposed Northwoods Road District.

j) Discuss conveyance of University Boulevard right-of-way.

k) Discuss proposed acquisition of property for right-of-way for US 79 Section 3 from East of Hutto to CR 402.

l) Discuss proposed realignment project along FM 1660.

m) Discuss proposed acquisition of property for right-of-way along Pond Springs Road.

n) Discuss proposed acquisition of property for right-of-way along Chandler III A.

35. 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.), including the following:

a) Cause No. 10-1166-C277; GTE Southwest Incorporated d/b/a Verizon Southwest vs. Williamson County, in the District Court of Williamson County, Texas, 277th Judicial District.

36. 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.), including the following:

a) Litigation or claims or potential litigation or claims against the County or by the County.

b) Status Update-Pending Cases or Claims

c) Cause No. 06-453-C277; Kerry Heckman et al. v. Williamson County, et al., In the District Court of Williamson County, Texas, 277th Judicial District

d) Cause No. 10-1107-C368; Jana Duty, County Attorney of Williamson County, Texas vs. Dan A. Gattis, County Judge of Williamson County, Lisa Birkman, Cynthia Long, Valerie Covey, and Ron Morrison County Commissioners, David Flores, County Auditor, and Ashlie Koenig, Budget Officer; In the District Court, Williamson County, Texas, 368th Judicial District.

e) Cause No. 1:10-cv-869-LY; Heather Clark, David Claxton & David M. Compton v.

Williamson County; In the United States District Court for the Western District of Texas, Austin Division

f) Cause No. 1:10-cv-905; Kimberly Lee & Sharon McGuyer v. Williamson County; In the United States District Court for the Western District of Texas, Austin Division

g) Employment related matters.

h) Other confidential attorney-client matters, including contracts.

37. Discuss and take appropriate action on real estate.

38. Discuss and take appropriate action on pending or contemplated litigation, settlement matters and other confidential attorney-client legal matters, including the following:

a) Litigation or claims or potential litigation or claims against the County or by the County.

b) Status Update-Pending Cases or Claims

c) Cause No. 06-453-C277; Kerry Heckman et al. v. Williamson County, et al., In the District Court of Williamson County, Texas, 277th Judicial District

d) Cause No. 10-1107-C368; Jana Duty, County Attorney of Williamson County, Texas vs. Dan A. Gattis, County Judge of Williamson County, Lisa Birkman, Cynthia Long, Valerie Covey, and Ron Morrison County Commissioners, David Flores, County Auditor, and Ashlie Koenig, Budget Officer; In the District Court, Williamson County, Texas, 368th Judicial District.

e) Cause No. 1:10-cv-869-LY; Heather Clark, David Claxton & David M. Compton v. Williamson County; In the United States District Court for the Western District of Texas, Austin Division

f) Cause No. 1:10-cv-905; Kimberly Lee & Sharon McGuyer v. Williamson County; In the United States District Court for the Western District of Texas, Austin Division

g) Employment related matters.

h) Other confidential attorney-client matters, including contracts.

39. 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 _____, 2011 at _____ and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Line Item Transfer**Commissioners Court - Regular Session**

Date: 02/08/2011
Submitted By: Ashlie Koenig, County Judge
Department: County Judge
Agenda Category: Consent

Information**Agenda Item**

Discuss and consider approving a line item transfer for the District Clerk's Records Mgmt Fund

Background

Need to bring in a part-time person to handle a scanning project for records we've had stored in the basement area for some time now. These records are Juvenile files and due to confidentiality reasons as well as cost savings, it is better to assign this to an employee vs. outsourcing. The salary line item was based on \$11/hr, 20 hours per week for sixteen weeks.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0386-0386-004550	DC Rec Mgmt/Imaging	\$6,089.28	
To	0386-0386-001107	DC Rec Mgmt/PT Salary	\$3,520.00	
To	0386-0386-002010	DC Rec Mgmt/FICA	\$269.28	
To	0386-0386-003006	DC Rec Mgmt/Office Equip	\$2,300.00	

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Ashlie Koenig
 Started On: 01/28/2011 11:29 AM
 Final Approval Date: 02/01/2011

Line Item Transfer for JP 4

Commissioners Court - Regular Session

Date: 02/08/2011
Submitted By: Jessica Schmidt, J.P. Pct. #4
Submitted For: Jessica Schmidt
Department: J.P. Pct. #4
Agenda Category: Consent

Information

Agenda Item

Discuss and consider approving a line item transfer for JP 4.

Background

JP 4 is requesting a line item transfer from Salaries to Temp Labor in the amount of \$949.68 to cover labor expense for one Temp in Court Clerk position. We have one Temp in Court Clerk position on a probationary basis.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0454-001100	Salaries	\$949.68	
To	0100-0454-001107	Temp Labor	\$949.68	

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	County Judge Exec Asst.	Wendy Coco	02/01/2011 08:16 AM	APRV
4	Budget	Wendy Coco	02/03/2011 04:20 PM	APRV

Form Started By: Jessica Schmidt
 Started On: 01/31/2011 08:45 AM
 Final Approval Date: 02/03/2011

Line Item Transfer**Commissioners Court - Regular Session**

Date: 02/08/2011
Submitted By: Shirley Taylor, Facilities Maintenance
Department: Facilities Maintenance
Agenda Category: Consent

Information**Agenda Item**

Discuss and consider approving a line item transfer for Facilities.

Background

Funds needed in Professional Services for unexpected expenses due to parking garage closure.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0509-004510	Facility Maintenance & Repair	15000	
To	0100-0509-004100	Professional Services	15000	

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	County Judge Exec Asst.	Wendy Coco	02/03/2011 11:14 AM	APRV
4	Budget		02/03/2011 04:20 PM	NEW
Form Started By: Shirley Taylor			Started On: 02/03/2011 08:21 AM	
Final Approval Date: 02/03/2011				

Williamson County Investment Committee Meeting January 24 2011 Commissioners Court - Regular Session

Date: 02/08/2011
Submitted By: Celia Villarreal, County Treasurer
Submitted For: Vivian Wood
Department: County Treasurer
Agenda Category: Consent

Information

Agenda Item

Consider approving the investment reports for September, October, November and December 2010 and the Quarter ending September 30, 2010 and the Quarter ending December 31, 2010 which were approved by the investment committee on January 24 2011.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Investment Meeting January 24 2011](#)

Form Routing/Status

Form Started By: Celia Villarreal Started On: 01/27/2011 10:12 AM
Final Approval Date: 01/27/2011

**WILLIAMSON COUNTY INVESTMENT COMMITTEE
MEETING AGENDA
January 24, 2011
2:00 pm**

1. Accept/Approve agenda
2. Approve minutes of October 6, 2010
3. Review/Approve Investment Reports for September 2010, October 2010 , November 2010, & December 2010 and the Quarter Ending September 30, 2010
4. Accept Training Certifications for Dan A. Gattis, County Judge and David U. Flores, County Auditor
5. Economic Review
6. Misc.
7. Adjourn

WILLIAMSON COUNTY INVESTMENT COMMITTEE

MINUTES

October 6, 2010

The Williamson County Investment Committee met Wednesday, October 6, 2010, at 2:00 p.m. in the County Judge's Conference Room. Committee members present were; Dan A. Gattis, County Judge, Deborah M. Hunt, County Tax Assessor/Collector, David Flores, County Auditor and Vivian L. Wood, County Treasurer. Greg Warner and Nathan Smith, representing First Southwest Asset Management (FSAM) were also in attendance.

Mr. Gattis called the meeting to order at 2:04 p.m. The proposed agenda was accepted as presented. Minutes of July 28, 2010 were reviewed. A motion was made by Mr. Flores to accept the minutes as presented, second by Ms. Hunt. Motion carried.

The committee reviewed the Investment Report for July 2010 and August 2010. Mr. Flores made a motion to approve the Investment Reports, second by Ms. Hunt. Motion carried. Mr. Warner discussed the Repurchase agreement which will mature on December 15, 2010 in regard to investment opportunities for further investment of the remaining funds. He requested that that Ms. Wood check with Union State Bank in regard certificates of deposit.

The committee reviewed and discussed the Williamson County Investment Policy in regard to minor changes are recommended by FSAM to reflect the changes "Rule 2A7 of FEC". Mr. Gattis made a motion to approve the changes in the Investment Policy, second by Ms. Hunt. Motion carried.

Discussion was held in regard to the services FSAM provides to Williamson County. Ms. Wood, Ms. Hunt, and Mr. Flores commented on the quality and value of the service provided. Mr. Gattis made a motion to renew the First Southwest Asset Management Service Policy Agreement, second by Mr. Flores. Motion carried. Mr. Gattis thanked Mr. Warner and Mr. Smith for their service to Williamson County.

Ms. Wood updated committee members in regard to their continuing education requirements. Committee members requested information on the dates and location for the annual TEXPO conference. They were reminded of the upcoming GTOT conference in San Antonio, December 6, 7, & 8. Ms. Wood provided a brief update on the implementation of the Oracle Treasury Module. The process has been slow, testing is continuing, and it is anticipated that all testing and documentation input should be complete and ready to utilize within the next 30 days. The module will be included with the anticipated Oracle "12" update during this new fiscal year. Ms. Hunt commented in regard to the advances Tyler Technology has achieved with the tax system and that they were pleased with the results, thus far.

In the economic review Mr. Flores ask Mr. Warner's opinion on refunding of bonds in which Mr. Warner responded that if you can get better rates by all means do it. The two year Treasury that has been at 1.17 is now a five year Treasury at 1.17. Bond yields are down and are anticipated to stay down for some time. The ADP report came out in the negative. The economy is not improving and anticipated changes in the Fed Fund rates have been pushed back to March 2012. It is expected that the Investment pools will lower rates by the end of year. Go for cushion, look at step-ups and callable investments, and CD's are a great option. Mr. Smith provided some information on some bank CD's. Mr. Flores moved that the County Treasurer invest 15% of work portfolio and Judge Gattis second the motion which passed unanimously.

There being no other business, Mr. Gattis declared the meeting adjourned at 3:28 p.m.

SEPTEMBER 2010 COUNTY INVESTMENT

FY 2010

INTEREST RATE: TEXPOOL PRIME 0.275% - TEXPOOL 0.217% - TEXSTAR 0.211%

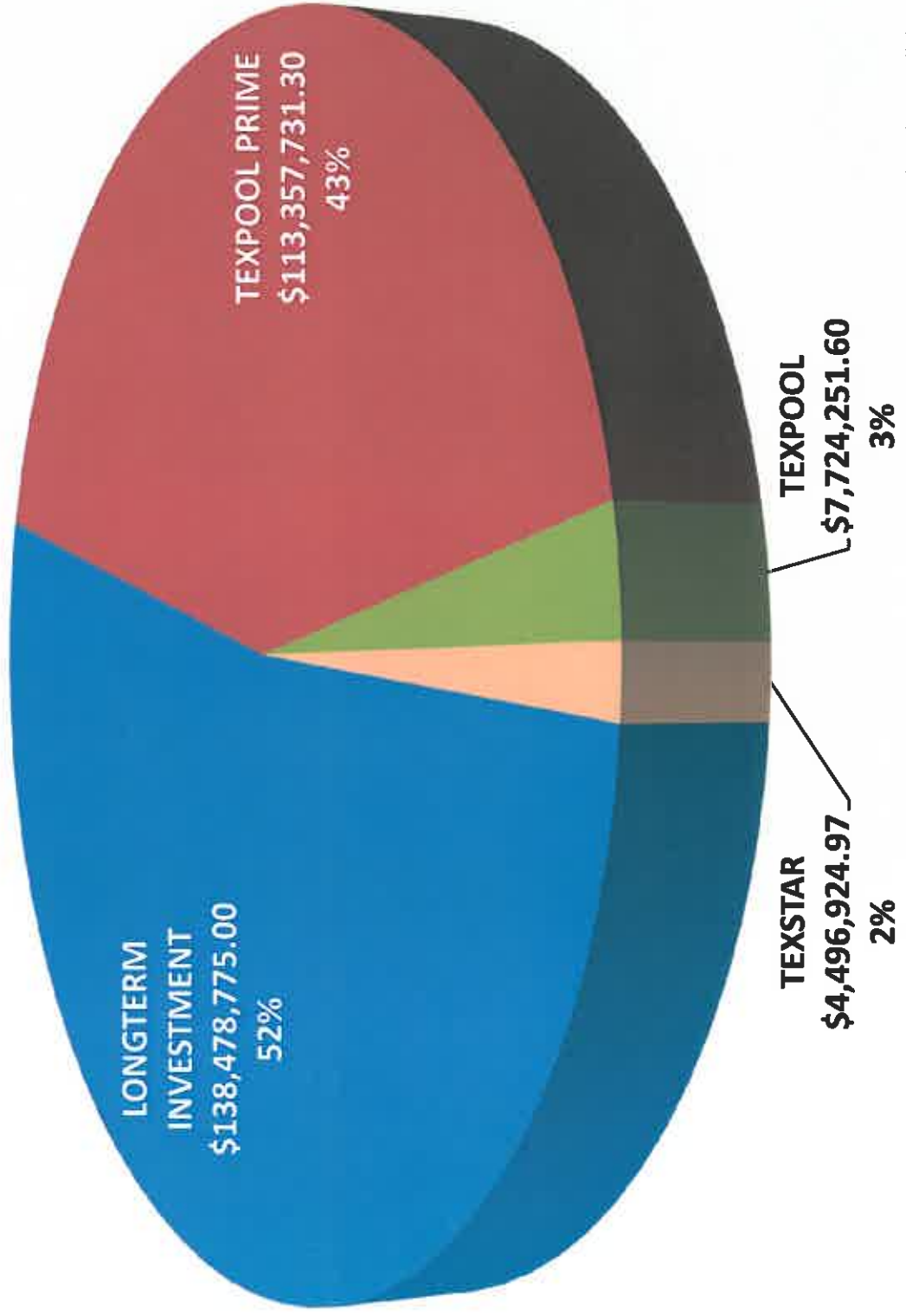
ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL
	BALANCE 8/31/10	TOTAL INTEREST	BALANCE 9/30/10	BALANCE 8/31/10	TOTAL INTEREST	BALANCE 9/30/10	BALANCE 8/31/10	TOTAL INTEREST	BALANCE 9/30/10	TOTAL BALANCE IN ACCOUNT 9/30/10	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE		
GENERAL FUND														
ADR FUND	179,410.80	31.93	179,442.73										31.93	179,442.73
CHILD SAFETY	78,441.19	13.94	78,439.94										13.94	78,439.94
CRTHSE SEC	77,529.07	13.04	77,542.91										13.84	77,542.91
CO RECORD ARC	406,127.22	72.23	406,199.45							1,300,000.00		5/7/11	72.23	1,706,199.45
COUNTY RMP	846,307.10	150.58	846,457.68										150.58	846,457.68
CT RPTR SVC	684,912.91	121.89	685,034.80										121.89	685,034.80
GENERAL FUND	36,298.96	6.44	36,320.59	28,301,792.67	6,904.93	28,331,097.60				18,998,300.00	22,500.00	10/1/10	29,311.37	47,366,718.19
JUSTICE CRT TECH	525,125.44	93.43	525,218.87										93.43	525,218.87
LIBRARY FUND	603,922.41	107.51	604,029.92										107.51	604,029.92
KARST	1,202,634.63	205.08	1,152,839.71										205.08	1,152,839.71
RMP	935,839.40	166.52	936,005.92										166.52	936,005.92
TOEQ AIR CHECK GRA	698,388.84	122.89	670,351.19										122.89	670,351.19
TOBACCO FUNDS	8,393.74	1.52	8,385.26										1.52	8,385.26
GEN FUND TOTAL	6,283,331.71	1,107.50	6,206,278.97	28,863,231.48	6,931.56	28,892,663.04	0.00	0.00	0.00	23,499,300.00	34,957.78	9/15/11	42,996.84	58,598,242.01
CO'S & BOND														
2007 PARK BONDS				1,306,143.18	266.28	1,096,218.88							266.28	1,096,218.88
2007 ROAD BONDS				4,320,070.45	924.90	1,991,255.06				10,064,475.00		10/14/10	924.90	12,045,730.06
CTIGROUP GLOBAL MARKETS: FLEX REPURCHASE														
C O SERIES 2006				21,844,327.03	4,915.86	21,764,400.57				81,595,000.00		12/15/10	4,915.86	81,595,000.00
GF BOND 01	3,055.65	0.60	3,056.25	11,136,346.74	2,429.00	10,269,936.82	258,401.16	38.24	155,510.25				2,467.84	10,428,503.32
PARKS LIMITED TAX BONDS 2009							4,343,128.01	754.04	4,341,414.72				754.04	4,341,414.72
PASS THROUGH TOLL LT BOND 2009														
CO'S & BONDS TOTAL	3,055.65	0.60	3,056.25	31,985,691.37	6,840.96	23,370,264.16				5,000,000.00		9/26/11	6,840.96	28,370,264.16
2008 TAN	97,523.30	17.30	97,210.60	70,600,578.77	15,377.01	58,482,075.49	4,601,529.17	792.28	4,496,924.97	96,979,475.00			16,169.89	159,961,531.71
COUNTY BENEFITS	13,131.07	2.35	13,133.42	5,813,600.90	1,257.29	5,548,186.90							1,274.59	5,645,397.50
DEBT SERVICE	484,089.76	86.14	484,175.90	12,18,832.87	107.46	213,818.92				7,500,000.00		7/28/11	3,083.92	21,143,434.18
ROAD AND BRIDGE	24,417.02	4.35	24,421.37	13,156,290.50	2,967.78	13,199,258.28				9,000,000.00	15,000.00	10/1/10	16,866.35	16,086,150.04
SE ROAD DIST	17,809.37	3.15	17,812.52	7,044,866.67	1,862.00	7,061,728.67							3.15	17,812.52
SW ROAD DIST	878,006.36	156.21	878,162.57										156.21	878,162.57
WC SH46 FUND										1,500,000.00		11/20/10		1,500,000.00
TOTALS	7,801,364.24	1,377.60	7,724,251.80	128,487,401.19	28,503.10	113,357,731.30	4,601,529.17	792.28	4,496,924.97	138,478,775.00	49,957.78		80,630.76	264,057,682.87

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; SEPTEMBER 2010 INTEREST RATE 0.405%

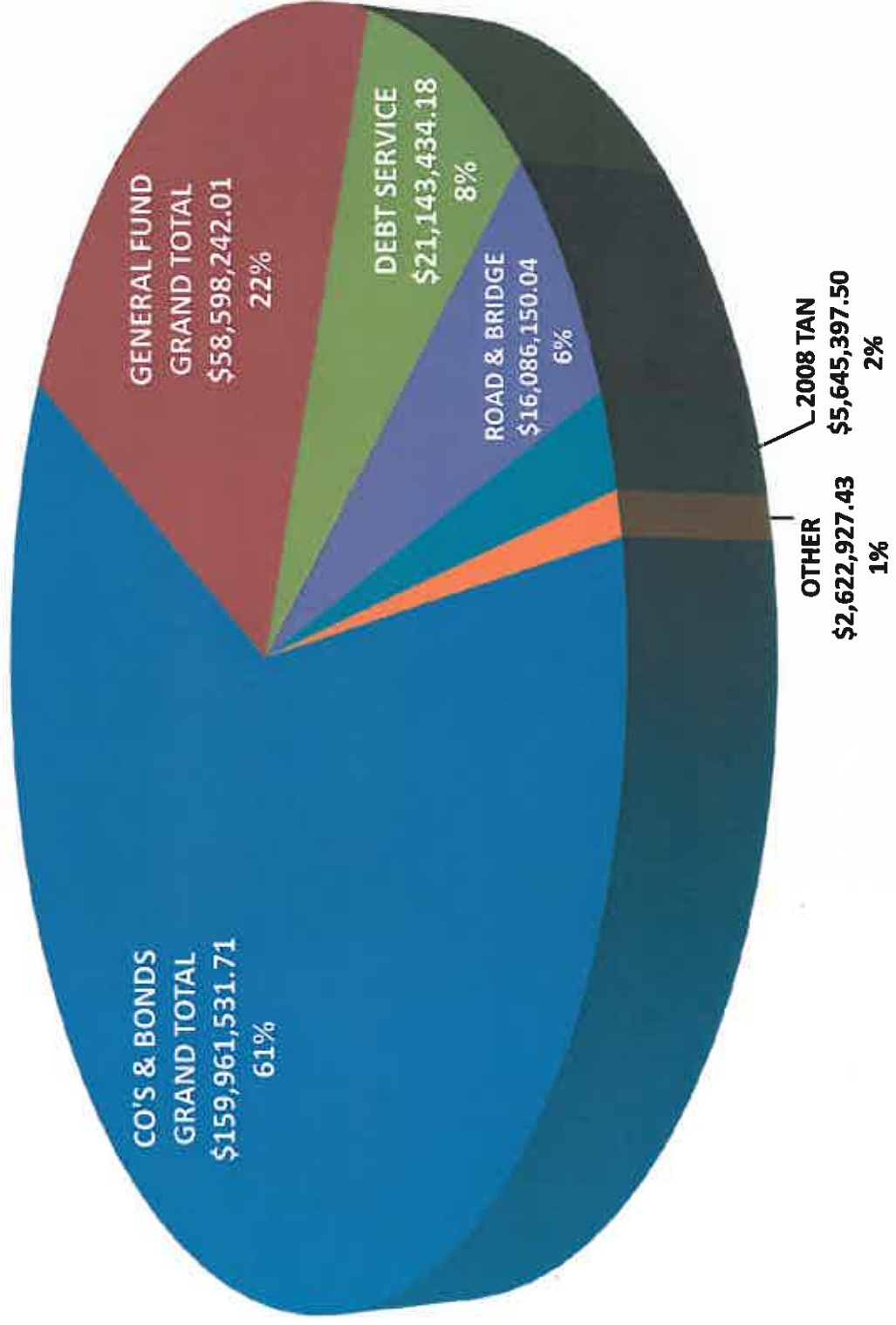
Vivian L. Wood 10/13/10 DATE

Vivian L. Wood
Williamson County Treasurer

**FY 2011 COUNTY INVESTMENTS BY INVESTMENT TYPE
AS OF SEPTEMBER 30, 2010**



FY 2011 COUNTY INVESTMENTS BY MAJOR FUND TOTAL **AS OF SEPTEMBER 30, 2010**



*The "OTHER" category is made of the County Benefits, WC SH45 Fund, SE Road District and SW Road District.

SEPTEMBER 2010 NON-COUNTY INVESTMENT

FY 2010

INTEREST RATE: TEXPOOL PRIME 0.275% -- TEXPOOL 0.217% -- TEXSTAR 0.211%

ACCOUNT NAME	TEXPOOL		TEXPOOL PRIME		TOTAL INTEREST ONLY	GRAND TOTAL (Including Interest)
	BALANCE 8/31/10	TOTAL INTEREST	BALANCE 8/31/10	TOTAL INTEREST		
ARR DIST 1 CONST	27,327.91	4.79	23,136.70	4.79	4.79	23,136.70
CITIES HEALTH DIST	76,305.57	13.55	76,319.12	342.55	356.10	1,595,105.05
CO DISTRICT CLERK	518,285.58	90.21	507,860.37		90.21	507,860.37
COUNTY CLERK	5,504,898.92	436.68	1,566,548.07		436.68	1,566,548.07
CSCD	753,978.19	134.17	754,112.36		134.17	754,112.36
DA DRUG FUND	122,451.07	21.82	122,472.89		21.82	122,472.89
DISTRICT ATTORNEY	37,930.95	17.54	94,969.76		17.54	94,969.76
MEDICAID	75,085.45	13.34	75,098.79		13.34	75,098.79
SHERIFF'S DRUG FUND	353,321.80	62.84	353,384.64		62.84	353,384.64
SHERIFF COMMISSARY	503,695.25	89.62	503,784.87		89.62	503,784.87
WC SCHOOL FUND			505.99	0.00	505.99	505.99
TOTALS	7,973,260.69	884.56	4,077,687.57	342.55	1,227.11	5,596,979.49

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; SEPTEMBER 2010 INTEREST RATE 0.405%

Vivian L. Wood

Vivian L. Wood

Williamson County Treasurer

10/13/10

DATE

OCTOBER 2010 COUNTY INVESTMENT

FY 2011

INTEREST RATE: TEXPOOL PRIME 0.240% -- TEXPOOL 0.204% -- TEXSTAR 0.200%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL
	BALANCE 9/30/10	TOTAL INTEREST	BALANCE 10/31/2010	BALANCE 9/30/10	TOTAL INTEREST	BALANCE 10/31/2010	BALANCE 9/30/10	TOTAL INTEREST	BALANCE 10/31/2010	TOTAL BALANCE IN ACCOUNT 10/31/2010	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE		
GENERAL FUND														
ADR FUND	179,442.73	31.01	179,473.74										31.01	179,473.74
CHILD SAFETY	78,439.94	13.55	78,439.55										13.55	78,439.55
CRTHSE SEC	77,542.91	13.40	77,556.31										13.40	77,556.31
CO RECORD ARC	406,199.45	70.21	406,269.66									5/7/11	70.21	1,706,269.66
COUNTY RMP	846,457.65	146.32	846,604.00							1,300,000.00			146.32	846,604.00
CT RPTR SVC	685,034.80	118.44	685,153.24										118.44	685,153.24
GENERAL FUND	36,320.59	6.34	36,340.87	28,331,097.60	4,593.98	13,835,681.58				20,998,300.00	42,329.32	5/19/11	46,919.64	34,871,322.45
JUSTICE CRT TECH	525,218.87	90.83	525,309.70										90.83	525,309.70
LIBRARY FUND	604,029.92	104.41	604,134.33										104.41	604,134.33
KARST	1,152,839.71	199.32	1,153,039.03										199.32	1,153,039.03
RMP	936,005.92	161.80	936,167.72										161.80	936,167.72
TCEQ AIR CHECK GRV	870,351.19	113.31	848,957.89										113.31	848,957.89
TOBACCO FUNDS	8,395.26	1.42	8,396.68	561,565.44	114.30	561,679.74				3,200,000.00		9/15/11	115.72	3,770,076.42
GEN FUND TOTAL	6,206,278.97	1,070.36	6,185,842.72	28,892,693.04	4,698.28	14,397,361.32	0.00	0.00	0.00	25,498,300.00	42,329.32		48,097.96	46,082,504.04
CO'S & BOND														
2007 PARK BONDS				1,096,218.88	223.03	1,096,511.91							223.03	1,096,511.91
2007 ROAD BONDS				1,991,255.06	2,170.91	5,091,372.36				15,028,718.06	79,243.06	12/15/10	81,413.97	5,170,615.42
CITIGROUP GLOBAL MARKETS: FLEX REPURCHASE										71,925,000.00		12/15/10	4,415.31	71,925,000.00
C O SERIES 2008				21,754,400.57	4,415.31	21,526,752.37							4,415.31	21,526,752.37
GF BOND 01	3,056.25	0.62	3,056.87	10,269,836.82	2,011.69	9,500,783.05	155,510.25	28.44	155,538.69				2,038.75	9,559,376.61
PARKS LIMITED TAX BONDS 2009							4,341,414.72	738.19	4,342,152.91				738.19	4,342,152.91
PASS THROUGH TOLL LT BOND 2009				23,370,264.16	4,578.57	20,211,835.97				5,000,000.00		9/26/11	4,578.57	25,211,835.97
CO'S & BONDS TOTAL	3,056.25	0.62	3,056.87	58,482,075.49	13,400.51	57,426,255.66	4,496,924.97	764.63	4,497,689.60	91,953,718.06	79,243.06		93,408.82	153,980,720.19
2008 TAN	97,210.80	16.81	97,227.41	5,548,186.90	1,120.61	5,449,690.28							1,137.42	5,546,917.69
COUNTY BENEFITS	13,133.42	2.27	13,135.69	213,818.92	101.96	454,152.11							104.23	467,287.80
DEBT SERVICE	484,175.90	83.75	484,259.65	13,156,256.28	2,632.14	10,687,515.42				9,994,375.00		4/27/11	2,715.89	21,146,150.07
ROAD AND BRIDGE	24,421.37	4.23	24,425.60	7,061,728.67	1,221.45	3,068,575.12				8,494,375.00	42,329.32	4/27/11	43,555.00	11,587,375.72
SE ROAD DIST	17,812.52	3.04	17,815.56										3.04	17,815.56
SW ROAD DIST	878,162.57	151.82	878,314.39										151.82	878,314.39
WC SH45 FUND										1,500,000.00		11/20/10	-	1,500,000.00
TOTALS	7,724,251.60	1,332.90	7,704,077.89	113,357,731.30	23,174.95	91,463,549.91	4,496,924.97	764.63	4,497,689.60	137,441,768.06	163,901.70		189,174.18	241,107,085.46

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; OCTOBER 2010 INTEREST RATE 0.415%

Vivian L. Wood

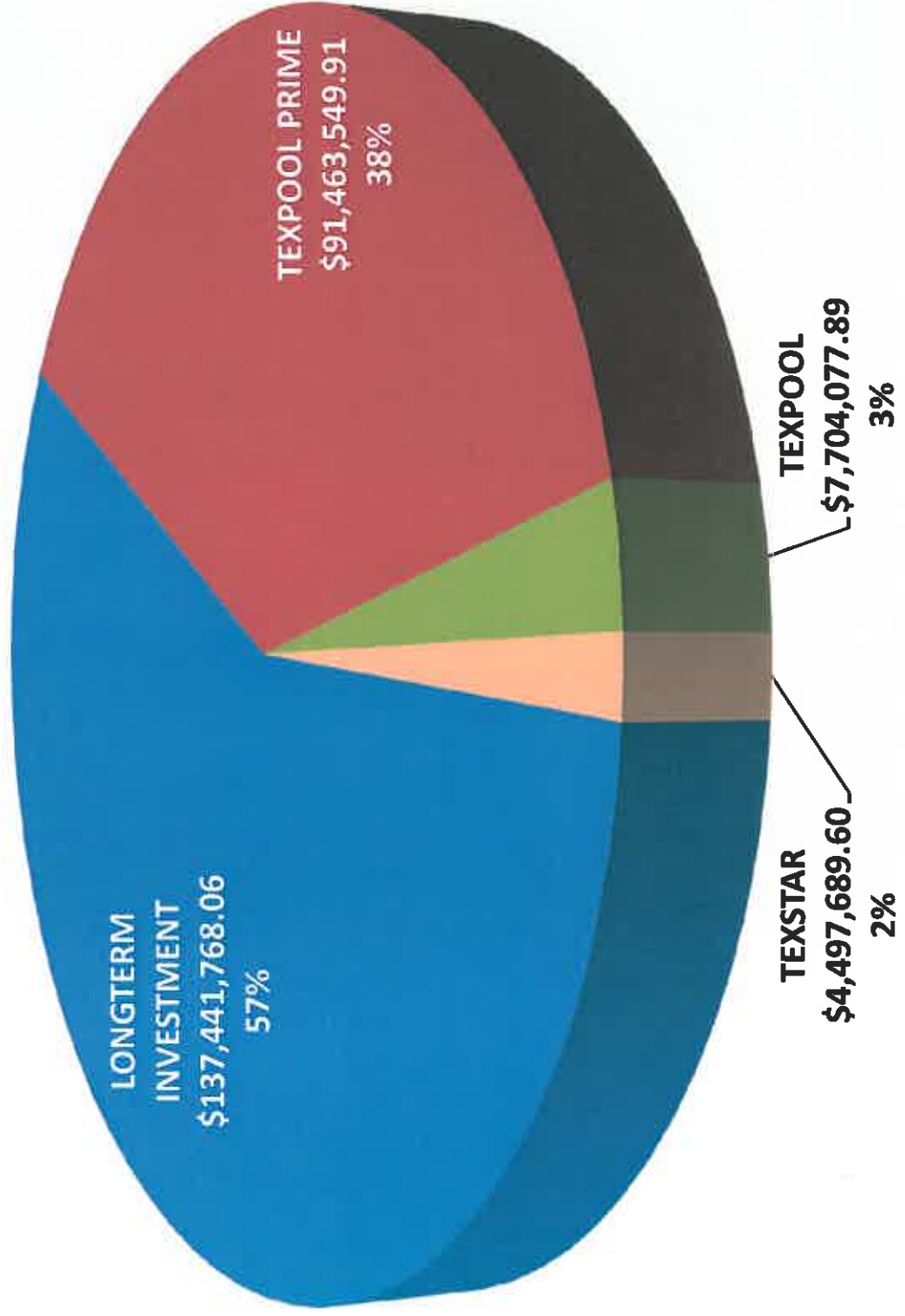
Vivian L. Wood

Williamson County Treasurer

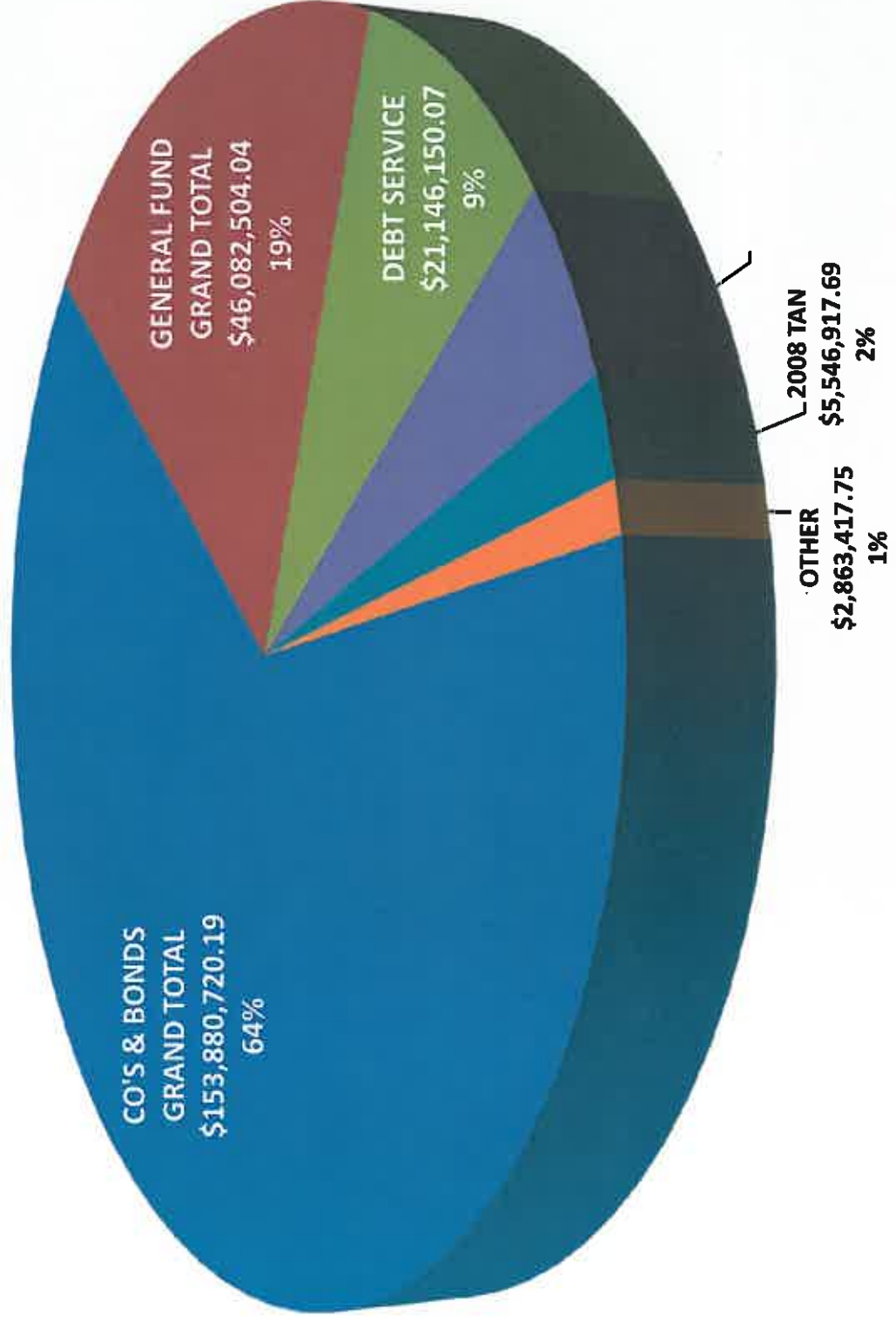
11-22-10

DATE

**FY 2011 COUNTY INVESTMENTS BY INVESTMENT TYPE
AS OF OCTOBER 31, 2010**



**FY 2011 COUNTY INVESTMENTS BY MAJOR FUND TOTAL
AS OF OCTOBER 31, 2010**



*The "OTHER" category is made of the County Benefits, WC SH45 Fund, SE Road District and SW Road District.

OCTOBER 2010 NON-COUNTY INVESTMENT

FY 2011

INTEREST RATE: TEXPOOL PRIME 0.240% - TEXPOOL 0.204% - TEXSTAR 0.200%

ACCOUNT NAME	TEXPOOL		TEXPOOL PRIME		TOTAL INTEREST ONLY	GRAND TOTAL (including Interest)
	BALANCE 9/30/10	TOTAL INTEREST	BALANCE 10/31/2010	TOTAL INTEREST	BALANCE 10/31/2010	
ARR DIST 1 CONST	23,136.70	3.96	22,568.16		3.96	22,568.16
CITIES HEALTH DIST	76,319.12	13.15	76,332.27	309.15	322.30	1,595,427.35
CO DISTRICT CLERK	507,860.37	86.37	486,888.94		86.37	486,888.94
COUNTY CLERK	1,566,548.07	346.42	2,218,456.68		346.42	2,218,456.68
CSCD	754,112.36	168.33	1,254,280.69		168.33	1,254,280.69
DA DRUG FUND	122,472.89	21.18	122,494.07		21.18	122,494.07
DISTRICT ATTORNEY	94,989.76	16.18	91,351.43		16.18	91,351.43
MEDICAID	75,088.79	23.41	575,122.20		23.41	575,122.20
SHERIFF'S DRUG FUND	353,384.64	61.08	353,445.72		61.08	353,445.72
SHERIFF COMMISSARY	503,784.87	87.13	503,872.00		87.13	503,872.00
WC SCHOOL FUND				505.99	505.99	505.99
TOTALS	4,077,687.57	827.21	5,704,812.16	309.15	1,136.36	7,224,413.23

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; OCTOBER 2010 INTEREST RATE 0.415%

Vivian L. Wood 11-22-10

Vivian L. Wood

Williamson County Treasurer

DATE

NOVEMBER 2010 COUNTY INVESTMENT

FY 2011

INTEREST RATE: TEXPOOL PRIME 0.223% -- TEXPOOL 0.192% -- TEXSTAR 0.188%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL
	BALANCE 10/31/2010	TOTAL INTEREST	BALANCE 11/30/2010	BALANCE 10/31/2010	TOTAL INTEREST	BALANCE 11/30/2010	BALANCE 10/31/2010	TOTAL INTEREST	BALANCE 11/30/2010	TOTAL BALANCE IN ACCOUNT 11/30/2010	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE		
GENERAL FUND														
ADR FUND	179,473.74	28.32	179,502.06										28.32	179,502.06
CHILD SAFETY	78,439.55	12.37	78,438.37										12.37	78,438.37
CRTHSE SEC	77,568.31	12.19	77,568.50										12.19	77,568.50
CO RECORD ARC	408,269.66	64.02	408,333.68							1,300,000.00		5/27/11	64.02	1,706,333.68
COUNTY RMP	846,604.00	133.36	846,737.36										133.36	846,737.36
CT RPTR SVC	685,153.24	107.94	685,261.18										107.94	685,261.18
GENERAL FUND	36,340.87	5.72	36,360.14	13,835,681.58	2,333.02	9,838,014.60				14,989,800.00	23,450.00	9/26/11	25,788.74	24,874,174.74
JUSTICE CRT TECH	525,309.70	82.76	525,392.46										82.76	525,392.46
LIBRARY FUND	604,134.33	95.20	604,229.53										95.20	604,229.53
KARST	1,153,039.03	181.68	1,153,220.71										181.68	1,153,220.71
RMP	936,167.72	147.20	936,314.92										147.20	936,314.92
TCEQ AIR CHECK GRA	648,957.89	98.55	649,056.44										98.55	649,056.44
TOBACCO FUNDS	8,396.66	1.31	8,397.97	561,679.74	102.72	561,782.46				3,200,000.00		9/15/11	104.03	3,770,180.45
GEN FUND TOTAL	8,185,842.72	970.82	8,117,386.75	14,397,361.32	2,435.74	10,399,797.06	0.00	0.00	0.00	19,499,800.00	23,450.00		26,856.36	36,016,983.81
CO'S & BOND														
2007 PARK BONDS														
2007 ROAD BONDS														
CITIGROUP GLOBAL MARKETS: FLEX REPURCHASE														
C O SERIES 2006														
GF BOND 01	3,056.87	0.56	3,057.43	21,528,752.37	3,880.58	21,101,442.49				61,925,000.00		12/15/10	3,880.58	61,925,000.00
PARKS LIMITED TAX BONDS 2009														
PASS THROUGH TOLL LT BOND 2009														
CO'S & BONDS TOTAL	3,056.87	0.56	3,057.43	9,500,783.05	1,706.87	9,291,818.19	155,536.69	24.06	155,590.77				1,731.51	9,450,436.39
2008 TAN	97,227.41	15.36	97,242.77	5,449,690.28	996.64	5,449,190.92	4,342,152.91	670.83	4,334,532.54				670.83	4,334,532.54
COUNTY BENEFITS	13,135.69	2.06	13,137.75	454,152.11	74.56	181,874.86							1,012.00	5,546,415.69
DEBT SERVICE	484,259.65	76.28	484,335.93	10,667,515.42	1,955.62	10,723,064.31				9,994,375.00		4/27/11	2,031.90	21,202,675.24
ROAD AND BRIDGE	24,425.60	3.85	24,429.45	3,068,575.12	561.27	3,069,136.39				8,484,375.00		4/27/11	565.12	11,587,940.84
SE ROAD DIST	17,815.56	2.80	17,818.36										2.80	17,818.36
SW ROAD DIST	878,314.39	138.37	878,452.76										138.37	878,452.76
WC SH46 FUND											3,608.19		3,608.19	-
TOTALS	7,704,077.89	1,209.90	7,635,843.20	91,463,549.91	16,212.17	84,912,834.88	4,497,689.60	694.91	4,490,093.31	124,941,268.06	27,068.19		45,175.17	221,980,039.45

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; NOVEMBER 2010 INTEREST RATE 0.390%

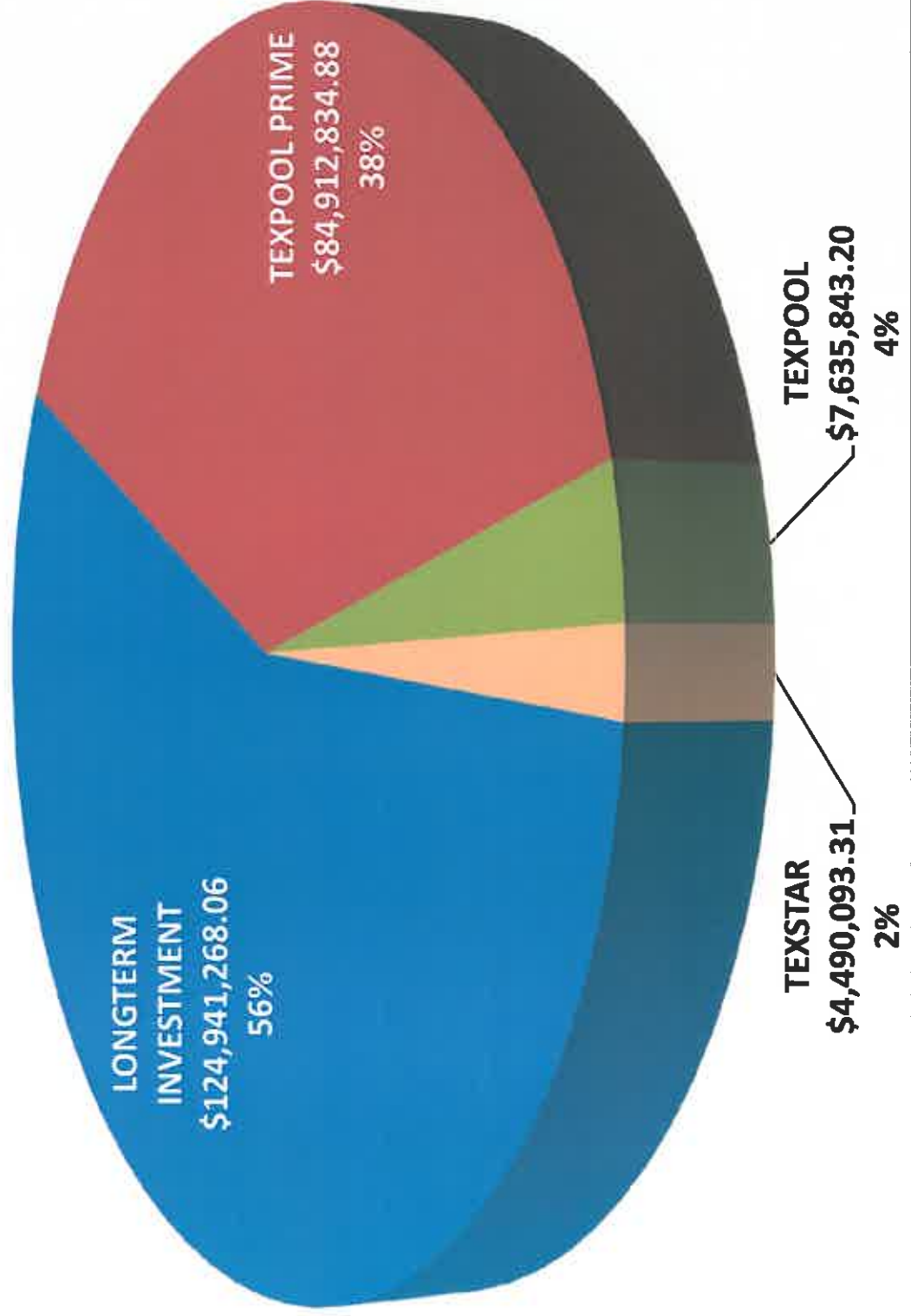
Vivian L. Wood 12-13-10

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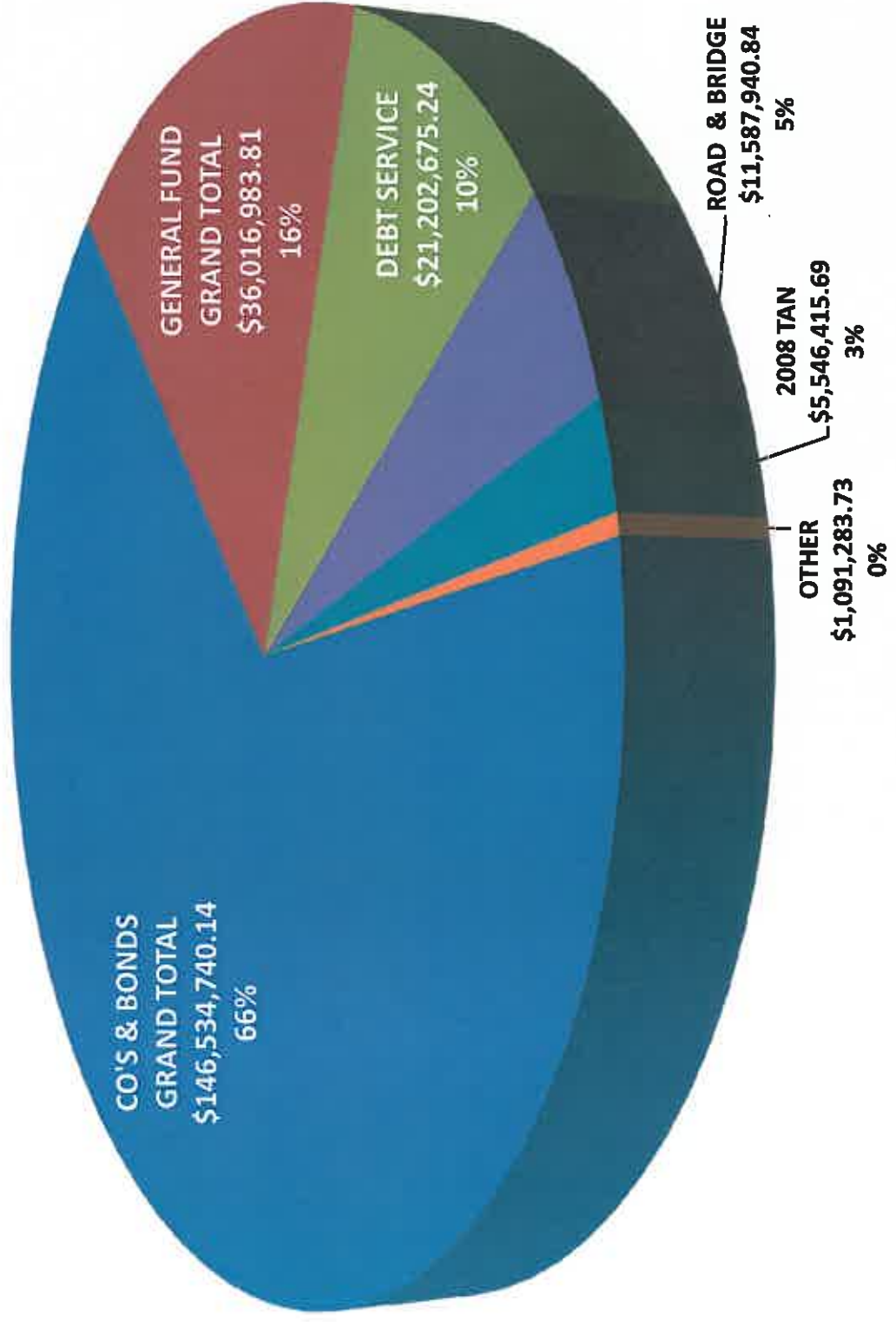
Vivian L. Wood

Williamson County Treasurer

**FY 2011 COUNTY INVESTMENTS BY INVESTMENT TYPE
AS OF NOVEMBER 30, 2010**



FY 2011 COUNTY INVESTMENTS BY MAJOR FUND TOTAL **AS OF NOVEMBER 30, 2010**



*The "OTHER" category is made of the County Benefits, SE Road District and SW Road District.

NOVEMBER 2010 NON-COUNTY INVESTMENT

FY 2011

INTEREST RATE: TEXPOOL PRIME 0.223% -- TEXPOOL 0.192% -- TEXSTAR 0.188%

ACCOUNT NAME	TEXPOOL		TEXPOOL PRIME		TOTAL INTEREST ONLY	GRAND TOTAL (Including Interest)
	BALANCE 10/31/2010	TOTAL INTEREST	BALANCE 10/31/2010	TOTAL INTEREST		
ARR DIST 1 CONST	22,568.16	3.54			3.54	22,571.70
CITIES HEALTH DIST	76,332.27	12.06			289.92	1,595,717.27
CO DISTRICT CLERK	486,888.94	74.98			74.98	482,190.58
COUNTY CLERK	2,218,456.68	408.17			408.17	3,285,521.16
CSCD	1,254,280.89	183.94			183.94	854,444.63
DA DRUG FUND	122,494.07	19.31			19.31	122,513.38
DISTRICT ATTORNEY	91,351.43	13.30			13.30	84,072.50
MEDICAID	575,122.20	147.99			147.99	1,075,270.19
SHERIFF'S DRUG FUND	353,445.72	55.70			55.70	353,501.42
SHERIFF COMMISSARY	503,872.00	79.41			79.41	503,951.41
WC SCHOOL FUND			505.99	0.00	-	505.99
TOTALS	5,704,812.16	978.38	1,519,601.07	277.86	1,256.24	8,360,260.23

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; NOVEMBER 2010 INTEREST RATE 0.390%

Vivian L. Wood

Vivian L. Wood

Williamson County Treasurer

DATE

12-9-10

DECEMBER 2010 COUNTY INVESTMENT

FY 2011

INTEREST RATE: TEXPOOL PRIME 0.201% - TEXPOOL 0.168% - TEXSTAR 0.171%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL
	BALANCE 11/20/2010	TOTAL INTEREST	BALANCE 12/31/2010	BALANCE 11/20/2010	TOTAL INTEREST	BALANCE 12/31/2010	BALANCE 11/20/2010	TOTAL INTEREST	BALANCE 12/31/2010	TOTAL BALANCE IN ACCOUNT 12/31/2010	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE		
GENERAL FUND														
ADR FUND	179,502.06	25.56	179,527.62										25.56	179,527.62
CHILD SAFETY	78,438.37	10.10	88,438.10										10.10	88,438.10
CRTHSE SEC	77,568.50	11.04	77,579.54										11.04	77,579.54
CO RECORD ARC	406,333.68	57.91	406,391.59							1,300,000.00		5/7/11	57.91	1,706,391.59
COUNTY RMP	846,737.36	120.85	846,858.01										120.85	846,858.01
CT RPTR SVC	685,281.18	97.84	685,358.82										97.84	685,358.82
GENERAL FUND	36,360.14	828.34	19,562,509.96	9,838,014.60	3,209.87	32,352,184.03				14,999,800.00		9/28/11	4,039.01	66,914,503.99
JUSTICE CRT TECH	525,392.46	74.85	525,467.31										74.85	525,467.31
LIBRARY FUND	604,228.53	88.05	604,315.58										88.05	604,315.58
KARST	1,153,220.71	164.26	1,153,384.97										164.26	1,153,384.97
RMP	906,314.92	129.09	906,444.01										129.09	906,444.01
TCEQ AIR CHECK GRA	609,829.85	85.62	597,183.93										85.62	597,183.93
TOBACCO FUNDS	8,397.99	1.20	8,399.19	561,782.48	95.99	561,878.45				3,200,000.00		9/15/11	97.19	3,770,277.64
GEN FUND TOTAL	6,117,386.76	1,693.31	25,621,856.63	10,399,787.06	3,305.66	32,914,072.48	0.00	0.00	0.00	19,499,800.00			4,998.97	78,035,729.11
CO'S & BOND														
2007 PARK BONDS				1,094,945.34	187.15	1,095,132.49							187.15	1,095,132.49
2007 ROAD BONDS	0.00	2,437.14	24,389,489.36	7,498,441.62	5,431.98	50,784,885.09				24,980,750.00	96,733.33	4/27/11	104,602.45	75,271,107.78
CITICGROUP GLOBAL MARKETS: FLEX REPURCHASE										0.00	15,462,052.22		15,462,052.22	
C O SERIES 2006				21,101,442.49	3,597.43	21,020,946.69							3,597.43	21,020,946.69
GF BOND 01	3,057.43	0.42	3,057.85	9,291,818.19	1,613.59	9,765,581.62	155,590.77	22.63	155,583.40				1,636.64	9,924,222.87
PARKS LIMITED TAX BONDS 2009							4,334,532.54	508.61	1,887,485.62				508.61	1,887,485.62
PASS THROUGH TOLL LT BOND 2009				16,102,223.70	2,353.98	12,317,449.43				5,000,000.00		9/26/11	2,353.98	17,317,449.43
CO'S & BONDS TOTAL	3,057.43	2,437.56	24,392,547.21	55,088,871.34	13,184.13	94,983,885.32	4,490,093.31	531.24	2,043,069.02	29,980,750.00	15,558,785.55		15,574,938.48	151,400,361.55
2008 TAN	97,224.77	13.85	97,238.62	5,449,180.92	896.27	4,552,393.91							896.12	4,649,572.53
COUNTY BENEFITS	13,137.75	1.89	13,138.64	181,574.86	122.23	372,970.78							124.12	386,110.42
DEBT SERVICE	494,335.93	66.98	494,404.91	10,723,964.31	3,160.20	30,706,338.76				9,994,375.00		4/27/11	3,229.18	41,185,118.67
ROAD AND BRIDGE	24,429.45	3.45	24,432.90	3,089,136.39	944.34	8,503,007.03				8,494,375.00		4/27/11	947.79	17,021,814.93
SE ROAD DIST	17,818.36	2.57	17,820.93										2.57	17,820.93
SW ROAD DIST	878,452.76	125.13	878,577.89										125.13	878,577.89
WC SH45 FUND														
TOTALS	7,635,843.20	4,346.74	51,530,018.73	84,912,834.88	21,562.83	172,032,718.28	4,490,093.31	531.24	2,043,069.02	67,989,300.00	15,558,785.55		15,585,216.36	293,575,106.03

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; DECEMBER 2010 INTEREST RATE 0.435%

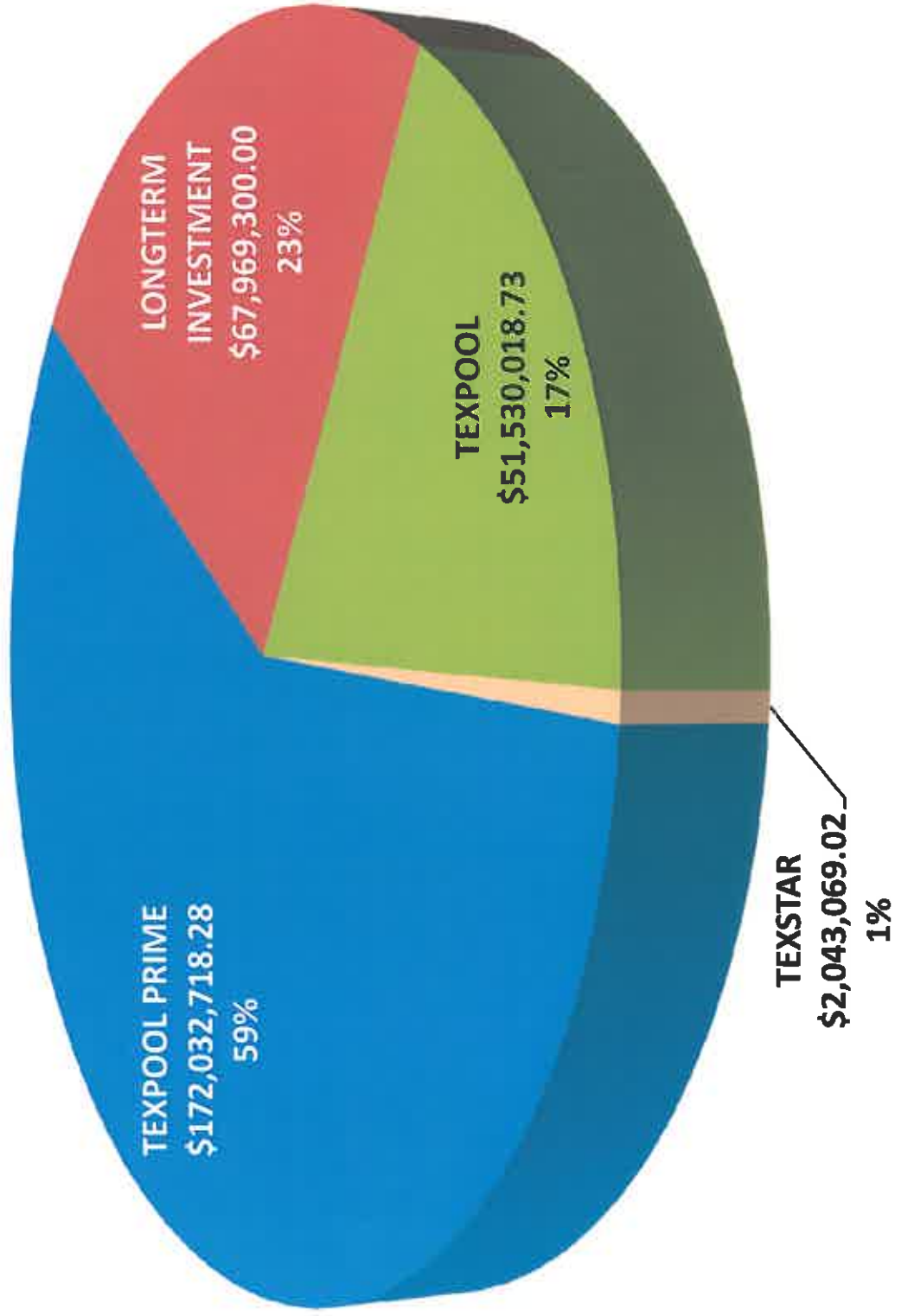
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Vivian L. Wood

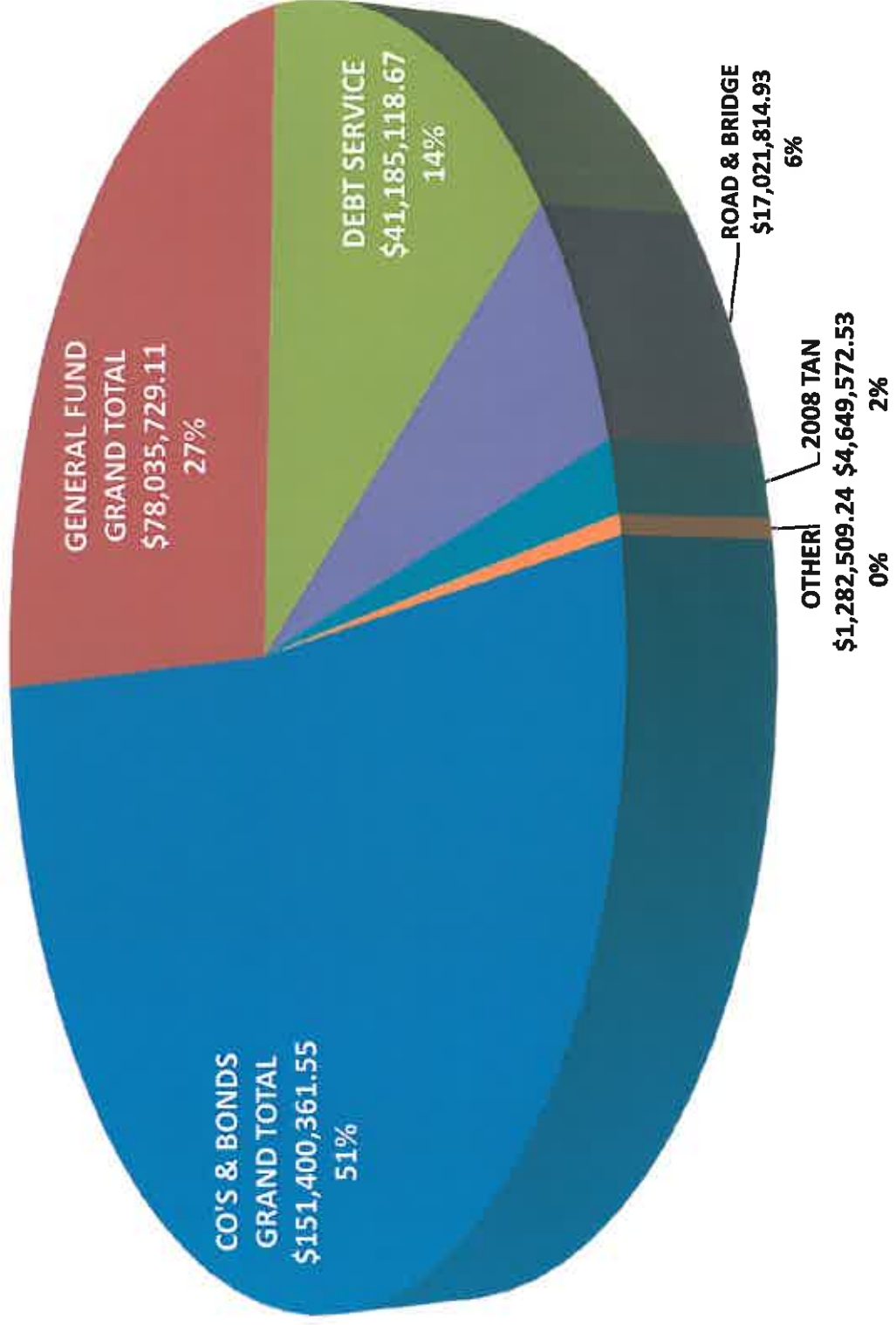
Williamson County Treasurer

DATE

**FY 2011 COUNTY INVESTMENTS BY INVESTMENT TYPE
AS OF DECEMBER 31, 2010**



FY 2011 COUNTY INVESTMENTS BY MAJOR FUND TOTAL **AS OF DECEMBER 31, 2010**



*The "OTHER" category is made of the County Benefits, SE Road District and SW Road District.

DECEMBER 2010 NON-COUNTY INVESTMENT

FY 2011

INTEREST RATE: TEXPOOL PRIME 0.201% -- TEXPOOL 0.168% -- TEXSTAR 0.171%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TOTAL INTEREST ONLY	GRAND TOTAL (including interest)
	BALANCE 11/30/2010	TOTAL INTEREST	BALANCE 12/31/2010	BALANCE 11/30/2010	TOTAL INTEREST	BALANCE 12/31/2010		
ARR DIST 1 CONST	22,571.70	3.01	19,794.21				3.01	19,794.21
CITIES HEALTH DIST	76,344.33	10.90	76,355.23	1,519,372.94	259.68	1,519,632.62	270.58	1,595,987.85
CO DISTRICT CLERK	482,190.58	65.51	458,785.03				65.51	458,785.03
COUNTY CLERK	3,285,521.16	416.45	2,908,193.54				416.45	2,908,193.54
CSCD	854,444.63	112.88	754,557.51				112.88	754,557.51
DA DRUG FUND	122,513.38	17.48	122,530.86				17.48	122,530.86
DISTRICT ATTORNEY	84,072.50	13.70	102,638.20				13.70	102,638.20
MEDICAID	1,075,270.19	107.83	281,173.62				107.83	281,173.62
SHERIFF'S DRUG FUND	353,501.42	50.39	353,551.81				50.39	353,551.81
SHERIFF COMMISSARY	503,951.41	71.83	504,023.24				71.83	504,023.24
WC SCHOOL FUND				505.99	0.00	0.00	-	-
TOTALS	6,840,381.30	869.98	5,581,603.25	1,519,878.93	259.68	1,519,632.62	1,129.66	7,101,235.87

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; DECEMBER 2010 INTEREST RATE 0.435%

Vivian L. Wood

Vivian L. Wood

Williamson County Treasurer

DATE

1-13-11



Investment Portfolio Summary

Williamson County



For the Quarter Ended

September 30, 2010

Prepared by
FirstSouthwest Asset Management



FirstSouthwest
A PlainsCapital Company

Table of Contents

Report Name

Certification Page

Executive Summary

Benchmark Comparison

Detail of Security Holdings

Change in Value

Earned Income

Investment Transactions

Amortization and Accretion

Projected Fixed Income Cash Flows

FirstSouthwest Asset Management is pleased to present our brand new investment report package.

This new set of reports is the culmination of several months of hard work and a significant investment in a new software system. The reports have been updated and redesigned with the goal of providing our clients with both a quick summary of the investment portfolio as well as the details necessary for creating accounting entries and making a more in depth review of the portfolio. We think we have created a complete report set that provides all the information you need. We hope you agree.

Please call us with any question or concerns.



FirstSouthwest
A PlainsCapital Company.

Williamson County
Investment Officers' Certification

For the Quarter Ended

September 30, 2010

This report is prepared for the **Williamson County** (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Officer Names and Titles:

William D. Wood

Williamson County Treasurer

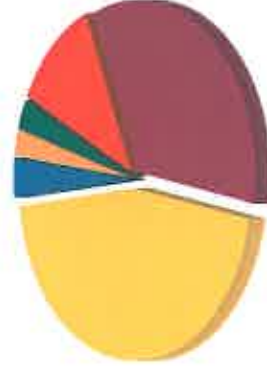


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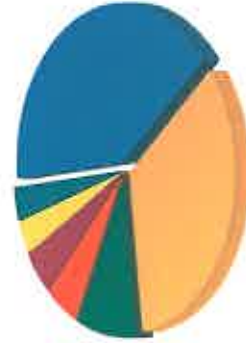
Williamson County
Executive Summary
As of 09/30/10

Account Summary

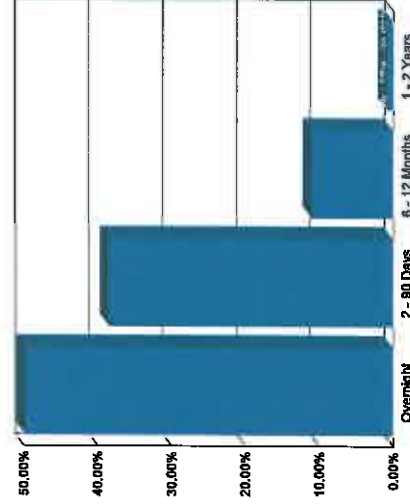
	Beginning Values as of 06/30/10	Ending Values as of 09/30/10
Par Value	314,696,982.25	280,293,489.34
Market Value	314,751,382.25	280,310,569.34
Book Value	314,705,231.35	280,297,110.41
Unrealized Gain / Loss	46,150.90	13,458.93
Market Value %	100.02%	100.01%
Weighted Avg. YTW	1.748%	1.958%
Weighted Avg. YTM	1.751%	1.958%



Allocation by Issuer



Maturity Distribution %



Weighted Average Days to Maturity: 65

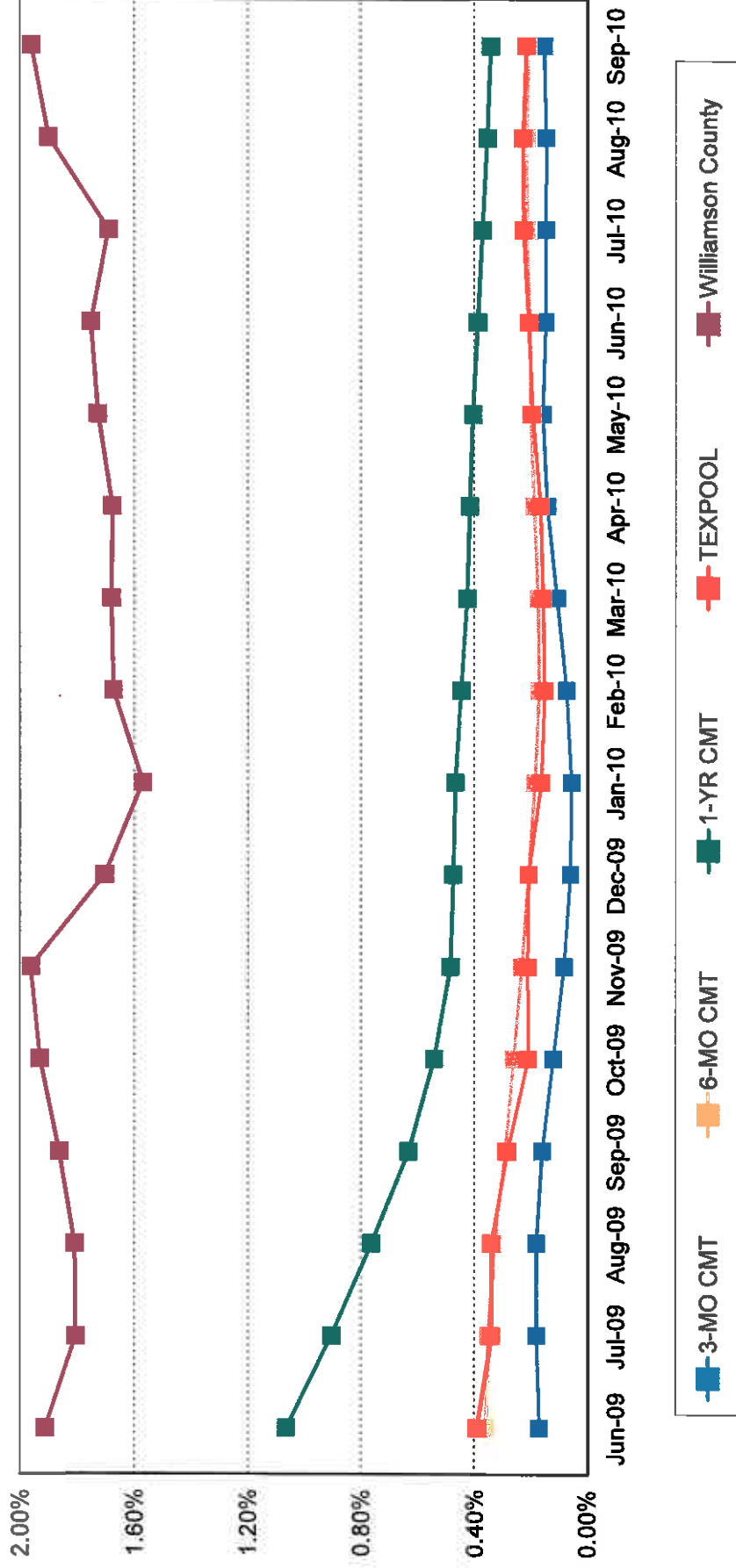
Credit Quality





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Williamson County
Benchmark Comparison
As of 09/30/2010



Note 1: CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

Note 2: Benchmark data for TexPool is the monthly average yield.



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Williamson County
Detail of Security Holdings
As of 09/30/2010

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
07 Park Limited -06																	
TEXPRIME		LGIP	TexPool Prime					1,096,218.88	100.000	1,096,218.88	1,096,218.88	100.000	1,096,218.88	1		0.274	0.274
Total for 07 Park Limited -06									1,096,218.88	1,096,218.88	1,096,218.88	100.000	1,096,218.88	1		0.274	0.274
2008 TAN-COMPASS																	
TEXPOOL		LGIP	TexPool					97,210.60	100.000	97,210.60	97,210.60	100.000	97,210.60	1		0.216	0.216
TEXPRIME		LGIP	TexPool Prime					5,548,186.90	100.000	5,548,186.90	5,548,186.90	100.000	5,548,186.90	1		0.274	0.274
Total for 2008 TAN-COMPASS									5,645,397.50	5,645,397.50	5,645,397.50	100.000	5,645,397.50	1		0.274	0.274
2009 Parks Limited																	
TEXSTAR		LGIP	TexSTAR					4,341,414.72	100.000	4,341,414.72	4,341,414.72	100.000	4,341,414.72	1		0.211	0.211
Total for 2009 Parks Limited									4,341,414.72	4,341,414.72	4,341,414.72	100.000	4,341,414.72	1		0.211	0.211
CC Records Archive																	
CD-5251	05/07/10	CD-SHORT	Union St Bk CD	0.750	05/07/11			1,302,457.53	100.000	1,302,457.53	1,302,457.53	100.000	1,302,457.53	219		0.750	0.750
Total for CC Records Archive									1,302,457.53	1,302,457.53	1,302,457.53	100.000	1,302,457.53	219		0.750	0.750
Combination Tax & Revenue Series 2006 CO																	
TEXPRIME		LGIP	TexPool Prime					21,754,400.57	100.000	21,754,400.57	21,754,400.57	100.000	21,754,400.57	1		0.274	0.274
Total for Combination Tax & Revenue Series 2006 CO									21,754,400.57	21,754,400.57	21,754,400.57	100.000	21,754,400.57	1		0.274	0.274



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Williamson County
Detail of Security Holdings
As of 09/30/2010

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mtly Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mkt	Days to Call	YTM	YTW
COs and Bonds																	
TEXPOOL		LGIP	TexPool					3,056.25	100.000	3,056.25	3,056.25	100.000	3,056.25	1		0.216	0.216
TEXPRIME		LGIP	TexPool Prime					10,269,936.82	100.000	10,269,936.82	10,269,936.82	100.000	10,269,936.82	1		0.274	0.274
TEXSTAR		LGIP	TexSTAR					155,510.25	100.000	155,510.25	155,510.25	100.000	155,510.25	1		0.211	0.211
Total for COs and Bonds									10,428,503.32	10,428,503.32	10,428,503.32	100.000	10,428,503.32	1		0.274	0.274
County Benefits Program																	
TEXPOOL		LGIP	TexPool					13,133.42	100.000	13,133.42	13,133.42	100.000	13,133.42	1		0.216	0.216
TEXPRIME		LGIP	TexPool Prime					213,818.92	100.000	213,818.92	213,818.92	100.000	213,818.92	1		0.274	0.274
Total for County Benefits Program									226,952.34	226,952.34	226,952.34	100.000	226,952.34	1		0.271	0.271
Debt Service Fund																	
TEXPOOL		LGIP	TexPool					484,175.90	100.000	484,175.90	484,175.90	100.000	484,175.90	1		0.216	0.216
TEXPRIME		LGIP	TexPool Prime					13,159,258.28	100.000	13,159,258.28	13,159,258.28	100.000	13,159,258.28	1		0.274	0.274
CD-5348	07/28/10	CD-SHORT	Union St Bk CD	0.750	07/28/11			7,500,000.00	100.000	7,500,000.00	7,500,000.00	100.000	7,500,000.00	301		0.750	0.750
Total for Debt Service Fund									21,143,434.18	21,143,434.18	21,143,434.18	100.000	21,143,434.18	107		0.442	0.442
General Fund																	
TEXPOOL		LGIP	TexPool					36,320.59	100.000	36,320.59	36,320.59	100.000	36,320.59	1		0.216	0.216
TEXPRIME		LGIP	TexPool Prime					28,331,097.60	100.000	28,331,097.60	28,331,097.60	100.000	28,331,097.60	1		0.274	0.274
CD-6785	10/01/09	CD	Union St Bk CD	1.180	10/01/10			3,026,555.25	100.000	3,026,555.25	3,026,555.25	100.000	3,026,555.25	1		1.180	1.180
CD-8984	04/01/10	CD-SHORT	Union St Bk CD	0.450	10/01/10			3,003,365.76	100.000	3,003,365.76	3,003,365.76	100.000	3,003,365.76	1		0.451	0.451
3133XXYGD1	05/19/10	AGCY CALL	FHLB	0.650	05/19/11	11/19/10	ONE TIME	7,000,000.00	99.990	6,999,300.00	6,999,556.27	100.030	7,002,100.00	231	50	0.560	0.660
CD-0314	09/24/10	CD-SHORT	ViewPoint Bk CD	0.850	09/26/11			6,000,838.36	100.000	6,000,838.36	6,000,838.36	100.000	6,000,838.36	361		0.842	0.842
Total for General Fund									47,398,177.56	47,397,477.56	47,397,733.83	100.004	47,400,277.56	81		0.472	0.472



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Williamson County
Detail of Security Holdings
As of 09/30/2010

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Maturity Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Days to Maturity	Days to Call	YTM	YTW
Pass Toll Series 2009																
TEXPRIME		LGIP	TexPool Prime					23,370,264.16	100.000	23,370,264.16	23,370,264.16	100.000	1		0.274	0.274
CD-0304	09/24/10	CD-SHORT	ViewPoint Bk CD	0.850	09/26/11			5,000,698.63	100.000	5,000,698.63	5,000,698.63	100.000	361		0.842	0.842
Total for Pass Toll Series 2009																
								28,370,962.79	100.000	28,370,962.79	28,370,962.79	100.000	64		0.375	0.375
Pooled Funds																
TEXPOOL		LGIP	TexPool					7,993,553.37	100.000	7,993,553.37	7,993,553.37	100.000	1		0.216	0.216
TEXPRIME		LGIP	TexPool Prime					505.99	100.000	505.99	505.99	100.000	1		0.274	0.274
Total for Pooled Funds																
								7,994,059.36	100.000	7,994,059.36	7,994,059.36	100.000	1		0.217	0.217
Road and Bridge General																
TEXPOOL		LGIP	TexPool					24,421.37	100.000	24,421.37	24,421.37	100.000	1		0.216	0.216
TEXPRIME		LGIP	TexPool Prime					7,061,728.67	100.000	7,061,728.67	7,061,728.67	100.000	1		0.274	0.274
CD-1907	10/01/09	CD	Union St Bk CD	1.180	10/01/10			3,026,555.25	100.000	3,026,555.25	3,026,555.25	100.000	1		1.178	1.178
CD-5875-1	04/01/10	CD-SHORT	Union St Bk CD	0.450	10/01/10			3,003,365.76	100.000	3,003,365.76	3,003,365.76	100.000	1		0.451	0.451
CD-0309	09/24/10	CD-SHORT	ViewPoint Bk CD	0.850	09/26/11			3,000,419.18	100.000	3,000,419.18	3,000,419.18	100.000	361		0.842	0.842
Total for Road and Bridge General																
								16,116,490.23	100.000	16,116,490.23	16,116,490.23	100.000	68		0.583	0.583
Southeast Road District																
TEXPOOL		LGIP	TexPool					17,812.52	100.000	17,812.52	17,812.52	100.000	1		0.216	0.216
Total for Southeast Road District																
								17,812.52	100.000	17,812.52	17,812.52	100.000	1		0.216	0.216
Southwest Road District																
TEXPOOL		LGIP	TexPool					878,162.57	100.000	878,162.57	878,162.57	100.000	1		0.216	0.216
Total for Southwest Road District																
								878,162.57	100.000	878,162.57	878,162.57	100.000	1		0.216	0.216



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Williamson County
Detail of Security Holdings
As of 09/30/2010

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
State Hwy 45 Interest Fund																	
CD-4119	05/20/10	CD-SHORT	Union St Bk CD	0.450	11/20/10			1,501,701.37	100.000	1,501,701.37	1,501,701.37	100.000	1,501,701.37	51		0.454	0.454
Total for State Hwy 45 Interest Fund									1,501,701.37	1,501,701.37	1,501,701.37	100.000	1,501,701.37	51		0.454	0.454
Tobacco Funds																	
TEXPOOL		LGIP	TexPool					8,395.26	100.000	8,395.26	8,395.26	100.000	8,395.26	1		0.216	0.216
TEXPRIME		LGIP	TexPool Prime					561,565.44	100.000	561,565.44	561,565.44	100.000	561,565.44	1		0.274	0.274
CD-1621	09/15/10	CD-SHORT	Union St Bk CD	0.700	09/15/11			1,000,000.00	100.000	1,000,000.00	1,000,000.00	100.000	1,000,000.00	350		0.700	0.700
CD-4961	04/30/10	CD	Union St Bk CD	0.950	10/30/11			2,205,210.69	100.000	2,205,210.69	2,205,210.69	100.000	2,205,210.69	395		0.951	0.951
Total for Tobacco Funds									3,775,171.39	3,775,171.39	3,775,171.39	100.000	3,775,171.39	324		0.782	0.782
Unlimited Tax Road Bonds - Series 2007																	
TEXPRIME		LGIP	TexPool Prime					1,991,255.06	100.000	1,991,255.06	1,991,255.06	100.000	1,991,255.06	1		0.274	0.274
3133XTHN9	04/27/09	AGCY BULET	FHLB	1.250	10/14/10			5,000,000.00	100.245	5,012,250.00	5,000,303.90	100.030	5,001,500.00	14		1.081	1.081
3128XQY1	04/27/09	AGCY BULET	FHLMC	1.550	12/15/10			5,000,000.00	100.597	5,029,850.00	5,003,780.90	100.270	5,013,500.00	76		1.180	1.180
WILL-WF	10/12/07	FLEX REPO	Flex-Citigroup	4.239	12/15/10			96,310,897.45	100.000	96,310,897.45	96,310,897.45	100.000	96,310,897.45	76		4.848	4.848
Total for Unlimited Tax Road Bonds - Series 2007									108,302,152.51	108,344,252.51	108,306,237.31	100.014	108,317,152.51	72		4.421	4.421
Total for Williamson County																	
Total for Williamson County									280,293,460.34	280,334,869.34	280,297,110.41	100.006	280,310,569.34	66		1.958	1.958



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Williamson County
Change in Value
From 06/30/2010 to 09/30/2010

CUSIP	Security Type	Security Description	06/30/10 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/10 Book Value	06/30/10 Market Value	09/30/10 Market Value	Change in Mkt Value
07 Park Limited -06											
TEXPRIME	LGIP	TexPool Prime	1,318,867.12	356.90	(223,005.14)	0.00	0.00	1,096,218.88	1,318,867.12	1,096,218.88	(222,648.24)
Total for 07 Park Limited -06			1,318,867.12	356.90	(223,005.14)	0.00	0.00	1,096,218.88	1,318,867.12	1,096,218.88	(222,648.24)
2008 TAN-COMPASS											
TEXPOOL	LGIP	TexPool	97,485.75	37.55	(312.70)	0.00	0.00	97,210.60	97,485.75	97,210.60	(275.15)
TEXPRIME	LGIP	TexPool Prime	5,688,284.52	0.00	(140,097.62)	0.00	0.00	5,548,186.90	5,688,284.52	5,548,186.90	(140,097.62)
Total for 2008 TAN-COMPASS			5,785,770.27	37.55	(140,410.32)	0.00	0.00	5,645,397.50	5,785,770.27	5,645,397.50	(140,372.77)
2009 Parks Limited											
TEXSTAR	LGIP	TexSTAR	4,341,599.37	1,528.64	(1,713.29)	0.00	0.00	4,341,414.72	4,341,599.37	4,341,414.72	(184.65)
Total for 2009 Parks Limited			4,341,599.37	1,528.64	(1,713.29)	0.00	0.00	4,341,414.72	4,341,599.37	4,341,414.72	(184.65)
CC Records Archive											
CD-5251	CD-SHORT	Union St Bk CD 0.750 06/07/11	1,300,000.00	2,457.53	0.00	0.00	0.00	1,302,457.53	1,300,000.00	1,302,457.53	2,457.53
Total for CC Records Archive			1,300,000.00	2,457.53	0.00	0.00	0.00	1,302,457.53	1,300,000.00	1,302,457.53	2,457.53
Combination Tax & Revenue Series 2006 CO											
TEXPRIME	LGIP	TexPool Prime	22,246,219.33	0.00	(491,818.76)	0.00	0.00	21,754,400.57	22,246,219.33	21,754,400.57	(491,818.76)
Total for Combination Tax & Revenue Series 2006 CO			22,246,219.33	0.00	(491,818.76)	0.00	0.00	21,754,400.57	22,246,219.33	21,754,400.57	(491,818.76)

CUSIP	Security Type	Security Description	06/30/10 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/10 Book Value	06/30/10 Market Value	09/30/10 Market Value	Change in Mkt Value
COs and Bonds											
TEXPOOL	LGIP	TexPool	3,054.41	1.84	0.00	0.00	0.00	3,056.25	3,054.41	3,056.25	1.84
TEXPRIME	LGIP	TexPool Prime	18,777,353.31	0.00	(8,507,416.49)	0.00	0.00	10,269,936.82	18,777,353.31	10,269,936.82	(8,507,416.49)
TEXSTAR	LGIP	TexSTAR	258,310.21	90.95	(102,890.91)	0.00	0.00	155,510.25	258,310.21	155,510.25	(102,799.96)
Total for COs and Bonds			19,038,717.93	92.79	(8,610,307.40)	0.00	0.00	10,428,503.32	19,038,717.93	10,428,503.32	(8,610,214.61)
County Benefits Program											
TEXPOOL	LGIP	TexPool	13,125.03	7.39	0.00	0.00	0.00	13,133.42	13,125.03	13,133.42	7.39
TEXPRIME	LGIP	TexPool Prime	604,444.33	614,388.54	(1,005,013.95)	0.00	0.00	213,818.92	604,444.33	213,818.92	(390,625.41)
Total for County Benefits Program			617,570.36	614,395.93	(1,005,013.95)	0.00	0.00	226,952.34	617,570.36	226,952.34	(390,618.02)
Debt Service Fund											
TEXPOOL	LGIP	TexPool	483,903.25	272.65	0.00	0.00	0.00	484,175.90	483,903.25	484,175.90	272.65
TEXPRIME	LGIP	TexPool Prime	23,070,121.13	130,306.23	(10,041,169.08)	0.00	0.00	13,159,258.28	23,070,121.13	13,159,258.28	(9,910,862.85)
CD-2123	CD-SHORT	Union St Bk CD 0.440 07/28/10	7,508,303.45	0.00	(7,508,303.45)	0.00	0.00	0.00	7,508,303.45	0.00	(7,508,303.45)
313589551	AGCY DISCO	FNMA 0.000 08/11/10	12,996,742.72	0.00	(13,000,000.00)	3,257.28	0.00	0.00	12,996,700.00	0.00	(12,998,700.00)
CD-5348	CD-SHORT	Union St Bk CD 0.750 07/28/11	0.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00
Total for Debt Service Fund			44,059,070.55	7,630,576.88	(30,549,472.53)	3,257.28	0.00	21,143,434.18	44,061,027.83	21,143,434.18	(22,917,593.65)



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Williamson County
Change in Value
From 06/30/2010 to 09/30/2010

CUSIP	Security Type	Security Description	06/30/10 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/10 Book Value	06/30/10 Market Value	09/30/10 Market Value	Change in Mkt Value
General Fund											
TEXPOOL	LGIP	TexPool	36,256.49	64.10	0.00	0.00	0.00	36,320.59	36,256.49	36,320.59	64.10
TEXPRIME	LGIP	TexPool Prime	34,268,582.99	29,304.93	(5,965,790.32)	0.00	0.00	28,331,097.60	34,268,582.99	28,331,097.60	(5,937,485.39)
9439753	CD-SHORT	Union St Bk CDARS 0.420 06/05/10	7,500,000.00	0.00	(7,500,000.00)	0.00	0.00	0.00	7,500,000.00	0.00	(7,500,000.00)
CD-6785	CD	Union St Bk CD 1.180 10/01/10	3,026,555.25	0.00	0.00	0.00	0.00	3,026,555.25	3,026,555.25	3,026,555.25	0.00
CD-8884	CD-SHORT	Union St Bk CD 0.450 10/01/10	3,003,365.76	0.00	0.00	0.00	0.00	3,003,365.76	3,003,365.76	3,003,365.76	0.00
3133X4G9	AGCY CALL	FHLB 0.500 03/14/11	3,000,900.00	0.00	(3,000,000.00)	0.00	0.00	0.00	3,000,900.00	0.00	(3,000,900.00)
3133XYG01	AGCY CALL	FHLB 0.650 05/19/11	6,999,381.55	0.00	0.00	174.72	0.00	6,999,556.27	7,004,200.00	7,002,100.00	(2,100.00)
3128X9H89	AGCY CALL	FHLMC 0.750 09/15/11	6,000,000.00	0.00	(6,000,000.00)	0.00	0.00	0.00	6,003,600.00	0.00	(6,003,600.00)
CD-0314	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	0.00	6,000,838.36	0.00	0.00	0.00	6,000,838.36	0.00	6,000,838.36	6,000,838.36
3136FH40	AGCY CALL	FNMA 1.550 11/17/11	1,001,337.78	0.00	(1,000,000.00)	(1,337.78)	0.00	0.00	1,001,600.00	0.00	(1,001,600.00)
Total for General Fund			64,835,479.82	6,030,207.39	(23,465,790.32)	(1,163.06)	0.00	47,397,733.83	64,845,060.49	47,400,277.56	(17,444,782.93)
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	7,890,296.57	33,886,543.93	(18,405,576.34)	0.00	0.00	23,370,264.16	7,890,296.57	23,370,264.16	15,479,967.59
CD-0304	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	0.00	5,000,698.63	0.00	0.00	0.00	5,000,698.63	0.00	5,000,698.63	5,000,698.63
Total for Pass Toll Series 2009			7,890,296.57	38,893,242.56	(18,405,576.34)	0.00	0.00	28,370,962.79	7,890,296.57	28,370,962.79	20,480,666.22
Pooled Funds											
TEXPOOL	LGIP	TexPool	8,150,527.33	0.00	(156,973.96)	0.00	0.00	7,993,553.37	8,150,527.33	7,993,553.37	(156,973.96)
TEXPRIME	LGIP	TexPool Prime	505.99	0.00	0.00	0.00	0.00	505.99	505.99	505.99	0.00
Total for Pooled Funds			8,151,033.32	0.00	(156,973.96)	0.00	0.00	7,994,059.36	8,151,033.32	7,994,059.36	(156,973.96)



FirstSouthwest
A PlainsCapital Company.

Williamson County
Change in Value
From 06/30/2010 to 09/30/2010

CUSIP	Security Type	Security Description	06/30/10 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/10 Book Value	06/30/10 Market Value	09/30/10 Market Value	Change in Mkt Value
Road and Bridge General											
TEXPOOL	LGIP	TexPool	24,407.64	13.73	0.00	0.00	0.00	24,421.37	24,407.64	24,421.37	13.73
TEXPRIME	LGIP	TexPool Prime	8,540,812.17	18,788.51	(1,497,872.01)	0.00	0.00	7,061,728.67	8,540,812.17	7,061,728.67	(1,479,083.50)
CD-1907	CD	Union St Bk CD 1.180 10/01/10	3,026,555.25	0.00	0.00	0.00	0.00	3,026,555.25	3,026,555.25	3,026,555.25	0.00
CD-5875-1	CD-SHORT	Union St Bk CD 0.450 10/01/10	3,003,365.76	0.00	0.00	0.00	0.00	3,003,365.76	3,003,365.76	3,003,365.76	0.00
3128XN89	AGCY CALL	FHLMC 0.750 09/15/11	4,000,000.00	0.00	(4,000,000.00)	0.00	0.00	0.00	4,002,400.00	0.00	(4,002,400.00)
CD-0309	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	0.00	3,000,419.18	0.00	0.00	0.00	3,000,419.18	0.00	3,000,419.18	3,000,419.18
Total for Road and Bridge General			18,595,140.82	3,019,221.42	(5,497,872.01)	0.00	0.00	16,116,490.23	18,597,540.82	16,116,490.23	(2,481,050.59)
Southeast Road District											
TEXPOOL	LGIP	TexPool	17,802.52	10.00	0.00	0.00	0.00	17,812.52	17,802.52	17,812.52	10.00
Total for Southeast Road District			17,802.52	10.00	0.00	0.00	0.00	17,812.52	17,802.52	17,812.52	10.00
Southwest Road District											
TEXPOOL	LGIP	TexPool	877,888.07	474.50	0.00	0.00	0.00	878,162.57	877,888.07	878,162.57	474.50
Total for Southwest Road District			877,888.07	474.50	0.00	0.00	0.00	878,162.57	877,888.07	878,162.57	474.50
State Hwy 45 Interest Fund											
CD-4119	CD-SHORT	Union St Bk CD 0.450 11/20/10	1,500,000.00	1,701.37	0.00	0.00	0.00	1,501,701.37	1,500,000.00	1,501,701.37	1,701.37
Total for State Hwy 45 Interest Fund			1,500,000.00	1,701.37	0.00	0.00	0.00	1,501,701.37	1,500,000.00	1,501,701.37	1,701.37



FirstSouthwest
A PlainsCapital Company.

Williamson County
Change in Value
From 06/30/2010 to 09/30/2010

CUSIP	Security Type	Security Description	06/30/10 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/10 Book Value	06/30/10 Market Value	09/30/10 Market Value	Change in Mkt Value
Tobacco Funds											
TEXPOOL	LGIP	TexPool	8,390.54	4.72	0.00	0.00	0.00	8,395.26	8,390.54	8,395.26	4.72
TEXPRIME	LGIP	TexPool Prime	561,130.21	435.23	0.00	0.00	0.00	561,565.44	561,130.21	561,565.44	435.23
CD-0206	CD	Union St Bk CD 1.240 09/15/10	1,009,303.22	0.00	(1,009,303.22)	0.00	0.00	0.00	1,009,303.22	0.00	(1,009,303.22)
CD-1621	CD-SHORT	Union St Bk CD 0.700 09/15/11	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
CD-4861	CD	Union St Bk CD 0.950 10/30/11	2,200,000.00	5,210.69	0.00	0.00	0.00	2,205,210.69	2,200,000.00	2,205,210.69	5,210.69
Total for Tobacco Funds			3,778,823.97	1,005,650.64	(1,009,303.22)	0.00	0.00	3,775,171.39	3,778,823.97	3,775,171.39	(3,652.58)
Unlimited Tax Road Bonds - Series 2007											
TEXPRIME	LGIP	TexPool Prime	5,048,818.33	1,181.38	(3,058,744.65)	0.00	0.00	1,991,255.06	5,048,818.33	1,991,255.06	(3,057,563.27)
3133XTHN9	AGCY BULET	FHLB 1.250 10/14/10	5,002,407.75	0.00	0.00	(2,103.85)	0.00	5,000,303.90	5,014,000.00	5,001,500.00	(12,500.00)
3128X8QY1	AGCY BULET	FHLMC 1.550 12/15/10	5,008,379.30	0.00	0.00	(4,598.40)	0.00	5,003,780.90	5,029,000.00	5,013,500.00	(15,500.00)
WILL-WF	FLEX REPO	Flex-Citigroup 4.239 12/15/10	95,291,545.95	1,019,351.50	0.00	0.00	0.00	96,310,897.45	95,291,545.95	96,310,897.45	1,019,351.50
Total for Unlimited Tax Road Bonds - Series 2007			110,351,151.33	1,020,532.88	(3,058,744.65)	(6,702.25)	0.00	108,306,237.31	110,383,364.28	108,317,152.51	(2,066,211.77)
Total for Williamson County			314,705,231.35	50,213,488.98	(92,617,001.89)	(4,608.03)	0.00	280,297,110.41	314,751,382.25	280,310,569.34	(34,440,812.91)



FirstSouthwest
A PlainsCapital Company.

Williamson County
Earned Income
From 06/30/2010 to 09/30/2010

CUSIP	Security Type	Security Description	Bag. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
07 Park Limited -06									
TEXPRIME	LGIP	TexPool Prime	0.00	984.56	984.56	0.00	0.00	0.00	984.56
Total for 07 Park Limited -06			0.00	984.56	984.56	0.00	0.00	0.00	984.56
2008 TAN-COMPASS									
TEXPOOL	LGIP	TexPool	0.00	54.85	54.85	0.00	0.00	0.00	54.85
TEXPRIME	LGIP	TexPool Prime	0.00	4,351.42	4,351.42	0.00	0.00	0.00	4,351.42
Total for 2008 TAN-COMPASS			0.00	4,406.27	4,406.27	0.00	0.00	0.00	4,406.27
2009 Parks Limited									
TEXSTAR	LGIP	TexSTAR	0.00	2,282.68	2,282.68	0.00	0.00	0.00	2,282.68
Total for 2009 Parks Limited			0.00	2,282.68	2,282.68	0.00	0.00	0.00	2,282.68
CC Records Archive									
CD-5251	CD-SHORT	Union St Bk CD 0.750 05/07/11	1,469.18	2,460.31	2,457.53	0.00	1,471.96	0.00	2,460.31
Total for CC Records Archive			1,469.18	2,460.31	2,457.53	0.00	1,471.96	0.00	2,460.31
Combination Tax & Revenue Series 2006 CO									
TEXPRIME	LGIP	TexPool Prime	0.00	16,974.94	16,974.94	0.00	0.00	0.00	16,974.94
Total for Combination Tax & Revenue Series 2006 CO			0.00	16,974.94	16,974.94	0.00	0.00	0.00	16,974.94
COs and Bonds									
TEXPOOL	LGIP	TexPool	0.00	1.84	1.84	0.00	0.00	0.00	1.84
TEXPRIME	LGIP	TexPool Prime	0.00	10,342.94	10,342.94	0.00	0.00	0.00	10,342.94
TEXSTAR	LGIP	TexSTAR	0.00	128.19	128.19	0.00	0.00	0.00	128.19
Total for COs and Bonds			0.00	10,473.97	10,473.97	0.00	0.00	0.00	10,473.97



FirstSouthwest
A PlainsCapital Company.

Williamson County
Earned Income
From 06/30/2010 to 09/30/2010

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
County Benefits Program									
TEXPOOL	LGIP	TexPool	0.00	7.39	7.39	0.00	0.00	0.00	7.39
TEXPRIME	LGIP	TexPool Prime	0.00	688.73	688.73	0.00	0.00	0.00	688.73
Total for County Benefits Program			0.00	696.12	696.12	0.00	0.00	0.00	696.12
Debt Service Fund									
TEXPOOL	LGIP	TexPool	0.00	272.65	272.65	0.00	0.00	0.00	272.65
TEXPRIME	LGIP	TexPool Prime	0.00	14,202.96	14,202.96	0.00	0.00	0.00	14,202.96
CD-2123	CD-SHORT	Union St Bk CD 0.440 07/28/10	5,792.71	2,612.29	8,405.00	0.00	0.00	0.00	2,612.29
313589B51	AGCY DISCO	FNMA 0.000 08/11/10	0.00	0.00	0.00	0.00	0.00	3,257.28	3,257.28
CD-5348	CD-SHORT	Union St Bk CD 0.750 07/28/11	0.00	10,017.12	0.00	0.00	10,017.12	0.00	10,017.12
Total for Debt Service Fund			5,792.71	27,105.02	22,880.61	0.00	10,017.12	3,257.28	30,362.30
General Fund									
TEXPOOL	LGIP	TexPool	0.00	20.47	20.47	0.00	0.00	0.00	20.47
TEXPRIME	LGIP	TexPool Prime	0.00	24,291.23	24,291.23	0.00	0.00	0.00	24,291.23
9439753	CD-SHORT	Union St Bk CDARS 0.420 08/05/10	12,771.15	3,002.23	15,773.38	0.00	0.00	0.00	3,002.23
CD-6785	CD	Union St Bk CD 1.180 10/01/10	97.84	8,903.90	9,001.74	0.00	0.00	0.00	8,903.90
CD-8984	CD-SHORT	Union St Bk CD 0.450 10/01/10	0.00	3,406.57	3,406.57	0.00	0.00	0.00	3,406.57
3133XX4G9	AGCY CALL	FHLB 0.500 03/14/11	5,208.33	2,291.67	7,500.00	0.00	0.00	0.00	2,291.67
3133XYGD1	AGCY CALL	FHLB 0.650 05/19/11	5,308.33	11,375.00	0.00	0.00	16,683.33	174.72	11,549.72
3128XN89	AGCY CALL	FHLMC 0.750 09/15/11	13,250.00	9,250.00	22,500.00	0.00	0.00	0.00	9,250.00
CD-0314	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	0.00	838.36	838.36	0.00	0.00	0.00	838.36
3136FH4A0	AGCY CALL	FNMA 1.550 11/17/11	1,894.44	1,980.56	3,875.00	0.00	0.00	(1,337.76)	842.78
Total for General Fund			38,480.09	65,359.99	87,156.75	0.00	16,683.33	(1,163.06)	64,196.93



FirstSouthwest
A PlainsCapital Company.

Williamson County

Earned Income

From 06/30/2010 to 09/30/2010

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	24,310.74	24,310.74	0.00	0.00	0.00	24,310.74
CD-0304	CD-SHORT	ViewPoint BK CD 0.850 09/26/11	0.00	698.63	698.63	0.00	0.00	0.00	698.63
Total for Pass Toll Series 2009			0.00	25,009.37	25,009.37	0.00	0.00	0.00	25,009.37
Pooled Funds									
TEXPOOL	LGIP	TexPool	0.00	4,548.40	4,548.40	0.00	0.00	0.00	4,548.40
Total for Pooled Funds			0.00	4,548.40	4,548.40	0.00	0.00	0.00	4,548.40
Road and Bridge General									
TEXPOOL	LGIP	TexPool	0.00	13.73	13.73	0.00	0.00	0.00	13.73
TEXPRIME	LGIP	TexPool Prime	0.00	5,916.50	5,916.50	0.00	0.00	0.00	5,916.50
CD-1907	CD	Union St BK CD 1.180 10/01/10	97.84	8,903.90	9,001.74	0.00	0.00	0.00	8,903.90
CD-5875-1	CD-SHORT	Union St BK CD 0.450 10/01/10	0.00	3,406.57	3,406.57	0.00	0.00	0.00	3,406.57
3128XGN89	AGCY CALL	FHLMC 0.750 09/15/11	8,833.33	6,166.67	15,000.00	0.00	0.00	0.00	6,166.67
CD-0309	CD-SHORT	ViewPoint BK CD 0.850 09/26/11	0.00	419.18	419.18	0.00	0.00	0.00	419.18
Total for Road and Bridge General			6,931.17	24,826.55	33,757.72	0.00	0.00	0.00	24,826.55
Southeast Road District									
TEXPOOL	LGIP	TexPool	0.00	10.00	10.00	0.00	0.00	0.00	10.00
Total for Southeast Road District			0.00	10.00	10.00	0.00	0.00	0.00	10.00
Southwest Road District									
TEXPOOL	LGIP	TexPool	0.00	494.50	494.50	0.00	0.00	0.00	494.50
Total for Southwest Road District			0.00	494.50	494.50	0.00	0.00	0.00	494.50



FirstSouthwest
A PlainsCapital Company.

Williamson County
Earned Income
From 06/30/2010 to 09/30/2010

CUSIP	Security Type	Security Description	Bag. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
State Hwy 45 Interest Fund									
CD-4119	CD-SHORT	Union St Bk CD 0.450 11/20/10	776.71	1,702.25	1,701.37	0.00	777.59	0.00	1,702.25
Total for State Hwy 45 Interest Fund			776.71	1,702.25	1,701.37	0.00	777.59	0.00	1,702.25
Tobacco Funds									
TEXPOOL	LGIP	TexPool	0.00	4.72	4.72	0.00	0.00	0.00	4.72
TEXPRIME	LGIP	TexPool Prime	0.00	435.23	435.23	0.00	0.00	0.00	435.23
CD-0206	CD	Union St Bk CD 1.240 09/15/10	548.62	2,605.94	3,154.56	0.00	0.00	0.00	2,605.94
CD-1621	CD-SHORT	Union St Bk CD 0.700 09/15/11	0.00	306.85	0.00	0.00	306.85	0.00	306.85
CD-4061	CD	Union St Bk CD 0.950 10/30/11	3,550.14	5,276.49	5,210.69	0.00	3,615.94	0.00	5,276.49
Total for Tobacco Funds			4,098.76	8,629.23	8,605.20	0.00	3,922.79	0.00	8,629.23
Unlimited Tax Road Bonds - Series 2007									
TEXPRIME	LGIP	TexPool Prime	0.00	3,355.18	3,355.18	0.00	0.00	0.00	3,355.18
3133XTHN9	AGCY BULET	FHLB 1.250 10/14/10	13,968.06	15,625.00	0.00	0.00	28,993.06	(2,103.85)	19,521.15
3128X8QY1	AGCY BULET	FHLMC 1.550 12/15/10	3,444.44	19,375.00	0.00	0.00	22,819.44	(4,598.40)	14,776.60
WILL-WF	FLEX REPO	Flex-Cligroup 4.239 12/15/10	342,504.89	1,054,618.18	1,019,351.50	0.00	377,772.57	0.00	1,054,618.18
Total for Unlimited Tax Road Bonds - Series 2007			359,317.39	1,092,974.36	1,022,706.68	0.00	429,595.07	(6,702.25)	1,086,272.11
Total for Williamson County									
			418,966.01	1,289,938.52	1,245,346.67	0.00	462,457.86	(4,608.03)	1,284,330.49



FirstSouthwest
A PlainsCapital Company.

Williamson County
Investment Transactions
From 07/01/2010 to 09/30/2010

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Cpn	Mty Date	Call Date	Price	Quantity	Total Amount	Realized G/L	YTM	YTW
CC Records Archive													
Income Payments													
08/06/10	08/07/10	CD-5251	CD-SHORT	Union St Bk CD	0.750	05/07/11				2,457.53			
Total for: Income Payments											2,457.53		
Capitalized Interest													
08/06/10	08/06/10	CD-5251	CD-SHORT	Union St Bk CD	0.750	05/07/11		100.000	2,457.53	2,457.53			
Total for: Capitalized Interest											2,457.53		
Debt Service Fund													
Maturities													
07/28/10	07/28/10	CD-2123	CD-SHORT	Union St Bk CD	0.440	07/28/10		100.000	7,508,303.45	7,508,303.45		0.436	
08/11/10	08/11/10	313589B51	AGCY DISCO	FNMA		08/11/10		100.000	13,000,000.00	13,000,000.00		0.220	
Total for: Maturities											20,508,303.45	0.299	
Purchases													
07/28/10	07/28/10	CD-5348	CD-SHORT	Union St Bk CD	0.750	07/28/11		100.000	7,500,000.00	7,500,000.00		0.750	
Total for: Purchases											7,500,000.00	0.750	
Income Payments													
07/28/10	07/28/10	CD-2123	CD-SHORT	Union St Bk CD	0.440	07/28/10				8,405.00			
Total for: Income Payments											8,405.00		



FirstSouthwest
A PlainsCapital Company.

Williamson County
Investment Transactions
From 07/01/2010 to 09/30/2010

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Cpn	Entry Date	Call Date	Price	Quantity	Total Amount	Realized G/L	YTM	YTW
General Fund													
Calls													
08/13/10	08/17/10	3136FH4A0	AGCY CALL	FNMA	1.550	11/17/11		100.000	1,003,875.00	1,003,875.00		1.301	
08/26/10	08/26/10	3133XX4G9	AGCY CALL	FHLB	0.500	03/14/11		100.000	3,000,000.00	3,000,000.00		0.500	
09/14/10	09/15/10	3128XN889	AGCY CALL	FHLMC	0.750	09/15/11		100.000	6,000,000.00	6,000,000.00		0.750	
Total for: Calls										10,003,875.00	10,003,875.00	0.730	
Maturities													
08/05/10	08/05/10	9439753	CD-SHORT	Union St Bk CDARS	0.420	08/05/10		100.000	7,515,750.00	7,515,750.00		0.420	
Total for: Maturities										7,515,750.00	7,515,750.00	0.420	
Purchases													
09/24/10	09/24/10	CD-0314	CD-SHORT	ViewPoint Bk CD	0.850	09/26/11		100.000	6,000,000.00	6,000,000.00		0.842	
Total for: Purchases										6,000,000.00	6,000,000.00	0.842	
Income Payments													
08/05/10	08/05/10	9439753	CD-SHORT	Union St Bk CDARS	0.420	08/05/10			(26.62)				
08/26/10	08/26/10	3133XX4G9	AGCY CALL	FHLB	0.500	03/14/11			7,500.00	7,500.00			
09/15/10	09/15/10	3128XN889	AGCY CALL	FHLMC	0.750	09/15/11			22,500.00	22,500.00			
09/30/10	10/01/10	CD-8984	CD-SHORT	Union St Bk CD	0.450	10/01/10			3,406.57	3,406.57			
09/30/10	09/30/10	CD-6785	CD	Union St Bk CD	1.180	10/01/10			9,001.74	9,001.74			
09/30/10	09/30/10	CD-0314	CD-SHORT	ViewPoint Bk CD	0.850	09/26/11			838.36	838.36			
Total for: Income Payments										43,220.05			
Capitalized Interest													
09/30/10	09/30/10	CD-0314	CD-SHORT	ViewPoint Bk CD	0.850	09/26/11		100.000	838.36	838.36			
Total for: Capitalized Interest										838.36			



FirstSouthwest
A PlainsCapital Company.

Williamson County
Investment Transactions
From 07/01/2010 to 09/30/2010

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Cpn	Mty Date	Call Date	Price	Quantity	Total Amount	Realized G/L	YTM	YTW
Pass Toll Series 2009													
Purchases													
09/24/10	09/24/10	CD-0304	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11	-	100.000	5,000,000.00	5,000,000.00		0.842	
Total for: Purchases										5,000,000.00		0.842	
Income Payments													
09/30/10	09/30/10	CD-0304	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11				698.63			
Total for: Income Payments										698.63			
Capitalized Interest													
09/30/10	09/30/10	CD-0304	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11		100.000	698.63	698.63			
Total for: Capitalized Interest										698.63			



FirstSouthwest
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Williamson County
Investment Transactions
From 07/01/2010 to 09/30/2010

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Cpn	Mty Date	Call Date	Price	Quantity	Total Amount	Realized G/L	YTM	YTW
Road and Bridge General													
Calls													
09/14/10	09/15/10	3128X9N89	AGCY CALL	FHLMC	0.750	09/15/11		100.000	4,000,000.00	4,000,000.00		0.750	
Total for: Calls										4,000,000.00		0.750	
Purchases													
09/24/10	09/24/10	CD-0309	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11		100.000	3,000,000.00	3,000,000.00		0.842	
Total for: Purchases										3,000,000.00		0.842	
Income Payments													
09/15/10	09/15/10	3128X9N89	AGCY CALL	FHLMC	0.750	09/15/11				15,000.00			
09/30/10	10/01/10	CD-5875-1	CD-SHORT	Union St Bk CD	0.450	10/01/10				3,406.57			
09/30/10	09/30/10	CD-1907	CD	Union St Bk CD	1.180	10/01/10				9,001.74			
09/30/10	09/30/10	CD-0309	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11				419.18			
Total for: Income Payments										27,827.49			
Capitalized Interest													
09/30/10	09/30/10	CD-0309	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11		100.000	419.18	419.18			
Total for: Capitalized Interest										419.18			
State Hwy 45 Interest Fund													
Income Payments													
08/19/10	08/20/10	CD-4119	CD-SHORT	Union St Bk CD	0.450	11/20/10				1,701.37			
Total for: Income Payments										1,701.37			
Capitalized Interest													
08/19/10	08/19/10	CD-4119	CD-SHORT	Union St Bk CD	0.450	11/20/10		100.000	1,701.37	1,701.37			
Total for: Capitalized Interest										1,701.37			



FirstSouthwest
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Williamson County
Investment Transactions
From 07/01/2010 to 09/30/2010

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Cpn	Maturity Date	Call Date	Price	Quantity	Total Amount	Realized G/L	YTM	YTW
Tobacco Funds													
Maturities													
09/15/10	09/15/10	CD-0206	CD	Union St Bk CD	1.240	09/15/10		100.000	1,009,303.22	1,009,303.22		1.240	
Total for: Maturities										1,009,303.22		1.240	
Purchases													
09/15/10	09/15/10	CD-1621	CD-SHORT	Union St Bk CD	0.700	09/15/11		100.000	1,000,000.00	1,000,000.00		0.700	
Total for: Purchases										1,000,000.00		0.700	
Income Payments													
07/29/10	07/30/10	CD-4961	CD	Union St Bk CD	0.950	10/30/11				5,210.69			
09/15/10	09/15/10	CD-0206	CD	Union St Bk CD	1.240	09/15/10				3,154.56			
Total for: Income Payments										8,365.25			
Capitalized Interest													
07/29/10	07/29/10	CD-4961	CD	Union St Bk CD	0.950	10/30/11		100.000	5,210.69	5,210.69			
Total for: Capitalized Interest										5,210.69			



FirstSouthwest
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Williamson County
Investment Transactions
From 07/01/2010 to 09/30/2010

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Cpn	Maturity Date	Call Date	Price	Quantity	Total Amount	Realized G/L	YTM	YTW
Unlimited Tax Road Bonds - Series 2007													
Income Payments													
07/01/10	07/01/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10				342,504.89			
08/01/10	08/01/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10				337,827.28			
09/01/10	09/01/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10				339,019.33			
09/01/10	09/01/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10				(339,019.33)			
09/01/10	09/01/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10				339,019.33			
Total for: Income Payments										1,019,351.50			
Capitalized Interest													
07/01/10	07/01/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10		100.000	342,504.89	342,504.89			
08/01/10	08/01/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10		100.000	337,827.28	337,827.28			
09/01/10	09/01/10	WILL-WF	FLEX REPO	Flex-Citigroup	4.239	12/15/10		100.000	339,019.33	339,019.33			
Total for: Capitalized Interest										1,019,351.50			



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Williamson County
Investment Transactions
From 07/01/2010 to 09/30/2010

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Cpn	Maturity Date	Call Date	Price	Quantity	Total Amount	Realized G/L	YTM	YTW
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Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Calls	14,003,875.00	14,003,875.00		0.736	
Total Maturities	29,017,606.67	29,033,356.67		0.363	
Total Purchases	22,500,000.00	22,500,000.00		0.805	
Total Income Payments	0.00	1,112,026.82			
Total Capitalized Interest	1,030,677.26	1,030,677.26			



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Williamson County
Amortization and Accretion
From 06/30/2010 to 09/30/2010

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
CC Records Archive											
CD-5251	05/07/10	CD-SHORT	Union St Bk CD 0.750 05/07/11		1,302,457.53	100,000	1,302,457.53	0.00	0.00	0.00	1,302,457.53
Total for CC Records Archive					1,302,457.53		1,302,457.53	0.00	0.00	0.00	1,302,457.53
Debt Service Fund											
CD-2123	01/28/10	CD-SHORT	Union St Bk CD 0.440 07/28/10		0.00	100,000	0.00	0.00	0.00	0.00	0.00
313599B51	03/24/10	AGCY DISCO	FNMA 0.000 09/11/10		0.00	99,914	0.00	3,257.28	0.00	0.00	0.00
CD-5348	07/28/10	CD-SHORT	Union St Bk CD 0.750 07/28/11		7,500,000.00	100,000	7,500,000.00	0.00	0.00	0.00	7,500,000.00
Total for Debt Service Fund					7,500,000.00		7,500,000.00	3,257.28	0.00	0.00	7,500,000.00
General Fund											
9439753	02/04/10	CD-SHORT	Union St Bk CDARS 0.420 08/05/10		0.00	100,000	0.00	0.00	0.00	0.00	0.00
CD-6785	10/01/09	CD	Union St Bk CD 1.180 10/01/10		3,026,555.25	100,000	3,026,555.25	0.00	0.00	0.00	3,026,555.25
CD-8984	04/01/10	CD-SHORT	Union St Bk CD 0.450 10/01/10		3,003,365.76	100,000	3,003,365.76	0.00	0.00	0.00	3,003,365.76
3133XX4G9	02/26/10	AGCY CALL	FHLB 0.500 03/14/11		0.00	100,000	0.00	0.00	0.00	0.00	0.00
3133XYGD1	05/19/10	AGCY CALL	FHLB 0.650 05/19/11	11/19/10	7,000,000.00	99,990	6,999,300.00	174.72	256.27	443.73	6,999,556.27
3128X9N89	03/15/10	AGCY CALL	FHLMC 0.750 09/15/11		0.00	100,000	0.00	0.00	0.00	0.00	0.00
CD-0314	09/24/10	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11		6,000,838.36	100,000	6,000,838.36	0.00	0.00	0.00	6,000,838.36
3138FH4A0	03/29/10	AGCY CALL	FNMA 1.550 11/17/11		0.00	100,401	0.00	(1,337.78)	0.00	0.00	0.00
Total for General Fund					19,030,759.37		19,030,059.37	(1,163.06)	256.27	443.73	19,030,315.64
Pass Toll Series 2009											
CD-0304	09/24/10	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11		5,000,698.63	100,000	5,000,698.63	0.00	0.00	0.00	5,000,698.63
Total for Pass Toll Series 2009					5,000,698.63		5,000,698.63	0.00	0.00	0.00	5,000,698.63



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Williamson County
Amortization and Accretion
From 06/30/2010 to 09/30/2010

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Road and Bridge General											
CD-1907	10/01/09	CD	Union St Bk CD 1.180 10/01/10		3,026,555.25	100.000	3,026,555.25	0.00	0.00	0.00	3,026,555.25
CD-5875-1	04/01/10	CD-SHORT	Union St Bk CD 0.450 10/07/10		3,003,365.76	100.000	3,003,365.76	0.00	0.00	0.00	3,003,365.76
3128XBN89	03/15/10	AGCY CALL	FHLMC 0.750 09/15/11		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-0309	09/24/10	CD-SHORT	ViewPoint Bk CD 0.860 09/28/11		3,000,419.18	100.000	3,000,419.18	0.00	0.00	0.00	3,000,419.18
Total for Road and Bridge General					9,030,340.19		9,030,340.19	0.00	0.00	0.00	9,030,340.19
State Hwy 45 Interest Fund											
CD-4119	05/20/10	CD-SHORT	Union St Bk CD 0.450 11/20/10		1,501,701.37	100.000	1,501,701.37	0.00	0.00	0.00	1,501,701.37
Total for State Hwy 45 Interest Fund					1,501,701.37		1,501,701.37	0.00	0.00	0.00	1,501,701.37
Tobacco Funds											
CD-0206	09/15/09	CD	Union St Bk CD 1.240 09/15/10		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-1621	09/15/10	CD-SHORT	Union St Bk CD 0.700 09/15/11		1,000,000.00	100.000	1,000,000.00	0.00	0.00	0.00	1,000,000.00
CD-4961	04/30/10	CD	Union St Bk CD 0.950 10/30/11		2,205,210.69	100.000	2,205,210.69	0.00	0.00	0.00	2,205,210.69
Total for Tobacco Funds					3,205,210.69		3,205,210.69	0.00	0.00	0.00	3,205,210.69
Unlimited Tax Road Bonds - Series 2007											
3133XTHN9	04/27/09	AGCY BULET	FHLB 1.250 10/14/10		5,000,000.00	100.245	5,012,250.00	(2,103.85)	(11,946.10)	(303.90)	5,000,303.90
3128X8QY1	04/27/09	AGCY BULET	FHLMC 1.550 12/15/10		5,000,000.00	100.597	5,029,850.00	(4,598.40)	(26,069.10)	(3,780.90)	5,003,780.90
WILL-WF	10/12/07	FLEX REPO	Flex-Clitgroup 4.239 12/15/10		96,310,897.45	100.000	96,310,897.45	0.00	0.00	0.00	96,310,897.45
Total for Unlimited Tax Road Bonds - Series 2007					106,310,897.45		106,352,997.45	(6,702.25)	(38,015.20)	(4,084.80)	106,314,982.25
Total for Williamson County					152,882,065.23		152,923,465.23	(4,608.03)	(37,758.93)	(3,641.87)	152,885,706.30

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
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CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
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Total for All Portfolios



Investment Portfolio Summary

Williamson County



For the Quarter Ended

December 31, 2010

**Prepared by
FirstSouthwest Asset Management**



Report Name

Certification Page
Executive Summary
Benchmark Comparison
Detail of Security Holdings
Change in Value
Earned Income
Investment Transactions
Amortization and Accretion
Projected Fixed Income Cash Flows

MARKET RECAP:

The month of December was highlighted by some fresh economic stimulus coming out of Washington. The 2010 Tax Relief Act was signed into law before Christmas. Key components included an extension of both the Bush tax cuts and long-term unemployment benefits. Also included was a temporary cut in the payroll (Social Security) tax. This little stimulus surprise sent economists scurrying to raise their economic forecasts and sent bond yields higher as investors look for faster growth, less downside risk, and an ever worsening U.S. fiscal picture.

In other economic news, the housing market appears to be slipping again. In fact, the WSJ recently ran a front page article entitled "Housing Recovery Stalls," emphasizing the threat declining home prices may have on the fragile economic recovery. The unemployment problem shows few signs of improving. Although the official unemployment rate fell to 9.4% in December, the decline was largely due to a reduction in the size of the work force. The December payroll report showed a meager 103k jobs were added during the month. Federal Reserve Chairman Ben Bernanke recently told the Senate Budget Panel that it would likely take four or five years before the employment situation normalizes. Against that backdrop there is little reason to expect any changes in Fed policy anytime soon.

For the Quarter Ended
December 31, 2010

This report is prepared for the **Williamson County** (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Officer Names and Titles:

William L. Wood

Williamson County Treasurer January 24 2011

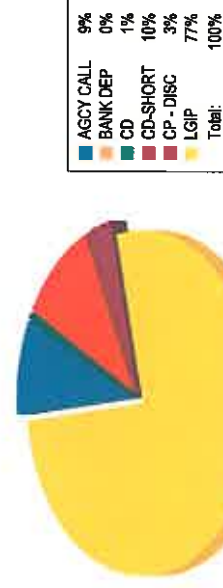


FirstSouthwest
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Williamson County
Executive Summary
As of 12/31/10

Account Summary

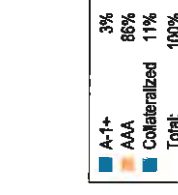
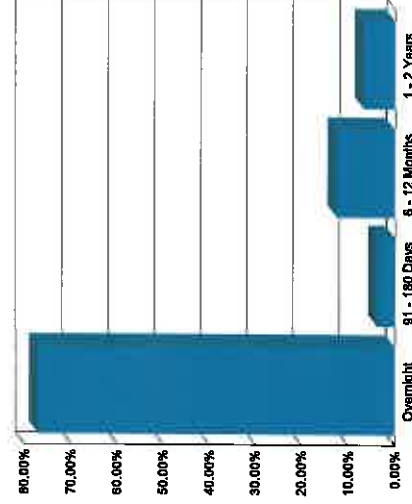
	Beginning Values as of 09/30/10	Ending Values as of 12/31/10
Par Value	280,293,469.34	295,715,296.27
Market Value	280,310,569.34	295,671,826.27
Book Value	280,297,110.41	295,692,839.11
Unrealized Gain / Loss	13,458.93	(21,012.84)
Market Value %	100.01%	99.99%
Weighted Avg. YTW	1.958%	0.297%
Weighted Avg. YTM	1.958%	0.297%



Allocation by Issuer



Maturity Distribution %

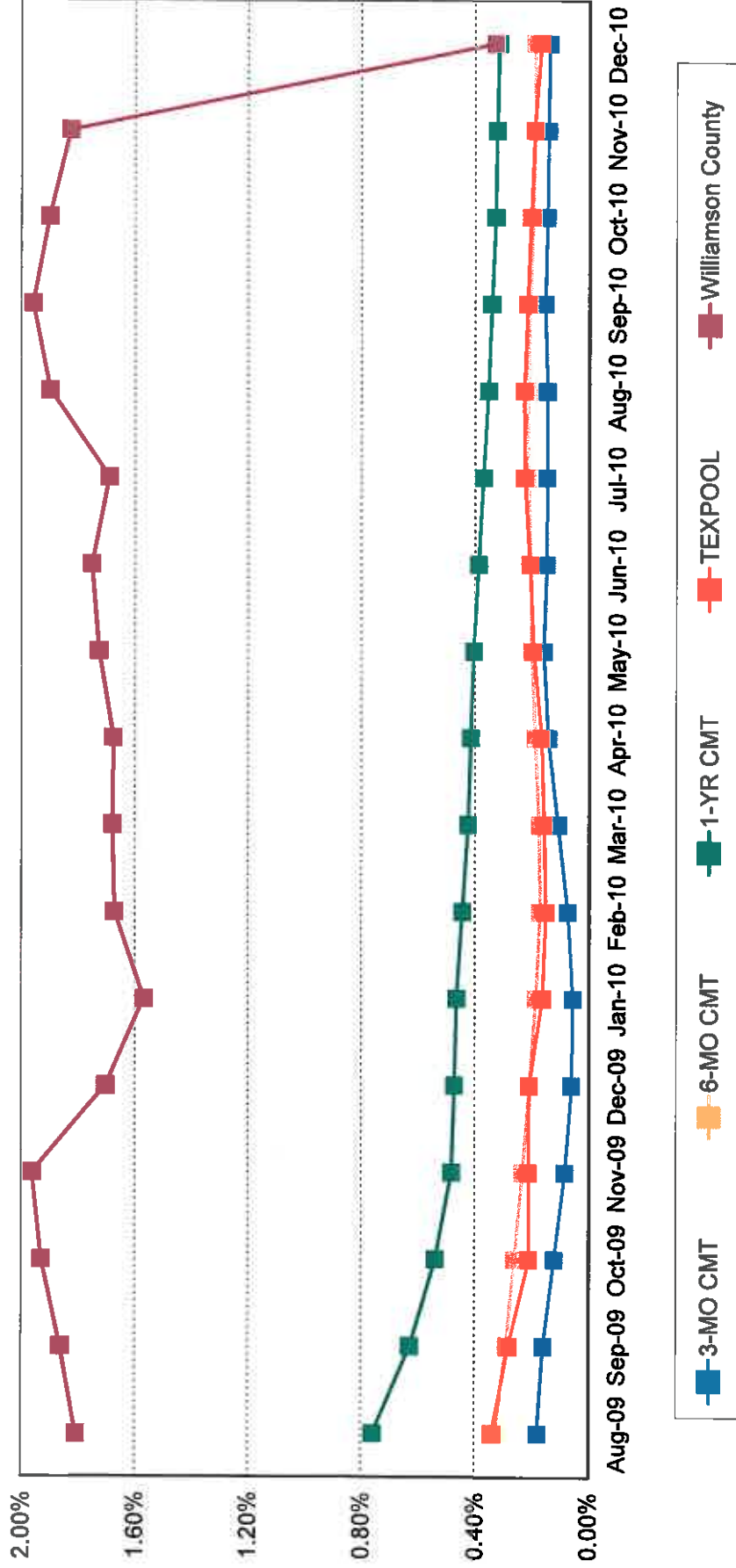


Weighted Average Days to Maturity: 72



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**Williamson County
Benchmark Comparison
As of 12/31/2010**



Note 1: CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

Note 2: Benchmark data for TexPool is the monthly average yield.



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Williamson County
Detail of Security Holdings
As of 12/31/2010

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
07 Park Limited -06																	
TEXPRIME		LGIP	TexPool Prime					1,095,132.49	100.000	1,095,132.49	1,095,132.49	100.000	1,095,132.49	1		0.201	0.201
Total for 07 Park Limited -06									1,095,132.49	1,095,132.49	1,095,132.49	100.000	1,095,132.49	1		0.201	0.201
2008 TAN-COMPASS																	
TEXPOOL		LGIP	TexPool					97,238.62	100.000	97,238.62	97,238.62	100.000	97,238.62	1		0.168	0.168
TEXPRIME		LGIP	TexPool Prime					4,552,333.91	100.000	4,552,333.91	4,552,333.91	100.000	4,552,333.91	1		0.201	0.201
Total for 2008 TAN-COMPASS									4,649,572.53	4,649,572.53	4,649,572.53	100.000	4,649,572.53	1		0.200	0.200
2009 Parks Limited																	
TEXSTAR		LGIP	TexSTAR					1,887,485.62	100.000	1,887,485.62	1,887,485.62	100.000	1,887,485.62	1		0.171	0.171
Total for 2009 Parks Limited									1,887,485.62	1,887,485.62	1,887,485.62	100.000	1,887,485.62	1		0.171	0.171
CC Records Archive																	
CD-5251	05/07/10	CD-SHORT	Union St Bk CD	0.750	05/07/11			1,304,919.70	100.000	1,304,919.70	1,304,919.70	100.000	1,304,919.70	127		0.750	0.750
Total for CC Records Archive									1,304,919.70	1,304,919.70	1,304,919.70	100.000	1,304,919.70	127		0.750	0.750
Combination Tax & Revenue Series 2008 CO																	
TEXPRIME		LGIP	TexPool Prime					21,020,946.69	100.000	21,020,946.69	21,020,946.69	100.000	21,020,946.69	1		0.201	0.201
Total for Combination Tax & Revenue Series 2008 CO									21,020,946.69	21,020,946.69	21,020,946.69	100.000	21,020,946.69	1		0.201	0.201



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Williamson County
Detail of Security Holdings
As of 12/31/2010

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mkt	Days to Call	YTM	YTW
COs and Bonds																	
TEXPOOL		LGIP	TexPool					3,057.85	100.000	3,057.85	3,057.85	100.000	3,057.85	1		0.168	0.168
TEXPRIME		LGIP	TexPool Prime					9,765,581.62	100.000	9,765,581.62	9,765,581.62	100.000	9,765,581.62	1		0.201	0.201
TEXSTAR		LGIP	TexSTAR					155,583.40	100.000	155,583.40	155,583.40	100.000	155,583.40	1		0.171	0.171
Total for COs and Bonds									9,924,222.87	9,924,222.87	9,924,222.87	100.000	9,924,222.87	1		0.201	0.201
County Benefits Program																	
TEXPOOL		LGIP	TexPool					13,139.64	100.000	13,139.64	13,139.64	100.000	13,139.64	1		0.168	0.168
TEXPRIME		LGIP	TexPool Prime					372,970.78	100.000	372,970.78	372,970.78	100.000	372,970.78	1		0.201	0.201
Total for County Benefits Program									386,110.42	386,110.42	386,110.42	100.000	386,110.42	1		0.200	0.200
Debt Service Fund																	
TEXPOOL		LGIP	TexPool					484,404.91	100.000	484,404.91	484,404.91	100.000	484,404.91	1		0.168	0.168
TEXPRIME		LGIP	TexPool Prime					30,706,338.76	100.000	30,706,338.76	30,706,338.76	100.000	30,706,338.76	1		0.201	0.201
302A1R72		10/29/10 CP - DISC	FCAR Owner Trust		04/27/11			2,500,000.00	99.775	2,494,375.00	2,496,375.00	99.821	2,495,532.50	117		0.451	0.451
CD-3348		07/28/10 CD-SHORT	Union St Bk CD		07/28/11			7,514,140.31	100.000	7,514,140.31	7,514,140.31	100.000	7,514,140.31	209		0.750	0.750
Total for Debt Service Fund									41,204,883.98	41,199,258.98	41,201,258.98	99.989	41,200,416.48	46		0.316	0.316
General Fund																	
TEXPOOL		LGIP	TexPool					19,562,509.96	100.000	19,562,509.96	19,562,509.96	100.000	19,562,509.96	1		0.168	0.168
TEXPRIME		LGIP	TexPool Prime					32,352,194.03	100.000	32,352,194.03	32,352,194.03	100.000	32,352,194.03	1		0.201	0.201
CD-0314		09/24/10 CD-SHORT	ViewPoint Bk CD		08/50	09/28/11		6,013,704.15	100.000	6,013,704.15	6,013,704.15	100.000	6,013,704.15	289		0.842	0.842
CD-8984-1		10/01/10 CD-SHORT	Union St Bk CD		07/00	10/01/11		3,005,293.16	100.000	3,005,293.16	3,005,293.16	100.000	3,005,293.16	274		0.697	0.697
313371R24		11/23/10 AGCY CALL	FHLB		03/350	05/23/11	QRTLY	1,000,000.00	99.980	999,800.00	999,821.09	99.890	998,900.00	327	143	0.370	0.370
3134G1WJ9		10/20/10 AGCY CALL	FHLMC		03/500	01/20/11	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.960	4,993,000.00	476	20	0.500	0.500
Total for General Fund									66,933,701.30	66,933,501.30	66,933,522.39	99.988	66,925,001.30	78		0.296	0.296



FirstSouthwest
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Williamson County
Detail of Security Holdings
As of 12/31/2010

CUSIP	Settle Date	Sec. Type	Sec. Description	CFN	Mktg Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mktg	Days to Call	YTM	YTW
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					12,317,449.43	100.000	12,317,449.43	12,317,449.43	100.000	12,317,449.43	1	0.201	0.201	0.201
CD-0304	09/24/10	CD-SHORT	ViewPoint Bk CD	0.850	09/26/11			5,011,420.12	100.000	5,011,420.12	5,011,420.12	100.000	5,011,420.12	269	0.842	0.842	0.842
Total for Pass Toll Series 2009													17,328,869.55	100.000	17,328,869.55	79	0.387 0.387
Pooled Funds																	
TEXPOOL		LGIP	TexPool					8,086,578.73	100.000	8,086,578.73	8,086,578.73	100.000	8,086,578.73	1	0.168	0.168	0.168
Total for Pooled Funds													8,086,578.73	100.000	8,086,578.73	1	0.168 0.168
Road and Bridge General																	
TEXPOOL		LGIP	TexPool					24,432.90	100.000	24,432.90	24,432.90	100.000	24,432.90	1	0.168	0.168	0.168
TEXPRIME		LGIP	TexPool Prime					8,503,007.03	100.000	8,503,007.03	8,503,007.03	100.000	8,503,007.03	1	0.201	0.201	0.201
302MART2	10/29/10	CP - DISC	FCAR Owner Trust		04/27/11			2,496,375.00	99.775	2,496,375.00	2,496,375.00	99.821	2,496,375.00	117	0.451	0.451	0.451
CD-0309	09/24/10	CD-SHORT	ViewPoint Bk CD	0.850	09/26/11			3,006,852.07	100.000	3,006,852.07	3,006,852.07	100.000	3,006,852.07	269	0.842	0.842	0.842
CD-5875-2	10/01/10	CD-SHORT	Union St Bk CD	0.700	10/01/11			3,005,293.16	100.000	3,005,293.16	3,005,293.16	100.000	3,005,293.16	274	0.697	0.697	0.697
Total for Road and Bridge General													17,039,585.16	99.967	17,039,585.16	113	0.438 0.438
Southeast Road District																	
TEXPOOL		LGIP	TexPool					17,820.93	100.000	17,820.93	17,820.93	100.000	17,820.93	1	0.168	0.168	0.168
Total for Southeast Road District													17,820.93	100.000	17,820.93	1	0.168 0.168
Southwest Road District																	
TEXPOOL		LGIP	TexPool					878,577.89	100.000	878,577.89	878,577.89	100.000	878,577.89	1	0.168	0.168	0.168
Total for Southwest Road District													878,577.89	100.000	878,577.89	1	0.168 0.168



FirstSouthwest
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Williamson County
Detail of Security Holdings
As of 12/31/2010

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Tobacco Funds																	
TEXPOOL		LGIP	TexPool					8,398.19	100.000	8,398.19	8,398.19	100.000	8,398.19	1		0.168	0.168
TEXPRIME		LGIP	TexPool Prime					561,878.45	100.000	561,878.45	561,878.45	100.000	561,878.45	1		0.201	0.201
CD-1621	09/15/10	CD-SHORT	Union SI Bk CD	0.700	09/15/11			1,001,745.21	100.000	1,001,745.21	1,001,745.21	100.000	1,001,745.21	258		0.700	0.700
CD-4861	04/30/10	CD	Union SI Bk CD	0.950	10/30/11			2,210,491.11	100.000	2,210,491.11	2,210,491.11	100.000	2,210,491.11	303		0.951	0.951
Total for Tobacco Funds									100.000	3,762,513.96	3,762,513.96	100.000	3,762,513.96	246		0.771	0.771
Unlimited Tax Road Bonds - Series 2007																	
TEXPOOL		LGIP	TexPool					24,389,489.36	100.000	24,389,489.36	24,389,489.36	100.000	24,389,489.36	1		0.168	0.168
TEXPRIME		LGIP	TexPool Prime					50,784,885.09	100.000	50,784,885.09	50,784,885.09	100.000	50,784,885.09	1		0.201	0.201
3024A1R72	10/29/10	CP - DISC	FOAR Owner Trust		04/27/11			5,000,000.00	99.775	4,988,750.00	4,992,750.00	99.821	4,991,065.00	117		0.451	0.451
313371R24	11/23/10	AGCY CALL	FHLB	0.350	11/23/11	05/23/11	QRTLY	5,000,000.00	99.980	4,999,000.00	4,999,105.45	99.990	4,994,500.00	327	143	0.370	0.370
3134G1WJ9	10/20/10	AGCY CALL	FHLMC	0.500	04/20/12	01/20/11	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.960	4,993,000.00	476	20	0.500	0.500
3134G1L51	12/22/10	AGCY CALL	FHLMC	0.625	06/22/12	03/22/11	QRTLY	10,000,000.00	99.930	9,993,000.00	9,993,116.30	99.950	9,995,000.00	539	81	0.672	0.672
Total for Unlimited Tax Road Bonds - Series 2007									99.981	100,155,124.45	100,159,346.20	99.974	100,147,939.45	100		0.276	0.276
Total for Williamson County																	
									99.980	295,684,596.27	295,692,839.11	99.985	295,671,828.27	73		0.297	0.297

CUSIP	Security Type	Security Description	09/30/10 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/10 Book Value	09/30/10 Market Value	12/31/10 Market Value	Change In Mkt Value
07 Park Limited -06											
TEXPRIME	LGIP	TexPool Prime	1,096,218.88	187.15	(1,273.54)	0.00	0.00	1,095,132.49	1,096,218.88	1,095,132.49	(1,086.39)
Total for 07 Park Limited -06			1,096,218.88	187.15	(1,273.54)	0.00	0.00	1,095,132.49	1,096,218.88	1,095,132.49	(1,086.39)
2008 TAN-COMPASS											
TEXPOOL	LGIP	TexPool	97,210.60	30.66	(2.64)	0.00	0.00	97,238.62	97,210.60	97,238.62	28.02
TEXPRIME	LGIP	TexPool Prime	5,548,186.90	0.00	(995,852.99)	0.00	0.00	4,552,333.91	5,548,186.90	4,552,333.91	(995,852.99)
Total for 2008 TAN-COMPASS			5,645,397.50	30.66	(995,855.63)	0.00	0.00	4,649,572.53	5,645,397.50	4,649,572.53	(995,824.97)
2009 Parks Limited											
TEXSTAR	LGIP	TexSTAR	4,341,414.72	738.19	(2,454,667.29)	0.00	0.00	1,887,485.62	4,341,414.72	1,887,485.62	(2,453,929.10)
Total for 2009 Parks Limited			4,341,414.72	738.19	(2,454,667.29)	0.00	0.00	1,887,485.62	4,341,414.72	1,887,485.62	(2,453,929.10)
CC Records Archive											
CD-5251	CD-SHORT	Union St Bk CD 0.750 05/07/11	1,302,457.53	2,462.17	0.00	0.00	0.00	1,304,919.70	1,302,457.53	1,304,919.70	2,462.17
Total for CC Records Archive			1,302,457.53	2,462.17	0.00	0.00	0.00	1,304,919.70	1,302,457.53	1,304,919.70	2,462.17
Combination Tax & Revenue Series 2006 CO											
TEXPRIME	LGIP	TexPool Prime	21,754,400.57	0.00	(733,453.88)	0.00	0.00	21,020,946.69	21,754,400.57	21,020,946.69	(733,453.88)
Total for Combination Tax & Revenue Series 2006 CO			21,754,400.57	0.00	(733,453.88)	0.00	0.00	21,020,946.69	21,754,400.57	21,020,946.69	(733,453.88)

CUSIP	Security Type	Security Description	09/30/10 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/10 Book Value	09/30/10 Market Value	12/31/10 Market Value	Change in Mkt Value
COs and Bonds											
TEXPOOL	LGIP	TexPool	3,056.25	1.60	0.00	0.00	0.00	3,057.85	3,056.25	3,057.85	1.60
TEXPRIME	LGIP	TexPool Prime	10,269,936.82	473,763.43	(978,118.63)	0.00	0.00	9,765,581.62	10,269,936.82	9,765,581.62	(504,355.20)
TEXSTAR	LGIP	TexSTAR	155,510.25	73.15	0.00	0.00	0.00	155,583.40	155,510.25	155,583.40	73.15
Total for COs and Bonds			10,428,503.32	473,838.18	(978,118.63)	0.00	0.00	9,924,222.87	10,428,503.32	9,924,222.87	(504,280.45)
County Benefits Program											
TEXPOOL	LGIP	TexPool	13,133.42	6.22	0.00	0.00	0.00	13,139.64	13,133.42	13,139.64	6.22
TEXPRIME	LGIP	TexPool Prime	213,818.92	431,429.11	(272,277.25)	0.00	0.00	372,970.78	213,818.92	372,970.78	159,151.86
Total for County Benefits Program			226,952.34	431,435.33	(272,277.25)	0.00	0.00	386,110.42	226,952.34	386,110.42	159,158.08
Debt Service Fund											
TEXPOOL	LGIP	TexPool	484,175.90	229.01	0.00	0.00	0.00	484,404.91	484,175.90	484,404.91	229.01
TEXPRIME	LGIP	TexPool Prime	13,159,258.28	20,038,823.34	(2,491,742.86)	0.00	0.00	30,706,338.76	13,159,258.28	30,706,338.76	17,547,080.48
3024A1RT2	CP - DISC	FCAR Owner Trust 0.000 04/27/11	0.00	2,494,375.00	0.00	2,000.00	0.00	2,495,375.00	0.00	2,495,375.00	2,495,375.00
CD-5348	CD-SHORT	Union St Bk CD 0.750 07/28/11	7,500,000.00	14,140.31	0.00	0.00	0.00	7,514,140.31	7,500,000.00	7,514,140.31	14,140.31
Total for Debt Service Fund			21,143,434.18	22,547,587.66	(2,491,742.86)	2,000.00	0.00	41,201,258.98	21,143,434.18	41,200,416.48	20,056,982.30



FirstSouthwest
A PlainsCapital Company

Williamson County
Change in Value
From 09/30/2010 to 12/31/2010

CUSIP	Security Type	Security Description	09/30/10 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/10 Book Value	09/30/10 Market Value	12/31/10 Market Value	Change in Mkt Value
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General Fund

TEXPOOL	LGIP	TexPool	36,320.59	19,526,189.37	0.00	0.00	0.00	19,562,509.96	36,320.59	19,562,509.96	19,526,189.37
TEXPRIME	LGIP	TexPool Prime	28,331,097.60	22,514,179.43	(18,493,083.00)	0.00	0.00	32,352,194.03	28,331,097.60	32,352,194.03	4,021,096.43
CD-6785	CD	Union St BK CD 1.180 10/01/10	3,026,555.25	0.00	(3,026,555.25)	0.00	0.00	0.00	3,026,555.25	0.00	(3,026,555.25)
CD-8984	CD-SHORT	Union St BK CD 0.450 10/01/10	3,003,365.76	0.00	(3,003,365.76)	0.00	0.00	0.00	3,003,365.76	0.00	(3,003,365.76)
3133XXGD1	AGCY CALL	FHLB 0.650 05/19/11	6,999,556.27	0.00	(7,000,000.00)	443.73	0.00	0.00	7,002,100.00	0.00	(7,002,100.00)
CD-0314	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	6,000,838.36	12,865.79	0.00	0.00	0.00	6,013,704.15	6,000,838.36	6,013,704.15	12,865.79
CD-8984-1	CD-SHORT	Union St BK CD 0.700 10/01/11	0.00	3,005,293.16	0.00	0.00	0.00	3,005,293.16	0.00	3,005,293.16	3,005,293.16
313371R24	AGCY CALL	FHLB 0.350 11/23/11	0.00	999,800.00	0.00	21.09	0.00	999,821.09	0.00	999,800.00	998,900.00
3134G1WJ9	AGCY CALL	FHLMC 0.500 04/20/12	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,993,000.00	4,993,000.00
Total for General Fund			47,997,733.63	51,058,327.75	(31,523,004.01)	464.92	0.00	66,933,522.39	47,400,277.56	66,925,801.30	19,525,523.74

Pass Toll Series 2009

TEXPRIME	LGIP	TexPool Prime	23,370,264.16	0.00	(11,052,814.73)	0.00	0.00	12,317,449.43	23,370,264.16	12,317,449.43	(11,052,814.73)
CD-0304	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	5,000,698.63	10,721.49	0.00	0.00	0.00	5,011,420.12	5,000,698.63	5,011,420.12	10,721.49

Total for Pass Toll Series 2009

Pooled Funds

TEXPOOL	LGIP	TexPool	7,993,553.37	1,011,327.98	(918,302.62)	0.00	0.00	8,086,578.73	7,993,553.37	8,086,578.73	93,025.36
TEXPRIME	LGIP	TexPool Prime	505.99	0.00	(505.99)	0.00	0.00	0.00	505.99	0.00	(505.99)

Total for Pooled Funds



FirstSouthwest
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Williamson County
Change in Value
From 09/30/2010 to 12/31/2010

CUSIP	Security Type	Security Description	09/30/10 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/10 Book Value	09/30/10 Market Value	12/31/10 Market Value	Change in Mkt Value
Road and Bridge General											
TEXPOOL	LGIP	TexPool	24,421.37	11.53	0.00	0.00	0.00	24,432.90	24,421.37	24,432.90	11.53
TEXPRIME	LGIP	TexPool Prime	7,061,728.67	5,434,431.91	(3,993,153.55)	0.00	0.00	8,503,007.03	7,061,728.67	8,503,007.03	1,441,278.36
CD-1907	CD	Union St Bk CD 1.180 10/01/10	3,026,555.25	0.00	(3,026,555.25)	0.00	0.00	0.00	3,026,555.25	0.00	(3,026,555.25)
CD-5875-1	CD-SHORT	Union St Bk CD 0.450 10/01/10	3,003,365.76	0.00	(3,003,365.76)	0.00	0.00	0.00	3,003,365.76	0.00	(3,003,365.76)
3024A1RT2	CP - DISC	FCAR Owner Trust 0.000 04/27/11	0.00	2,496,375.00	0.00	2,000.00	0.00	2,496,375.00	0.00	2,496,375.00	2,496,375.00
CD-0309	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	3,000,419.18	6,432.89	0.00	0.00	0.00	3,006,852.07	3,000,419.18	3,006,852.07	6,432.89
CD-5875-2	CD-SHORT	Union St Bk CD 0.700 10/01/11	0.00	3,005,293.16	0.00	0.00	0.00	3,005,293.16	0.00	3,005,293.16	3,005,293.16
Total for Road and Bridge General			16,116,490.23	10,940,544.49	(10,023,074.56)	2,000.00	0.00	17,035,960.16	16,116,490.23	17,035,960.16	919,469.93
Southeast Road District											
TEXPOOL	LGIP	TexPool	17,812.52	8.41	0.00	0.00	0.00	17,820.93	17,812.52	17,820.93	8.41
Total for Southeast Road District			17,812.52	8.41	0.00	0.00	0.00	17,820.93	17,812.52	17,820.93	8.41
Southwest Road District											
TEXPOOL	LGIP	TexPool	878,162.57	415.32	0.00	0.00	0.00	878,577.89	878,162.57	878,577.89	415.32
Total for Southwest Road District			878,162.57	415.32	0.00	0.00	0.00	878,577.89	878,162.57	878,577.89	415.32
State Hwy 45 Interest Fund											
USB-CASH	BANK DEP	Cash - Union St Bk	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD-4119	CD-SHORT	Union St Bk CD 0.450 11/20/10	1,501,701.37	0.00	(1,501,701.37)	0.00	0.00	0.00	1,501,701.37	0.00	(1,501,701.37)
Total for State Hwy 45 Interest Fund			1,501,701.37	0.02	(1,501,701.37)	0.00	0.00	0.00	1,501,701.37	0.00	(1,501,701.37)



FirstSouthwest
A PlainsCapital Company

Williamson County
Change in Value
From 09/30/2010 to 12/31/2010

CUSIP	Security Type	Security Description	09/30/10 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/10 Book Value	09/30/10 Market Value	12/31/10 Market Value	Change in Mkt Value
Tobacco Funds											
TEXPOOL	LGIP	TexPool	8,395.26	3.93	0.00	0.00	0.00	8,399.19	8,395.26	8,399.19	3.93
TEXPRIME	LGIP	TexPool Prime	561,565.44	313.01	0.00	0.00	0.00	561,878.45	561,565.44	561,878.45	313.01
CD-1621	CD-SHORT	Union St Bk CD 0.700 09/15/11	1,000,000.00	1,745.21	0.00	0.00	0.00	1,001,745.21	1,000,000.00	1,001,745.21	1,745.21
CD-4661	CD	Union St Bk CD 0.950 10/30/11	2,205,210.69	5,280.42	0.00	0.00	0.00	2,210,491.11	2,205,210.69	2,210,491.11	5,280.42
Total for Tobacco Funds			3,775,171.39	7,342.57	0.00	0.00	0.00	3,782,513.96	3,775,171.39	3,782,513.96	7,342.57
Unlimited Tax Road Bonds - Series 2007											
TEXPOOL	LGIP	TexPool	0.00	24,389,489.36	0.00	0.00	0.00	24,389,489.36	0.00	24,389,489.36	24,389,489.36
TEXPRIME	LGIP	TexPool Prime	1,991,255.06	48,793,630.03	0.00	0.00	0.00	50,784,885.09	1,991,255.06	50,784,885.09	48,793,630.03
3133XTHN9	AGCY BULET	FHLB 1.250 10/14/10	5,000,303.90	0.00	(5,000,000.00)	(303.90)	0.00	0.00	5,001,500.00	0.00	(5,001,500.00)
3128X8QY1	AGCY BULET	FHLMC 1.550 12/15/10	5,003,780.90	0.00	(5,000,000.00)	(3,780.90)	0.00	0.00	5,013,500.00	0.00	(5,013,500.00)
WILL-WF	FLEX REPO	Flex-Cligroup 4.239 12/15/10	96,310,897.45	948,782.14	(97,259,689.58)	0.00	(0.01)	0.00	96,310,897.45	0.00	(96,310,897.45)
3024A1RT2	CP - DISC	FCAR Owner Trust 0.000 04/27/11	0.00	4,988,750.00	0.00	4,000.00	0.00	4,992,750.00	0.00	4,991,065.00	4,991,065.00
313371R24	AGCY CALL	FHLB 0.350 11/23/11	0.00	4,999,000.00	0.00	105.45	0.00	4,999,105.45	0.00	4,994,500.00	4,994,500.00
3134G1WJ9	AGCY CALL	FHLMC 0.500 04/20/12	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,993,000.00	4,993,000.00
3134G1L51	AGCY CALL	FHLMC 0.625 06/22/12	0.00	9,993,000.00	0.00	116.30	0.00	9,993,116.30	0.00	9,995,000.00	9,995,000.00
Total for Unlimited Tax Road Bonds - Series 2007			104,306,237.31	99,112,661.55	(107,259,689.58)	136.95	(0.01)	100,159,346.20	108,317,152.51	100,147,939.45	(8,169,213.06)
Total for Williamson County			280,297,110.41	185,597,608.92	(170,206,481.94)	4,561.77	(0.01)	295,692,839.11	280,310,559.34	295,671,826.27	15,361,256.93



FirstSouthwest
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Williamson County
Earned Income
From 09/30/2010 to 12/31/2010

CUSIP	Security Type	Security Description	Bag. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
07 Parks Limited -06									
TEXPRIME	LGIP	TexPool Prime	0.00	610.51	610.51	0.00	0.00	0.00	610.51
Total for 07 Parks Limited -06			0.00	610.51	610.51	0.00	0.00	0.00	610.51
2008 TAN-COMPASS									
TEXPOOL	LGIP	TexPool	0.00	46.02	46.02	0.00	0.00	0.00	46.02
TEXPRIME	LGIP	TexPool Prime	0.00	2,953.52	2,953.52	0.00	0.00	0.00	2,953.52
Total for 2008 TAN-COMPASS			0.00	2,999.54	2,999.54	0.00	0.00	0.00	2,999.54
2009 Parks Limited									
TEXSTAR	LGIP	TexSTAR	0.00	1,917.63	1,917.63	0.00	0.00	0.00	1,917.63
Total for 2009 Parks Limited			0.00	1,917.63	1,917.63	0.00	0.00	0.00	1,917.63
CC Records Archive									
CD-5251	CD-SHORT	Union St Bk CD 0.750 05/07/11	1,471.96	2,464.95	2,462.17	0.00	1,474.74	0.00	2,464.95
Total for CC Records Archive			1,471.96	2,464.95	2,462.17	0.00	1,474.74	0.00	2,464.95
Combination Tax & Revenue Series 2006 CO									
TEXPRIME	LGIP	TexPool Prime	0.00	11,893.32	11,893.32	0.00	0.00	0.00	11,893.32
Total for Combination Tax & Revenue Series 2006 CO			0.00	11,893.32	11,893.32	0.00	0.00	0.00	11,893.32
COs and Bonds									
TEXPOOL	LGIP	TexPool	0.00	1.60	1.60	0.00	0.00	0.00	1.60
TEXPRIME	LGIP	TexPool Prime	0.00	5,332.15	5,332.15	0.00	0.00	0.00	5,332.15
TEXSTAR	LGIP	TexSTAR	0.00	73.15	73.15	0.00	0.00	0.00	73.15
Total for COs and Bonds			0.00	5,406.90	5,406.90	0.00	0.00	0.00	5,406.90



FirstSouthwest
A PlainsCapital Company

Williamson County
Earned Income
From 09/30/2010 to 12/31/2010

CUSIP	Security Type	Security Description	Bag. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Acct / Prem Amort	Net Income
County Benefits Program									
TEXPOOL	LGIP	TexPool		6.22	6.22	0.00	0.00	0.00	6.22
TEXPRIME	LGIP	TexPool Prime	0.00	298.75	298.75	0.00	0.00	0.00	298.75
Total for County Benefits Program			0.00	304.97	304.97	0.00	0.00	0.00	304.97
Debt Service Fund									
TEXPOOL	LGIP	TexPool		229.01	229.01	0.00	0.00	0.00	229.01
TEXPRIME	LGIP	TexPool Prime	0.00	7,747.96	7,747.96	0.00	0.00	0.00	7,747.96
3024A1RT2	CP - DISC	FCAR Owner Trust 0.000 04/27/11	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
CD-5348	CD-SHORT	Union St Bk CD 0.750 07/28/11	10,017.12	14,159.20	14,140.31	0.00	10,036.01	0.00	14,159.20
Total for Debt Service Fund			10,017.12	22,136.17	22,117.28	0.00	10,036.01	2,000.00	24,136.17
General Fund									
TEXPOOL	LGIP	TexPool		841.40	841.40	0.00	0.00	0.00	841.40
TEXPRIME	LGIP	TexPool Prime	0.00	10,126.67	10,126.67	0.00	0.00	0.00	10,126.67
3133XYGD1	AGCY CALL	FHLB 0.650 05/19/11	16,683.33	6,066.67	22,750.00	0.00	0.00	443.73	6,510.40
CD-0314	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	0.00	13,005.84	12,865.79	0.00	140.05	0.00	13,005.84
CD-6984-1	CD-SHORT	Union St Bk CD 0.700 10/01/11	0.00	5,350.80	5,293.15	0.00	57.64	0.00	5,350.80
313371R24	AGCY CALL	FHLB 0.350 11/23/11	0.00	369.44	0.00	0.00	369.44	21.09	390.53
3134G1W19	AGCY CALL	FHLMC 0.500 04/20/12	0.00	4,930.56	0.00	0.00	4,930.56	0.00	4,930.56
Total for General Fund			16,683.33	40,691.38	51,877.02	0.00	5,497.69	464.82	41,156.20
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	10,328.82	10,328.82	0.00	0.00	0.00	10,328.82
CD-0304	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	0.00	10,838.19	10,721.49	0.00	116.70	0.00	10,838.19
Total for Pass Toll Series 2009			0.00	21,167.01	21,050.31	0.00	116.70	0.00	21,167.01



FirstSouthwest
A PlainsCapital Company

Williamson County

Earned Income

From 09/30/2010 to 12/31/2010

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Acct / Prem Amort	Net Income
Pooled Funds									
TEXPOOL	LGIP	TexPool	0.00	4,087.36	4,087.36	0.00	0.00	0.00	4,087.36
Total for Pooled Funds			0.00	4,087.36	4,087.36	0.00	0.00	0.00	4,087.36
Road and Bridge General									
TEXPOOL	LGIP	TexPool	0.00	11.53	11.53	0.00	0.00	0.00	11.53
TEXPRIME	LGIP	TexPool Prime	0.00	2,727.06	2,727.06	0.00	0.00	0.00	2,727.06
3024A1RT2	CP - DISC	FCAR Owner Trust 0.000 04/27/11	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
CD-0309	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	0.00	6,502.91	6,432.89	0.00	70.02	0.00	6,502.91
CD-5875-2	CD-SHORT	Union St Bk CD 0.700 10/01/11	0.00	5,350.80	5,293.16	0.00	57.64	0.00	5,350.80
Total for Road and Bridge General			0.00	14,592.30	14,464.64	0.00	127.66	2,000.00	16,592.30
Southeast Road District									
TEXPOOL	LGIP	TexPool	0.00	8.41	8.41	0.00	0.00	0.00	8.41
Total for Southeast Road District			0.00	8.41	8.41	0.00	0.00	0.00	8.41
Southwest Road District									
TEXPOOL	LGIP	TexPool	0.00	415.32	415.32	0.00	0.00	0.00	415.32
Total for Southwest Road District			0.00	415.32	415.32	0.00	0.00	0.00	415.32
State Hwy 45 Interest Fund									
USB-CASH	BANK DEP	Cash - Union St Bk	0.00	203.51	203.51	0.00	0.00	0.00	203.51
CD-4119	CD-SHORT	Union St Bk CD 0.450 11/20/10	777.59	925.72	1,703.31	0.00	0.00	0.00	925.72
Total for State Hwy 45 Interest Fund			777.59	1,129.23	1,906.82	0.00	0.00	0.00	1,129.23



FirstSouthwest
A PlainsCapital Company

Williamson County
Earned Income
From 09/30/2010 to 12/31/2010

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Acct / Prem Amort	Net Income
Tobacco Funds									
TEXPOOL	LGIP	TexPool	0.00	3.93	3.93	0.00	0.00	0.00	3.93
TEXPRIME	LGIP	TexPool Prime	0.00	313.01	313.01	0.00	0.00	0.00	313.01
CD-1621	CD-SHORT	Union St Bk CD 0.700 09/15/11	306.85	1,764.96	1,745.21	0.00	326.60	0.00	1,764.96
CD-4961	CD	Union St Bk CD 0.950 10/30/11	3,615.94	5,289.08	5,280.42	0.00	3,624.60	0.00	5,289.08
Total for Tobacco Funds			3,922.79	7,370.98	7,342.57	0.00	3,951.20	0.00	7,370.98
Unlimited Tax Road Bonds - Series 2007									
TEXPOOL	LGIP	TexPool	0.00	2,437.14	2,437.14	0.00	0.00	0.00	2,437.14
TEXPRIME	LGIP	TexPool Prime	0.00	8,608.18	8,608.18	0.00	0.00	0.00	8,608.18
3133XTHN9	AGCY BULET	FHLB 1.250 10/14/10	28,993.06	2,256.94	31,250.00	0.00	0.00	(303.90)	1,953.04
3128X8QY1	AGCY BULET	FHLMC 1.550 12/15/10	22,819.44	15,930.56	38,750.00	0.00	0.00	(3,780.90)	12,149.66
WILL-WF	FLEX REPO	Flex-Cligroup 4.239 12/15/10	377,772.57	698,382.17	1,076,154.74	0.00	0.00	0.00	698,382.17
3024A1RT2	CP - DISC	FCAR Owner Trust 0.000 04/27/11	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
313371R24	AGCY CALL	FHLB 0.350 11/23/11	0.00	1,847.22	0.00	0.00	1,847.22	105.45	1,952.67
3134G1WJ9	AGCY CALL	FHLMC 0.500 04/20/12	0.00	4,930.56	0.00	0.00	4,930.56	0.00	4,930.56
3134G1L51	AGCY CALL	FHLMC 0.625 06/22/12	0.00	1,562.50	0.00	0.00	1,562.50	116.30	1,678.80
Total for Unlimited Tax Road Bonds - Series 2007			429,595.07	735,955.27	1,157,200.06	0.00	8,340.28	136.95	736,092.22
Total for Williamson County			462,457.86	873,151.25	1,306,064.83	0.00	29,544.28	4,601.77	877,753.02



FirstSouthwest
A PlainsCapital Company

Williamson County
Investment Transactions
From 10/01/2010 to 12/31/2010

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Per Value	Price	Purchase Cost	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
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CC Records Archive

Income Payments

11/06/10	11/07/10	CD-5251	CD-SHORT	Union St Bk CD	0.750	05/07/11				0.00	2,462.17	2,462.17			
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Total for: Income Payments

0.00 2,462.17 2,462.17

Capitalized Interest

11/06/10	11/06/10	CD-5251	CD-SHORT	Union St Bk CD	0.750	05/07/11		2,462.17	100.000	2,462.17	0.00	2,462.17			
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Total for: Capitalized Interest

2,462.17 2,462.17 2,462.17

Debt Service Fund

Purchases

10/28/10	10/29/10	3024AIRT2	CP - DISC	FCAR Owner Trust		04/27/11		2,500,000.00	99.775	2,494,375.00	0.00	2,494,375.00	0.451	0.451	0.451
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Total for: Purchases

2,500,000.00 2,494,375.00 2,494,375.00 0.451 0.451

Income Payments

10/27/10	10/28/10	CD-5348	CD-SHORT	Union St Bk CD	0.750	07/28/11				0.00	14,140.31	14,140.31			
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Total for: Income Payments

0.00 14,140.31 14,140.31

Capitalized Interest

10/27/10	10/27/10	CD-5348	CD-SHORT	Union St Bk CD	0.750	07/28/11		14,140.31	100.000	14,140.31	0.00	14,140.31			
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Total for: Capitalized Interest

14,140.31 14,140.31 14,140.31 0.00 0.00



FirstSouthwest
A PlainsCapital Company

Williamson County
Investment Transactions
From 10/01/2010 to 12/31/2010

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Purchase Cost	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
General Fund															
Calls															
11/19/10	11/19/10	3133XYGD1	AGCY CALL	FHLB	0.850	05/19/11		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		0.660	0.650
Total for: Calls										7,000,000.00	0.00	7,000,000.00	0.660	0.650	
Maturities															
10/01/10	10/01/10	CD-6785	CD	Union St Bk CD	1.180	10/01/10		3,026,555.25	100.000	3,026,555.25	0.00	3,026,555.25		1.180	
10/01/10	10/01/10	CD-8984	CD-SHORT	Union St Bk CD	0.450	10/01/10		3,003,365.76	100.000	3,003,365.76	0.00	3,003,365.76		0.451	
Total for: Maturities										6,029,921.01	0.00	6,029,921.01	0.817		
Purchases															
10/01/10	10/01/10	CD-8984-1	CD-SHORT	Union St Bk CD	0.700	10/01/11		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.697	0.697
10/07/10	10/20/10	3134G1WJ9	AGCY CALL	FHLMC	0.500	04/20/12	01/20/11	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.500	0.500
11/18/10	11/23/10	313371R24	AGCY CALL	FHLB	0.350	11/23/11	05/23/11	1,000,000.00	98.980	989,800.00	0.00	989,800.00		0.370	0.370
Total for: Purchases										9,000,000.00	0.00	8,999,800.00	0.551	0.551	
Income Payments															
10/31/10	10/31/10	CD-0314	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11				0.00	4,332.11	4,332.11			
11/19/10	11/19/10	3133XYGD1	AGCY CALL	FHLB	0.850	05/19/11				0.00	22,750.00	22,750.00			
11/30/10	11/30/10	CD-0314	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11				0.00	4,195.40	4,195.40			
12/31/10	12/31/10	CD-8984-1	CD-SHORT	Union St Bk CD	0.700	10/01/11				0.00	5,293.16	5,293.16			
12/31/10	12/31/10	CD-0314	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11				0.00	4,338.28	4,338.28			
Total for: Income Payments										0.00	40,908.95	40,908.95			
Capitalized Interest															
10/31/10	10/31/10	CD-0314	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11		4,332.11	100.000	4,332.11	0.00	4,332.11			
11/30/10	11/30/10	CD-0314	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11		4,195.40	100.000	4,195.40	0.00	4,195.40			
12/31/10	12/31/10	CD-8984-1	CD-SHORT	Union St Bk CD	0.700	10/01/11		5,293.16	100.000	5,293.16	0.00	5,293.16			
12/31/10	12/31/10	CD-0314	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11		4,338.28	100.000	4,338.28	0.00	4,338.28			



FirstSouthwest
A PlainsCapital Company

Williamson County
Investment Transactions
From 10/01/2010 to 12/31/2010

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Purchase Cost	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
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General Fund

Total for: Capitalized Interest

18,158.95 0.00 18,158.95 0.00 18,158.95

Pass Toll Series 2009

Income Payments

10/31/10	10/31/10	CD-0304	CD-SHORT	ViewPoint Bk CD	0.850	09/26/11				0.00	3,610.10	3,610.10			
11/30/10	11/30/10	CD-0304	CD-SHORT	ViewPoint Bk CD	0.850	09/26/11				0.00	3,496.16	3,496.16			
12/31/10	12/31/10	CD-0304	CD-SHORT	ViewPoint Bk CD	0.850	09/26/11				0.00	3,615.23	3,615.23			

Total for: Income Payments

0.00 10,721.49 10,721.49

Capitalized Interest

10/31/10	10/31/10	CD-0304	CD-SHORT	ViewPoint Bk CD	0.850	09/26/11		3,610.10	100.000	3,610.10	0.00	3,610.10			
11/30/10	11/30/10	CD-0304	CD-SHORT	ViewPoint Bk CD	0.850	09/26/11		3,496.16	100.000	3,496.16	0.00	3,496.16			
12/31/10	12/31/10	CD-0304	CD-SHORT	ViewPoint Bk CD	0.850	09/26/11		3,615.23	100.000	3,615.23	0.00	3,615.23			

Total for: Capitalized Interest

10,721.49 0.00 10,721.49 0.00 10,721.49



FirstSouthwest
A PlainsCapital Company

Williamson County
Investment Transactions
From 10/01/2010 to 12/31/2010

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Purchase Cost	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Road and Bridge General															
Maturities															
10/01/10	10/01/10	CD-1907	CD	Union St Bk CD	1.180	10/01/10		3,026,555.25	100.000	3,026,555.25	0.00	3,026,555.25		1.178	
10/01/10	10/01/10	CD-5875-1	CD-SHORT	Union St Bk CD	0.450	10/01/10		3,003,365.76	100.000	3,003,365.76	0.00	3,003,365.76		0.451	
Total for: Maturities										6,029,921.01	0.00	6,029,921.01	0.816		
Purchases															
10/01/10	10/01/10	CD-5875-2	CD-SHORT	Union St Bk CD	0.700	10/01/11		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.697	0.897
10/28/10	10/29/10	3024A1RT2	CP - DISC	FCAR Owner Trust		04/27/11		2,500,000.00	99.775	2,494,375.00	0.00	2,494,375.00		0.451	0.451
Total for: Purchases										5,494,375.00	0.00	5,494,375.00	0.595	0.595	
Income Payments															
10/31/10	10/31/10	CD-0309	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11				0.00	2,166.06	2,166.06			
11/30/10	11/30/10	CD-0309	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11				0.00	2,097.70	2,097.70			
12/31/10	12/31/10	CD-5875-2	CD-SHORT	Union St Bk CD	0.700	10/01/11				0.00	5,293.16	5,293.16			
12/31/10	12/31/10	CD-0309	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11				0.00	2,169.13	2,169.13			
Total for: Income Payments										0.00	11,726.05	11,726.05			
Capitalized Interest															
10/31/10	10/31/10	CD-0309	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11		2,166.06	100.000	2,166.06	0.00	2,166.06			
11/30/10	11/30/10	CD-0309	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11		2,097.70	100.000	2,097.70	0.00	2,097.70			
12/31/10	12/31/10	CD-5875-2	CD-SHORT	Union St Bk CD	0.700	10/01/11		5,293.16	100.000	5,293.16	0.00	5,293.16			
12/31/10	12/31/10	CD-0309	CD-SHORT	ViewPoint Bk CD	0.850	09/28/11		2,169.13	100.000	2,169.13	0.00	2,169.13			
Total for: Capitalized Interest										11,726.05	0.00	11,726.05			



FirstSouthwest
A PlainsCapital Company

Williamson County
Investment Transactions
From 10/01/2010 to 12/31/2010

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Purchase Cost	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
State Hwy 45 Interest Fund															
Maturities															
11/20/10	11/20/10	CD-4119	CD-SHORT	Union St Bk CD	0.450	11/20/10		1,501,701.37	100.000	1,501,701.37	0.00	1,501,701.37	0.454		
Total for: Maturities								1,501,701.37		1,501,701.37	0.00	1,501,701.37	0.454		
Income Payments															
11/20/10	11/20/10	CD-4119	CD-SHORT	Union St Bk CD	0.450	11/20/10				0.00	3,608.19	3,608.19			
11/20/10	11/20/10	CD-4119	CD-SHORT	Union St Bk CD	0.450	11/20/10				0.00	(3,608.19)	(3,608.19)			
11/20/10	11/20/10	CD-4119	CD-SHORT	Union St Bk CD	0.450	11/20/10				0.00	1,703.31	1,703.31			
Total for: Income Payments								0.00		0.00	1,703.31	1,703.31			
Tobacco Funds															
Income Payments															
10/29/10	10/30/10	CD-4981	CD	Union St Bk CD	0.950	10/30/11				0.00	5,280.42	5,280.42			
12/14/10	12/15/10	CD-1621	CD-SHORT	Union St Bk CD	0.700	09/15/11				0.00	1,745.21	1,745.21			
Total for: Income Payments								0.00		0.00	7,025.63	7,025.63			
Capitalized Interest															
10/29/10	10/29/10	CD-4981	CD	Union St Bk CD	0.950	10/30/11		5,280.42	100.000	5,280.42	0.00	5,280.42			
12/14/10	12/14/10	CD-1621	CD-SHORT	Union St Bk CD	0.700	09/15/11		1,745.21	100.000	1,745.21	0.00	1,745.21			
Total for: Capitalized Interest								7,025.63		7,025.63	0.00	7,025.63			



FirstSouthwest
A PlainsCapital Company

Williamson County
Investment Transactions
From 10/01/2010 to 12/31/2010

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Purchase Cost	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Unlimited Tax Road Bonds - Series 2007															
Sales															
10/04/10	10/04/10	WILL-WF	FLEX REPO	Flex-Cllgroup	4.239	12/15/10		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00			4.239
11/24/10	11/24/10	WILL-WF	FLEX REPO	Flex-Cllgroup	4.239	12/15/10		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00			4.240
Total for: Sales										20,000,000.00	0.00	20,000,000.00			4.240
Maturities															
10/14/10	10/14/10	3133XTHN9	AGCY BULET	FHLB	1.250	10/14/10		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00			
12/15/10	12/15/10	3128X8QY1	AGCY BULET	FHLMC	1.550	12/15/10		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00			
12/15/10	12/15/10	WILL-WF	FLEX REPO	Flex-Cllgroup	4.239	12/15/10		77,259,689.59	100.000	77,259,689.59	0.00	77,259,689.59	(0.01)		
Total for: Maturities										87,259,689.59	0.00	87,259,689.59	(0.01)		
Purchases															
10/07/10	10/20/10	3134G1WJ9	AGCY CALL	FHLMC	0.500	04/20/12	01/20/11	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00	0.500		0.500
10/28/10	10/29/10	3024A1RT2	CP - DISC	FCAR Owner Trust		04/27/11		5,000,000.00	99.775	4,988,750.00	0.00	4,988,750.00	0.451		0.451
11/18/10	11/23/10	313371R24	AGCY CALL	FHLB	0.350	11/23/11	05/23/11	5,000,000.00	99.980	4,999,000.00	0.00	4,999,000.00	0.370		0.370
12/10/10	12/22/10	3134G1L51	AGCY CALL	FHLMC	0.625	06/22/12	03/22/11	10,000,000.00	99.930	9,993,000.00	0.00	9,993,000.00	0.672		0.672
Total for: Purchases										24,980,750.00	0.00	24,980,750.00	0.533		0.533
Income Payments															
10/01/10	10/01/10	WILL-WF	FLEX REPO	Flex-Cllgroup	4.239	12/15/10				0.00	340,218.25	340,218.25			
10/14/10	10/14/10	3133XTHN9	AGCY BULET	FHLB	1.250	10/14/10				0.00	31,250.00	31,250.00			
11/01/10	11/01/10	WILL-WF	FLEX REPO	Flex-Cllgroup	4.239	12/15/10				0.00	309,627.57	309,627.57			
12/01/10	12/01/10	WILL-WF	FLEX REPO	Flex-Cllgroup	4.239	12/15/10				0.00	298,946.32	298,946.32			
12/15/10	12/15/10	3128X8QY1	AGCY BULET	FHLMC	1.550	12/15/10				0.00	38,750.00	38,750.00			
12/15/10	12/15/10	WILL-WF	FLEX REPO	Flex-Cllgroup	4.239	12/15/10				0.00	127,362.60	127,362.60			
Total for: Income Payments										0.00	1,146,154.74	1,146,154.74			
Capitalized Interest															
10/01/10	10/01/10	WILL-WF	FLEX REPO	Flex-Cllgroup	4.239	12/15/10		340,218.25	100.000	340,218.25	0.00	340,218.25			
11/01/10	11/01/10	WILL-WF	FLEX REPO	Flex-Cllgroup	4.239	12/15/10		309,627.57	100.000	309,627.57	0.00	309,627.57			



FirstSouthwest
A PlainsCapital Company

Williamson County
Investment Transactions
From 10/01/2010 to 12/31/2010

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Purchase Cost	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Unlimited Tax Road Bonds - Series 2007															
Capitalized Interest															
12/01/10	12/01/10	WILL-WF	FLEX REPO	Flex-Cligroup	4.239	12/15/10		298,946.32	100.000	298,946.32	0.00	298,946.32			
Total for: Capitalized Interest								948,792.14		948,792.14	0.00	948,792.14			



FirstSouthwest
A PlainsCapital Company

Williamson County
Investment Transactions
From 10/01/2010 to 12/31/2010

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Purchase Cost	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
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Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Sales	20,000,000.00	20,000,000.00			4.240
Total Calls	7,000,000.00	7,000,000.00		0.660	0.650
Total Maturities	100,821,232.98	100,821,232.98	(0.01)	0.104	
Total Purchases	42,000,000.00	41,989,300.00		0.539	0.539
Total Income Payments	0.00	1,234,842.65			
Total Capitalized Interest	1,013,026.74	1,013,026.74			



FirstSouthwest
A PlainsCapital Company

Williamson County
Amortization and Accretion
From 09/30/2010 to 12/31/2010

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
CC Records Archive											
CD-5251	05/07/10	CD-SHORT	Union St Bk CD 0.750	05/07/11	1,304,919.70	100.000	1,304,919.70	0.00	0.00	0.00	1,304,919.70
Total for CC Records Archive					1,304,919.70		1,304,919.70	0.00	0.00	0.00	1,304,919.70
Debt Service Fund											
3024A1RT2	10/29/10	CP - DISC	FCAR Owner Trust 0.000	04/27/11		99.775	2,494,375.00	2,000.00	2,000.00	3,625.00	2,496,375.00
CD-5348	07/28/10	CD-SHORT	Union St Bk CD 0.750	07/28/11	7,514,140.31	100.000	7,514,140.31	0.00	0.00	0.00	7,514,140.31
Total for Debt Service Fund					10,814,140.31		10,808,515.31	2,000.00	2,000.00	3,625.00	10,810,515.31
General Fund											
CD-6785	10/01/09	CD	Union St Bk CD 1.180	10/01/10	0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-8984	04/01/10	CD-SHORT	Union St Bk CD 0.450	10/01/10	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3133XYGD1	05/19/10	AGCY CALL	FHLB 0.650	05/19/11	0.00	99.990	0.00	443.73	0.00	0.00	0.00
CD-0314	09/24/10	CD-SHORT	ViewPoint Bk CD 0.850	09/28/11	6,013,704.15	100.000	6,013,704.15	0.00	0.00	0.00	6,013,704.15
CD-8984-1	10/01/10	CD-SHORT	Union St Bk CD 0.700	10/01/11	3,005,293.16	100.000	3,005,293.16	0.00	0.00	0.00	3,005,293.16
313371R24	11/23/10	AGCY CALL	FHLB 0.350	11/23/11	1,000,000.00	99.980	999,800.00	21.09	21.09	178.91	999,821.09
3134G1WJ9	10/20/10	AGCY CALL	FHLWC 0.500	04/20/12	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Total for General Fund					15,016,997.31		15,016,797.31	464.82	21.09	178.91	15,016,918.40
Pass Toll Series 2009											
CD-0904	09/24/10	CD-SHORT	ViewPoint Bk CD 0.850	09/28/11	5,011,420.12	100.000	5,011,420.12	0.00	0.00	0.00	5,011,420.12
Total for Pass Toll Series 2009					5,011,420.12		5,011,420.12	0.00	0.00	0.00	5,011,420.12



FirstSouthwest
A PlainsCapital Company

Williamson County
Amortization and Accretion
From 09/30/2010 to 12/31/2010

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Road and Bridge General											
CD-1907	10/01/09	CD	Union St Bk CD 1.180	10/01/10	0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-5875-1	04/01/10	CD-SHORT	Union St Bk CD 0.450	10/01/10	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3024A1RT2	10/29/10	CP - DISC	FCAR Owner Trust 0.000	04/27/11	2,500,000.00	98.775	2,494,375.00	2,000.00	2,000.00	3,625.00	2,496,375.00
CD-0309	09/24/10	CD-SHORT	ViewPoint Bk CD 0.850	09/28/11	3,006,852.07	100.000	3,006,852.07	0.00	0.00	0.00	3,006,852.07
CD-5875-2	10/01/10	CD-SHORT	Union St Bk CD 0.700	10/01/11	3,005,293.16	100.000	3,005,293.16	0.00	0.00	0.00	3,005,293.16
Total for Road and Bridge General							8,506,520.23	2,000.00	2,000.00	3,625.00	6,506,520.23
State Hwy 45 Interest Fund											
CD-4119	05/20/10	CD-SHORT	Union St Bk CD 0.450	11/20/10	0.00	100.000	0.00	0.00	0.00	0.00	0.00
Total for State Hwy 45 Interest Fund							0.00	0.00	0.00	0.00	0.00
Tobacco Funds											
CD-1621	09/15/10	CD-SHORT	Union St Bk CD 0.700	09/15/11	1,001,745.21	100.000	1,001,745.21	0.00	0.00	0.00	1,001,745.21
CD-4961	04/30/10	CD	Union St Bk CD 0.950	10/30/11	2,210,491.11	100.000	2,210,491.11	0.00	0.00	0.00	2,210,491.11
Total for Tobacco Funds							3,212,236.32	0.00	0.00	0.00	3,212,236.32
Unlimited Tax Road Bonds - Series 2007											
3133XTHN9	04/27/09	AGCY BULET	FHLB 1.250	10/14/10	0.00	100.245	0.00	(303.90)	0.00	0.00	0.00
3128X8QY1	04/27/09	AGCY BULET	FHLMC 1.550	12/15/10	0.00	100.597	0.00	(3,780.90)	0.00	0.00	0.00
WILL-WF	10/12/07	FLEX REPO	Flex-Citigroup 4.239	12/15/10	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3024A1RT2	10/29/10	CP - DISC	FCAR Owner Trust 0.000	04/27/11	5,000,000.00	99.775	4,998,750.00	4,000.00	4,000.00	7,250.00	4,992,750.00
313371R24	11/23/10	AGCY CALL	FHLB 0.350	11/23/11	5,000,000.00	99.980	4,999,000.00	105.45	105.45	894.55	4,999,105.45
3134G1WJ9	10/20/10	AGCY CALL	FHLMC 0.500	04/20/12	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134G1L51	12/22/10	AGCY CALL	FHLMC 0.625	06/22/12	10,000,000.00	99.930	9,993,000.00	116.30	116.30	6,883.70	9,993,116.30
Total for Unlimited Tax Road Bonds - Series 2007							24,980,750.00	138.95	4,221.75	15,028.25	24,984,971.75



FirstSouthwest
A PlainsCapital Company

Williamson County
Amortization and Accretion
From 09/30/2010 to 12/31/2010

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Total for Williamson County											
					68,073,858.99		68,043,158.99	4,801.77	8,242.84	22,457.16	68,051,401.83

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
CC Records Archive						
CD-5251	CD-SHORT	Union St Bk CD 0.750 05/07/11	02/07/11	2,466.83	0.00	2,466.83
CD-5251	CD-SHORT	Union St Bk CD 0.750 05/07/11	05/07/11	2,386.39	1,304,919.70	1,307,306.09
Total for CC Records Archive				4,853.22	1,304,919.70	1,309,772.92
Debt Service Fund						
CD-5348	CD-SHORT	Union St Bk CD 0.750 07/28/11	01/28/11	14,204.81	0.00	14,204.81
3024A1RT2	CP - DISC	FCAR Owner Trust 0.000 04/27/11	04/27/11	0.00	2,500,000.00	2,500,000.00
CD-5348	CD-SHORT	Union St Bk CD 0.750 07/28/11	04/28/11	13,896.01	0.00	13,896.01
Total for Debt Service Fund				28,100.82	2,500,000.00	2,528,100.82
General Fund						
CD-0314	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	01/31/11	4,341.40	0.00	4,341.40
CD-0314	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	02/28/11	3,921.26	0.00	3,921.26
CD-0314	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	03/31/11	4,341.40	0.00	4,341.40
CD-8984-1	CD-SHORT	Union St Bk CD 0.700 10/01/11	03/31/11	5,187.21	0.00	5,187.21
3134G1WJ9	AGCY CALL	FHLMC 0.500 04/20/12	04/20/11	12,500.00	0.00	12,500.00
CD-0314	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	04/30/11	4,201.35	0.00	4,201.35
313371R24	AGCY CALL	FHLB 0.350 11/23/11	05/23/11	1,750.00	0.00	1,750.00
CD-0314	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	05/31/11	4,341.40	0.00	4,341.40
Total for General Fund				40,594.02	0.00	40,594.02
Pass Toll Series 2009						
CD-0304	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	01/31/11	3,617.83	0.00	3,617.83
CD-0304	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	02/28/11	3,267.72	0.00	3,267.72
CD-0304	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	03/31/11	3,617.83	0.00	3,617.83
CD-0304	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	04/30/11	3,501.12	0.00	3,501.12
CD-0304	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	05/31/11	3,617.83	0.00	3,617.83
Total for Pass Toll Series 2009				17,622.33	0.00	17,622.33

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Road and Bridge General						
CD-0309	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	01/31/11	2,170.70	0.00	2,170.70
CD-0309	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	02/28/11	1,960.63	0.00	1,960.63
CD-0309	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	03/31/11	2,170.70	0.00	2,170.70
CD-5875-2	CD-SHORT	Union St Bk CD 0.700 10/01/11	03/31/11	5,187.21	0.00	5,187.21
3024A1RT2	CP - DISC	FCAR Owner Trust 0.000 04/27/11	04/27/11	0.00	2,500,000.00	2,500,000.00
CD-0309	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	04/30/11	2,100.67	0.00	2,100.67
CD-0309	CD-SHORT	ViewPoint Bk CD 0.850 09/26/11	05/31/11	2,170.70	0.00	2,170.70
Total for Road and Bridge General				15,760.61	2,500,000.00	2,515,760.61
Tobacco Funds						
CD-4961	CD	Union St Bk CD 0.950 10/30/11	01/30/11	5,293.06	0.00	5,293.06
CD-1621	CD-SHORT	Union St Bk CD 0.700 09/15/11	03/15/11	1,729.03	0.00	1,729.03
CD-4961	CD	Union St Bk CD 0.950 10/30/11	04/30/11	5,177.99	0.00	5,177.99
CD-1621	CD-SHORT	Union St Bk CD 0.700 09/15/11	06/15/11	1,767.46	0.00	1,767.46
Total for Tobacco Funds				13,967.54	0.00	13,967.54
Unlimited Tax Road Bonds - Series 2007						
3134G1WJ9	AGCY CALL	FHLMC 0.500 04/20/12	04/20/11	12,500.00	0.00	12,500.00
3024A1RT2	CP - DISC	FCAR Owner Trust 0.000 04/27/11	04/27/11	0.00	5,000,000.00	5,000,000.00
313371R24	AGCY CALL	FHLB 0.350 11/23/11	05/23/11	8,750.00	0.00	8,750.00
3134G1L51	AGCY CALL	FHLMC 0.625 06/22/12	06/22/11	31,250.00	10,000,000.00	10,031,250.00
Total for Unlimited Tax Road Bonds - Series 2007				52,500.00	15,000,000.00	15,052,500.00

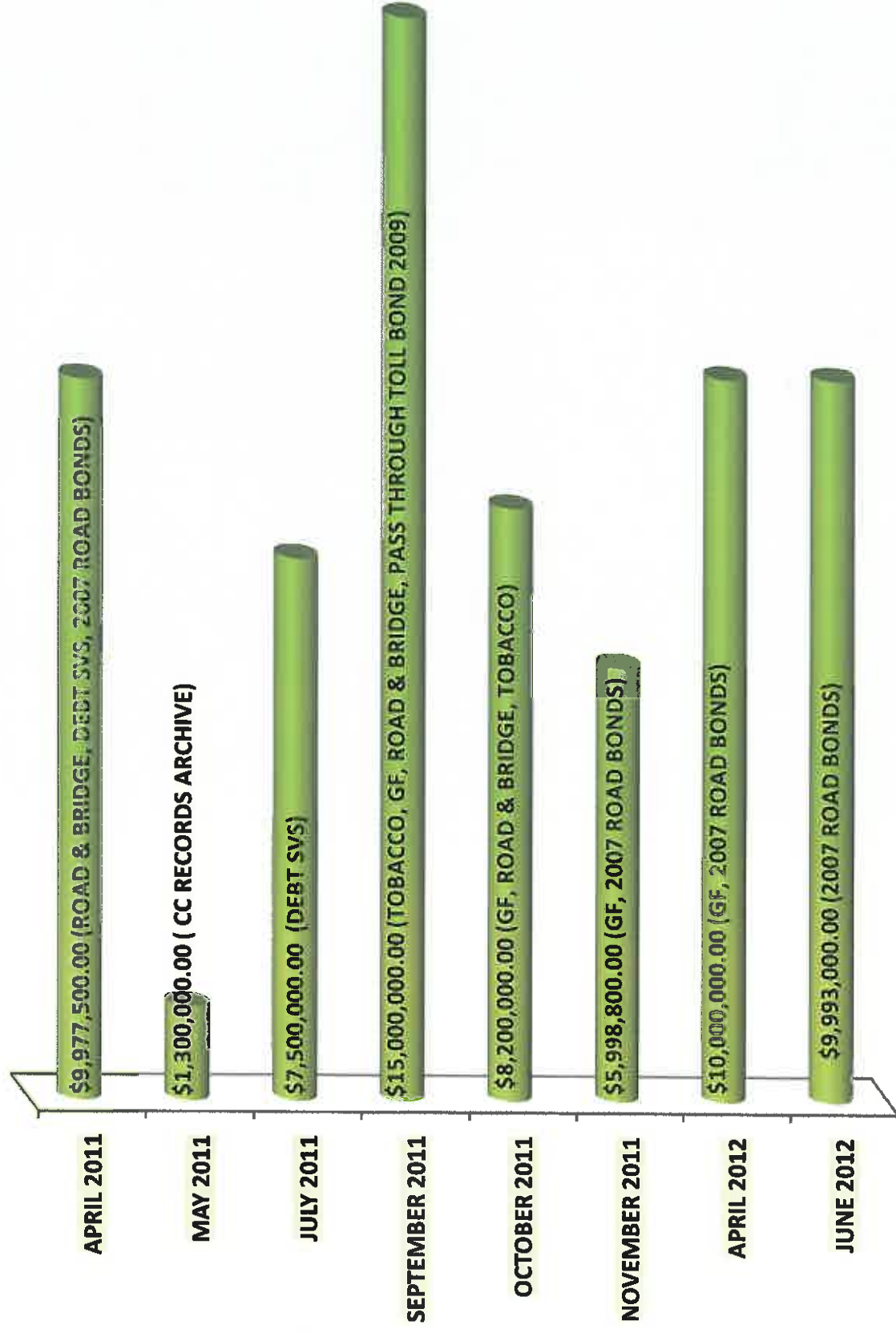


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Williamson County
Projected Cash Flows
Cash Flows for next 180 days from 12/31/2010

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			January 2011	29,627.80	0.00	29,627.80
			February 2011	11,616.44	0.00	11,616.44
			March 2011	22,233.38	0.00	22,233.38
			April 2011	53,877.14	10,000,000.00	10,053,877.14
			May 2011	23,016.32	1,304,919.70	1,327,936.02
			June 2011	33,017.46	10,000,000.00	10,033,017.46
Total Projected Cash Flows for Williamson County				173,368.54	21,304,919.70	21,478,308.24

**LONGTERM INVESTMENTS BY MONTH & YEAR OF MATURITY
AS OF DECEMBER 31, 2010**



ALL LONGTERM INVESTMENT TOTALS *BY MONTH & YEAR OF MATURITY*

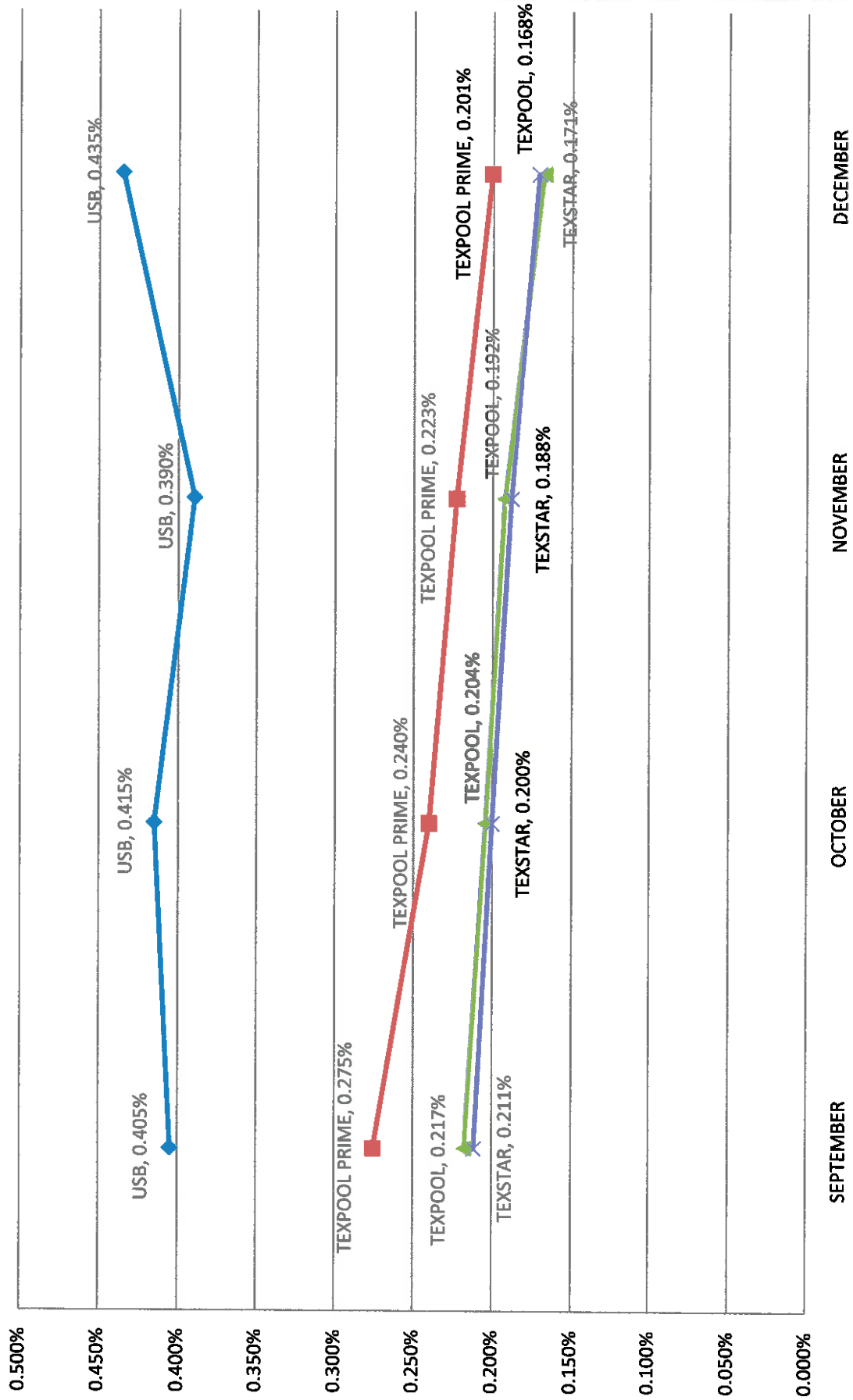
AS OF DECEMBER 31, 2010

ACCOUNT	AMOUNT	MATURITY DATE	CALLABLE DATE	TOTAL
ROAD & BRIDGE	2,494,375.00	4/27/2011		
DEBT SERVICE	2,494,375.00	4/27/2011		
2007 ROAD BONDS	4,988,750.00	4/27/2011		
APRIL 2011 TOTAL				9,977,500.00
CC RECORDS ARCHIVE CD	1,300,000.00	5/7/2011		
MAY 2011 Total				1,300,000.00
DEBT SERVICE CD	7,500,000.00	7/28/2011		
JULY 2011 TOTAL				7,500,000.00
TOBACCO CD	1,000,000.00	9/15/2011		
GENERAL FUND CD	6,000,000.00	9/26/2011		
ROAD & BRIDGE CD	3,000,000.00	9/26/2011		
PASS THROUGH TOLL BOND 2009 CD	5,000,000.00	9/26/2011		
SEPTEMBER 2011 Total				15,000,000.00
GENERAL FUND CD	3,000,000.00	10/1/2011		
ROAD & BRIDGE CD	3,000,000.00	10/1/2011		
TOBACCO CD	2,200,000.00	10/30/2011		
OCTOBER 2011 Total				8,200,000.00
GENERAL FUND	999,800.00	11/23/2011	5/23/2011	
2007 ROAD BONDS	4,999,000.00	11/23/2011	5/23/2011	
NOVEMBER 2011 TOTAL				5,998,800.00
GENERAL FUND	5,000,000.00	4/20/2012	1/20/2011	
2007 ROAD BONDS	5,000,000.00	4/20/2012	1/20/2011	
APRIL 2012 TOTAL				10,000,000.00
2007 ROAD BONDS	9,993,000.00	6/22/2012	3/22/2011	
JUNE 2012 TOTAL				9,993,000.00
TOTAL				67,969,300.00

INTEREST RATES FOR UNION STATE BANK, TEXPOOL PRIME, TEXPOOL &

TEXSTAR

SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2010



Government Treasurers' Organization of Texas
and
University of North Texas Center for Public Management

Certificate of Attendance

presented to

Dan Gattis

For completion of the following hours of training on the Texas Public Funds Investment Act and related investment issues:

Economic Commentary	1.8	Investment Strategies in Today's Market	2.4
Rating Agencies - What's Next	1.2	The State of the Texas Economy	1.2
Online Banking: The Autopsy	1.5	What's Really in That Investment?	1.5
Collateral Issues	0.0	Monitoring BAB's Accounting	0.0
Build America Bonds...One Year Later	0.0	The Next Legislative Session Preparation	1.5
Establishing a CD Placement Program	0.0	The Seven Deadly Sins of Public Investing	0.0
Optional Course: Investment Policy Certification	0.0	Building the Right Bank RFP	0.0

Total Hours: 11.1

**GTOT Winter Seminar
December 6-8, 2010
San Antonio, Texas**

Patrick Shinkle
Patrick Shinkle
CPE Sponsor 04662

Government Treasurers' Organization of Texas
and
University of North Texas Center for Public Management

Certificate of Attendance

presented to

David Flores

For completion of the following hours of training on the Texas Public Funds Investment Act and related investment issues:

Economic Commentary	1.8	Investment Strategies in Today's Market	2.4
Rating Agencies - What's Next	1.2	The State of the Texas Economy	1.2
Online Banking: The Autopsy	0.0	What's Really in That Investment?	1.5
Collateral Issues	1.5	Monitoring BAB's Accounting	0.0
Build America Bonds...One Year Later	1.5	The Next Legislative Session Preparation	1.5
Establishing a CD Placement Program	0.0	The Seven Deadly Sins of Public Investing	0.0
Optional Course: Investment Policy Certification	0.0	Building the Right Bank RFP	1.8

Total Hours: 14.4

**GTOT Winter Seminar
December 6-8, 2010
San Antonio, Texas**

Patrick Shinkle

Patrick Shinkle
CPE Sponsor 04662

David Flores PFIA Training Commissioners Court - Regular Session

Date: 02/08/2011
Submitted By: Celia Villarreal, County Treasurer
Submitted For: Vivian Wood
Department: County Treasurer
Agenda Category: Consent

Information

Agenda Item

Acknowledge and enter into the official minutes of the Commissioners Court that David Flores, County Auditor, as a member of the Williamson County Investment Committee, has achieved the requisite ten hours of Public Funds Investment Act training per the requirements of the Williamson County Investment Policy.

Background

Fiscal Impact

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

Attachments

Link: [PFIA Training David Flores](#)

Form Routing/Status

Form Started By: Celia Villarreal Started On: 01/27/2011 10:24 AM
Final Approval Date: 01/27/2011

Government Treasurers' Organization of Texas
and
University of North Texas Center for Public Management

Certificate of Attendance

presented to

David Flores

For completion of the following hours of training on the Texas Public Funds Investment Act and related investment issues:

Economic Commentary	1.8	Investment Strategies in Today's Market	2.4
Rating Agencies - What's Next	1.2	The State of the Texas Economy	1.2
Online Banking: The Autopsy	0.0	What's Really in That Investment?	1.5
Collateral Issues	1.5	Monitoring BAB's Accounting	0.0
Build America Bonds...One Year Later	1.5	The Next Legislative Session Preparation	1.5
Establishing a CD Placement Program	0.0	The Seven Deadly Sins of Public Investing	0.0
Optional Course: Investment Policy Certification	0.0	Building the Right Bank RFP	1.8

Total Hours: 14.4

**GTOT Winter Seminar
December 6-8, 2010
San Antonio, Texas**

Patrick Shinkle
Patrick Shinkle
CPE Sponsor 04662

Dan Gattis PFIA Training Commissioners Court - Regular Session

Date: 02/08/2011
Submitted By: Celia Villarreal, County Treasurer
Submitted For: Vivian Wood
Department: County Treasurer
Agenda Category: Consent

Information

Agenda Item

Acknowledge and enter into the official minutes of the Commissioners Court that Dan Gattis, County Judge, as a member of the Williamson County Investment Committee, has achieved the requisite ten hours of Public Funds Investment Act training per the requirements of the Williamson County Investment Policy.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [PFIA Training Dan Gattis](#)

Form Routing/Status

Form Started By: Celia Villarreal Started On: 01/27/2011 10:42 AM
Final Approval Date: 01/27/2011

Government Treasurers' Organization of Texas
and
University of North Texas Center for Public Management

Certificate of Attendance

presented to

Dan Gattis

For completion of the following hours of training on the Texas Public Funds Investment Act and related investment issues:

Economic Commentary	1.8	Investment Strategies in Today's Market	2.4
Rating Agencies - What's Next	1.2	The State of the Texas Economy	1.2
Online Banking: The Autopsy	1.5	What's Really in That Investment?	1.5
Collateral Issues	0.0	Monitoring BAB's Accounting	0.0
Build America Bonds...One Year Later	0.0	The Next Legislative Session Preparation	1.5
Establishing a CD Placement Program	0.0	The Seven Deadly Sins of Public Investing	0.0
Optional Course: Investment Policy Certification	0.0	Building the Right Bank RFP	0.0

Total Hours: 11.1

**GTOT Winter Seminar
December 6-8, 2010
San Antonio, Texas**

Patrick Shinkle

Patrick Shinkle

CPE Sponsor 04662

Treasurers Report on the Williamson County Finances December 2010 Commissioners Court - Regular Session

Date: 02/08/2011
Submitted By: Celia Villarreal, County Treasurer
Submitted For: Vivian Wood
Department: County Treasurer
Agenda Category: Consent

Information

Agenda Item

Consider approving the Treasurers Report on the Williamson County Finances for December 2010.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Treasurers Report December 2010](#)

Form Routing/Status

Form Started By: Celia Villarreal Started On: 01/27/2011 10:46 AM
Final Approval Date: 01/27/2011

TREASURER'S REPORT ON THE WILLIAMSON COUNTY FINANCES

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

COMMISSIONERS' COURT
WILLIAMSON COUNTY, TEXAS
IN REGULAR SESSION
DECEMBER TERM 2010

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the _____ day of _____, 2011, at the Regular term of Court, we compared and examined the monthly report of VIVIAN L. WOOD, Treasurer of Williamson County, Texas, for **DECEMBER 2010**, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as **\$328,865,529.06.**

Dan A. Gattis, County Judge

Lisa Birkman, Commissioner Pct. 1

Cynthia Long, Commissioner Pct. 2

Valerie Covey, Commissioner Pct .3

Ron Morrison, Commissioner Pct .4

SWORN TO AND SUBSCRIBED BEFORE ME, by Dan A. Gattis, County Judge, and County Commissioners of said Williamson County, each respectively, on this the _____ day _____, A.D., 2011.

Attest: Nancy E. Rister, County Clerk
Clerk of the Commissioners Court in and for
Williamson County, Texas

By: Deputy

LONG TERM INVESTMENT SECURITIES BALANCE

Account Name	Balance December 31, 2010
GENERAL FUND	\$ 14,999,800.00
TOBACCO FUNDS	\$ 3,200,000.00
CO RECORDS ARCHIVE	\$ 1,300,000.00
DEBT SERVICE	\$ 9,994,375.00
ROAD & BRIDGE	\$ 8,494,375.00
CAPITAL PROJECTS FUND	\$ 29,980,750.00
TOTAL	\$ 67,969,300.00

**WILLIAMSON COUNTY
TEXPOOL, TEXPOOL PRIME, TEXSTAR ACCOUNTS**

ACCOUNT NAME	TEXPOOL BALANCE 12/31/2010	TEXPOOL PRIME BALANCE 12/31/2010	TEXSTAR BALANCE 12/31/2010	GRAND TOTAL
COURTHOUSE SECURITY	77,579.54			77,579.54
COUNTY RMP	846,858.01			846,858.01
GENERAL FUND	19,562,509.96	32,352,194.03		51,914,703.99
LIBRARY FUND	604,315.58			604,315.58
COURT REPORTER SVC	685,358.82			685,358.82
TOBACCO FUNDS	8,399.19	561,878.45		570,277.64
KARST	1,153,384.97			1,153,384.97
CO RECORD ARCHIVE	406,391.59			406,391.59
TCEQ AIR CHECK GRANT	597,183.93			597,183.93
ROAD AND BRIDGE	24,432.90	8,503,007.03		8,527,439.93
TOTAL CO'S & BOND	24,392,547.21	94,983,995.32	2,043,069.02	121,419,611.55
DEBT SERVICE	484,404.91	30,706,338.76		31,190,743.67
BENEFITS	13,139.64	372,970.78		386,110.42
2008 TAN	97,238.62	4,552,333.91		4,649,572.53
*RESTRICTED FUNDS	1,679,875.04			1,679,875.04
TOTALS	\$ 50,633,619.91	\$ 172,032,718.28	\$ 2,043,069.02	\$ 224,709,407.21

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

SUMMARY OF THE RECONCILIATION OF BANK ACCOUNTS

Account Name	Bank Balance Per Bank Reconciliation December 31, 2010	
GENERAL FUND	\$	33,468,916.58
PAYROLL	\$	1,805,350.99
CSCD TREASURER	\$	912,554.28
<hr/>		
TOTAL	\$	36,186,821.85

Bank Statement Reconciliation Report
Ending December 31, 2010
GENERAL FUND ACCOUNT

BALANCE PER BANK	\$	34,196,384.78
ADD:		
OUTSTANDING DEPOSITS	\$	244.00
 SUBTRACT:		
OUTSTANDING CHECKS	\$	(727,712.20)
 RECONCILED BANK BALANCE	\$	<u>33,468,916.58</u>
<hr/>		
STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	33,455,882.94
ADD:		
DEPOSITS MADE BUT NOT RECOGNIZED AS REVENUE UNTIL JANUARY 2011	\$	2,611.90
 SUBTRACT:		
INSUFFICIENT FUNDS CHECK	\$	(1,493.25)
 BANK INTEREST 0.435%	\$	11,914.99
 RECONCILED BOOK BALANCE	\$	<u>33,468,916.58</u>
 TOTAL DIFFERENCE IN BOOK FROM THE BANK	 \$	 <u>(0.00)</u>

NOTES:

Bank Statement Reconciliation Report
Ending December 31, 2010
PAYROLL FUND ACCOUNT

BALANCE PER BANK	\$	1,904,127.58
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
SUBTRACT:		
PAYROLL OUTSTANDING CHECKS	\$	(25,676.08)
ESCROW OUTSTANDING CHECKS	\$	(73,100.51)
ADJUSTMENTS:		
	\$	0.00
RECONCILED BANK BALANCE	\$	<u>1,805,350.99</u>
<hr/>		
BOOK BALANCE	\$	1,805,350.99
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
BANK INTEREST EARNED \$897.46 at 0.435%		
(Payroll interest is <i>NOT</i> considered revenue by the Auditors.)		
ADJUSTMENTS:		
	\$	0.00
RECONCILED BOOK BALANCE	\$	<u>1,805,350.99</u>
<hr/>		
TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	<u>0.00</u>

NOTES:

Bank Statement Reconciliation Report
Ending December 31, 2010
CSCD ACCOUNT

BALANCE PER BANK	\$	918,901.36
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ADD:		
OUTSTANDING DEPOSITS	\$	0.00

SUBTRACT:		
OUTSTANDING CHECKS	\$	(6,347.08)

RECONCILED BANK BALANCE	\$	<u>912,554.28</u>
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STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	912,283.05
---	----	------------

ADD:		
OUTSTANDING DEPOSIT	\$	0.00

SUBTRACT:		
	\$	0.00

BANK INTEREST 0.435%	\$	271.23
----------------------	----	--------

RECONCILED BOOK BALANCE	\$	<u>912,554.28</u>
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TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	<u>0.00</u>
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NOTES:

GENERAL FUND TOTAL REVENUES

Account Name	TOTAL December 2010
TOTAL TAXES	\$ 44,712,111.96
TOTAL FEES OF OFFICE	\$ 674,273.31
TOTAL FINES AND FORFEITURES	\$ 326,973.43
TOTAL CHARGES FOR SERVICES	\$ 891,052.79
TOTAL INTERGOVERNMENTAL	\$ 52,143.20
TOTAL INVESTMENT INCOME/OTHER	\$ 43,412.71
<hr/>	
TOTAL REVENUES	\$ 46,699,967.40

GENERAL FUND TOTAL EXPENSES

Account Name	TOTAL December 2010	
TOTAL GENERAL GOVERNMENT	\$	2,756,031.96
TOTAL PUBLIC SAFETY	\$	8,121,679.77
TOTAL JUDICIAL	\$	1,704,725.96
TOTAL COMMUNITY SERVICES	\$	1,436,730.79
<hr/>		
TOTAL EXPENDITURES	\$	14,019,168.48

Asset Status Change Forms

Commissioners Court - Regular Session

Date: 02/08/2011
Submitted By: Patrick Strittmatter, Purchasing
Submitted For: Lisa Maraden
Department: Purchasing
Agenda Category: Consent

Information

Agenda Item

Consider authorizing the transfer of various equipment and a vehicle through inter-office transfer, auction, and donation.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Asset Transfers 020811](#)

Form Routing/Status

Form Started By: Patrick Strittmatter Started On: 02/02/2011 04:39 PM
Final Approval Date: 02/03/2011

Williamson County

Asset Status Change 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	Survivair Mark 2 SCBA	Part Number 941926, Lot Number 113700		Non-Working
1	SCBA Wall Mount Walkaway Bracket			Non-Working
				Non-Working
				Non-Working
				Non-Working
				Non-Working
				Non-Working
				Non-Working

Parties involved:

FROM (Transferor Department): 570 - Correction Inventory

Transferor - Elected Official/Department Head/

Authorized Staff:

Contact Person:

Print Name

Chase Cervenka

Print Name

Signature

+1 (512) 943-5204

Phone Number

Date

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

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 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)
1	Fan, Minuteman Mod#C42000-01	YC42000014974		Non-Working
1	Work Jacket (Stained, worn)			Non-Working
18	Work Shirts, various colors and sizes (Stained , worn)			Non-Working
2	24 foot extension ladder (Broken)			Non-Working
1	6 foot step ladder (Broken)			Non-Working

Parties involved:**FROM** (Transferor Department): Building Maintenance**Transferor - Elected Official/Department Head/****Authorized Staff:****Contact Person:**

Gary Wilson

James Whetston

Print Name

Print Name

Signature

Date

+1 (512) 943-1599

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)
1	White Refrigerator		none	Working

Parties involved:**FROM** (Transferor Department): Constable Precinct One**Transferor - Elected Official/Department Head/****Authorized Staff:**

Robert Woodring

Print Name

Signature

Contact Person:

Robert Woodring

Print Name

+1 (512) 244-8650

Date Phone Number

RECEIVED

JAN 26 2011

AUDITOR'S OFFICE
WILLIAMSON COUNTY, TEXAS**TO** (Transferee Department/Auction/Trade-in/Donee): Juvenile Services Cedar Park**Transferee - Elected Official/Department Head/****Authorized Staff OR Donee - Representative:** (If being approved for Sale or Trade-in, no signature is necessary.)

Robyn Murray

Print Name

Signature

Contact Person:

Robyn Murray

Print Name

512 943 - 3220

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

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-profit entity

local government code 263.152 section 4

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working)
	Foreign Currency (inventory attached)			

Parties involved:

FROM (Transferor Department): unclaimed foreign currency from Dept. 570

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

L. C. Marshall

Print Name

L. C. Marshall

Signature

Contact Person:

Allison Alley

Print Name

+1 (512) 943-1376

Date Phone Number

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

**Transferee - Elected Official/Department Head/
Authorized Staff OR Donee - Representative:** (If being
approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature

Contact Person:

Mickey Ross

Print Name

+1 (512) 943-1670

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 _____

Foreign Currency Inventory

	Qty	Description	Year
Barbados			
Coins			
	1	25 Cents	1973
Canada			
Coins			
	1	1 Cent	1956
	2	1 Cent	1963
	5	1 Cent	1964
	2	1 Cent	1966
	1	1 Cent	1968
	1	1 Cent	1969
	3	1 Cent	1970
	1	1 Cent	1971
	2	1 Cent	1973
	2	1 Cent	1974
	1	1 Cent	1976
	3	1 Cent	1978
	2	1 Cent	1979
	4	1 Cent	1980
	2	1 Cent	1981
	2	1 Cent	1982
	1	1 Cent	1983
	3	1 Cent	1984
	1	1 Cent	1986
	4	1 Cent	1987
	3	1 Cent	1988
	2	1 Cent	1989
	2	1 Cent	1991
	3	1 Cent	1993
	1	1 Cent	1994
	3	1 Cent	1995
	1	1 Cent	1996
	2	1 Cent	1997
	2	1 Cent	1998
	2	1 Cent	1999
	2	1 Cent	2001
	1	1 Cent	2003
	1	1 Cent	2005
	1	1 Cent	2006
	2	1 Cent	unk
	1	5 Cents	1964
	1	5 Cents	1975
	2	5 Cents	1978
	1	5 Cents	1980
	1	5 Cents	1985
	1	5 Cents	1986
	1	5 Cents	1994
	1	5 Cents	1998
	1	10 Cents	1974
	1	10 Cents	1977
	1	10 Cents	1992
	1	25 Cents	1973
	1	25 Cents	1975
	1	25 Cents	1986
	1	25 Cents	1987
	1	25 Cents	2007

Foreign Currency Inventory

Colombia			
Coins	1	200 Pesos	1995
East Caribbean			
Coins	1	25 Cents	1986
France			
Coins	1	1 Euro	2002
	1	2 Euros	2000
	1	2 Euros	2004
Germany			
Coins	1	2 Pfennig	1983
	1	25 Pfennig	1918
Great Britain			
Coins	1	1 Penny	1971
	1	1 Penny	1996
	2	1 Penny	2000
	2	5 Pence	1990
	1	10 Pence	1992
Guatemala			
Coins	1	1 Centavo	1990
Mexico			
Bills	1	20 Pesos	
	1	50 Pesos	
	1	100 Pesos	
	1	100 Pesos	
Coins	1	5 Centavos	1998
	1	10 Centavos	1993
	2	10 Centavos	1997
	2	10 Centavos	2001
	1	10 Centavos	2005
	1	20 Centavos	1965
	1	20 Centavos	1992
	1	20 Centavos	1995
	1	50 Centavos	1992
	1	50 Centavos	1993
	1	50 Centavos	1994
	1	50 Centavos	1995
	1	1 "New" Peso	1992
	1	1 "New" Peso	1993
	1	1 "New" Peso	1997
	1	1 "New" Peso	1999
	1	5 "New" Pesos	1992
	1	20 Pesos	1989
	1	100 Pesos	1985
New Zealand			
Coins	1	10 Cents	1987
Panama			
Coins	1	1 Centesimo	1983

Foreign Currency Inventory			
Peru			
Coins	1	50 Centimos	1991
Taiwan			
Coins	1	1 Yuan	unk

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-profit entity

local government code 263.152 Section 14

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working)
2	office desks			

Parties involved:

FROM (Transferor Department):

Auction

Transferor - Elected Official/Department Head/

Authorized Staff:

Contact Person:

Print Name

Print Name

Signature

Date Phone Number

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

Wilco Museum

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

Vehicle Status Change Form

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

1) Identify Vehicle:				
1FDWF36P77EB31854		EMS - 0540		ET0702
Vehicle Identification Number		Department		Door Number
1014074	2007	Ford	F350	White
License Plate Number	Year	Make	Model	Color
2) Reason for Status Change:				
<input type="checkbox"/> Accident				
Attach:				
1. Williamson County Fleet Incident/Crash/Vandalism Report				
2. The Official Accident Report				
3. A Vehicle Insurance / Litigation Release Form				
<input type="checkbox"/> High Mileage: List actual mileage <u>79,615 miles with 5,291 run hours</u>				
<input type="checkbox"/> Not mechanically sound				
<input checked="" type="checkbox"/> Other: Explain				
Remount of ambulance #2 FY'11 <u>Box to be remounted #8071 MT</u>				
Chassis trade-in value \$5000.00 <u>2007 XR Model / Med Tech Ser #7256</u>				
3) Elected Official/Department Head/Authorized Staff				
Print <u>Kenny Schnell</u>		Signature <u>[Signature]</u>		Date <u>January 20, 2011</u>

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)	
<input type="radio"/> SALVAGE for parts / SALE at the earliest auction based on Fleet's recommendation	<input type="radio"/> TRANSFER between county departments
<input checked="" type="radio"/> TRADE-IN for new assets of same general type for the county	Comments:
<input type="radio"/> SALE to a government entity / civil or charitable organization in the county at fair market value	Receiving Department:
<input type="radio"/> OTHER	Elected Official/Department Head/Authorized Staff or Donee-Representative:
	Print Name: <u>Kenneth Schnell</u>
	Signature and Date: <u>[Signature] 01/20/2011</u>
	Contact name and Number: <u>Kenny Schnell 943-1267</u>
2) <input type="checkbox"/> Vehicle Marked for Auction and moved to Auction Yard	
<input type="checkbox"/> Forward forms and reports to County Auditor's Office	
Print <u>Mike Fox</u>	Signature <u>[Signature]</u> Date <u>1-25-11</u>

Discuss and take action on road closures for Jarrell Rock Solid Spring Festival

Commissioners Court - Regular Session

Date: 02/08/2011
Submitted By: Terri Countess, Commissioner Pct. #3
Submitted For: Valerie Covey
Department: Commissioner Pct. #3
Agenda Category: Consent

Information

Agenda Item

Discuss and take action on road closures for Jarrell Rock Solid Spring Festival. This event includes a 5K Walk/Run, Parade and a Car & Motorcycle Show. This has been through the Road Closure Process.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Terri Countess
Started On: 02/03/2011 10:38 AM
Final Approval Date: 02/03/2011

Racial Profiling Report

Commissioners Court - Regular Session

Date: 02/08/2011
Submitted By: Edward Thomison, Constable Pct. #4
Submitted For: Edward Thomison
Department: Constable Pct. #4
Agenda Category: Consent

Information

Agenda Item

As per articles 2.133 and 2.134 of the Code of Criminal Procedure I am attaching a copy of the Precinct 4 Constables 2010 Racial Profiling report for your approval.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [2010 Racial Profiling Report](#)

Form Routing/Status

Form Started By: Edward Thomison Started On: 01/28/2011 09:22 AM
Final Approval Date: 02/01/2011

<u>CIT</u>	<u>ARREST</u>	<u>WARN</u>	<u>FEMALE</u>	<u>MALE</u>	<u>WHITE</u>	<u>BLACK</u>	<u>HISPANIC</u>	<u>ASIAN</u>	<u>NAT AM</u>	<u>MID EAST</u>	<u>SEARCHES</u>	<u>CONSENT</u>	<u>CONTRBAND</u>	<u>TRAF STOPS</u>
193	0	8	72	128	158	15	22	4	0	1	0	0	0	190
96.02%	0.00%	3.98%	35.82%	63.68%	78.61%	7.46%	10.95%	1.99%	0.00%	0.50%	0.00%	0.00%	0.00%	

PSTP Update

Commissioners Court - Regular Session

Date: 02/08/2011
Submitted By: Richard Semple, Information Technology
Submitted For: Richard Semple
Department: Information Technology
Agenda Category: Regular Agenda Items

Information

Agenda Item

Hear an update on the Public Safety Technology Program

Background

The projects are proceeding well and are approaching some major milestones. Richard Semple will update the Court with the latest information.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Richard Semple Started On: 02/01/2011 10:42 PM
Final Approval Date: 02/02/2011

RM 2338 Phase 2 (Project No. 09WC722A) Road Closure Commissioners Court - Regular Session

Date: 02/08/2011
Submitted By: Tiffany Mcconnell, Road Bond
Submitted For: Tiffany Mcconnell
Department: Road Bond
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take action on the West Ridgewood road closure for the RM 2338 Pass Through Project construction.

Background

West Ridgewood will be closed for construction on RM 2338 Pass Through Project for a period of four to five months. The sight distance exiting Ridgewood will be limited due to installation of concrete traffic barrier needed for construction activities on 2338. The closure has been presented and discussed with Fire, EMS, and GISD and they are all agreeable. Attached is a copy of the proposed detour plan.

Fiscal Impact

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

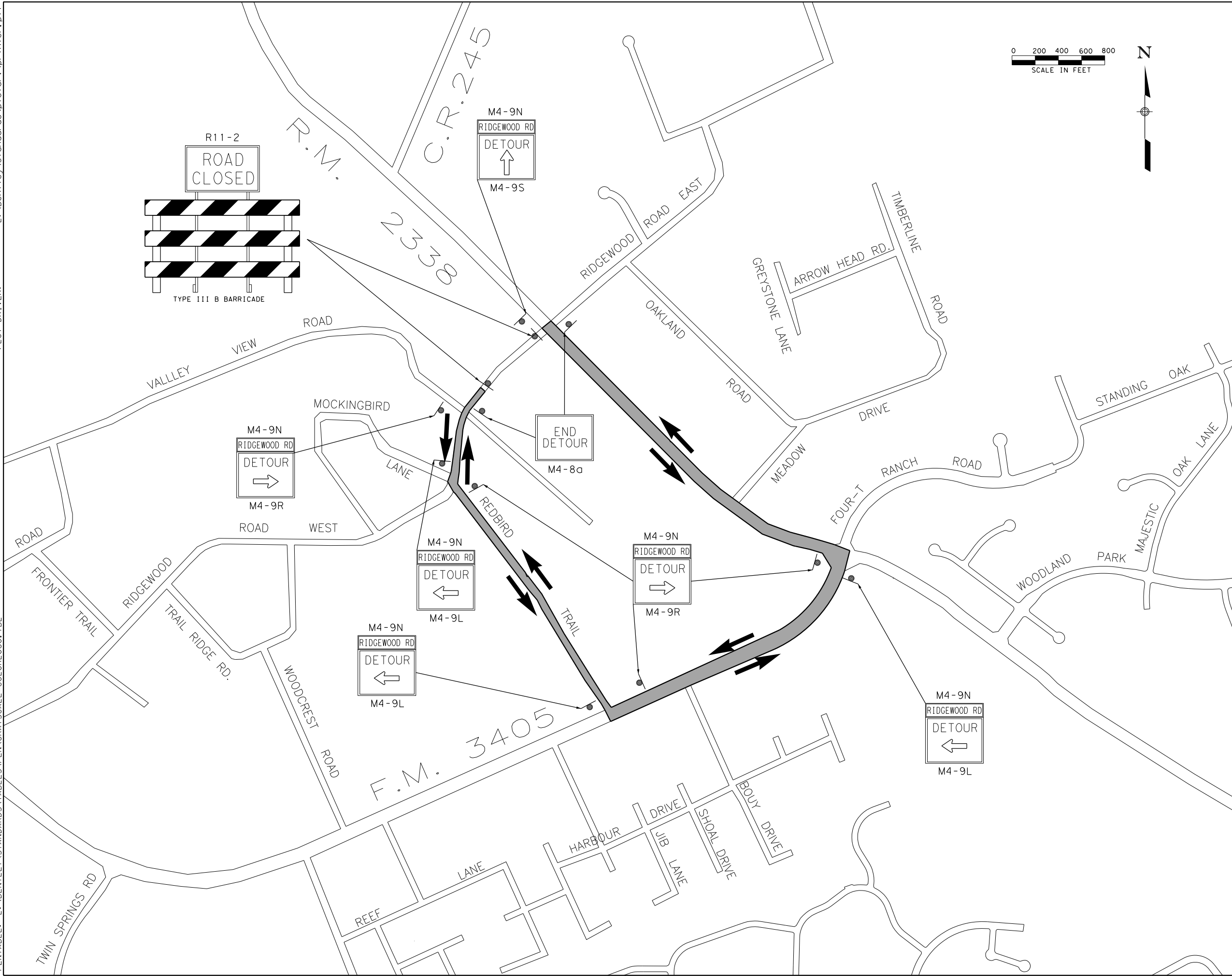
Attachments

Link: [RM 2338 - Detour Plan](#)

Form Routing/Status

Form Started By: Tiffany Mcconnell
 Started On: 01/27/2011 11:35 AM
 Final Approval Date: 01/27/2011

FILE: L:\PROJECTS_2006\20863_RM_2338_(Wm Co.) (2007)\DRAWINGS\PS&E\Detour*P1an.dgn
PENTABLE: L:\BENTLEY\STANDARDS\TABLES\OPEN\GRAYSCALE\COLORLOGO.TBL
1/26/2011 @ 1:10:28 PM
L:\Bentley\Standards\plotdrv\prInter.plt
PRINTED: PLOT DRIVER:



FOR REVIEW.

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF REVIEW UNDER THE AUTHORITY OF PERRY C. STEGER, P.E. REG. #65772 ON 1/26/2011. IT IS NOT TO BE USED FOR BIDDING, PERMIT OR CONSTRUCTION.

100% SUBMITTAL

DATE	BY	REV	REVISION

© 2009

STEGER BIZZELL

ADDRESS	1978 S. AUSTIN AVENUE	GEORGETOWN, TX 78626
PHONE	612.930.9412	FAX 612.930.9416
WEBSITE	STEGERBIZZELL.COM	
SERVICES	>>ENGINEERS	>>PLANNERS >>SURVEYORS

WILLIAMSON COUNTY
RANCH TO MARKET 2338

DETOUR PLAN

SHEET 1 OF 1 SCALE: 1"=800'

DATE: 1/26/2011	DN: BRL	DW: BRL	CK: RCR	AP: PCS
FED. RD. DIV. NO. 6	FEDERAL AID PROJECT NO.			SHEET NO. 27B
STATE TEXAS	DIST. AUS	COUNTY WILLIAMSON		
CONT. 2211	SECT. 01	JOB 023	HIGHWAY NO. RM2338	

Special Warranty Deed - City of Georgetown - .481 acres Commissioners Court - Regular Session

Date: 02/08/2011
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 Special Warranty Deed for 0.481 acres, more or less, to the City of Georgetown for \$12,500.

Background

Fiscal Impact

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

Attachments

Link: [City of Georgetown SWD 0.481 acres](#)

Form Routing/Status

Form Started By: Charlie Crossfield Started On: 02/03/2011 08:47 AM
Final Approval Date: 02/03/2011

SPECIAL WARRANTY DEED

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, the City of Georgetown, is 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 public roadways; 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 a public roadway;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That, WILLIAMSON COUNTY, TEXAS, hereinafter referred to as Grantor, whether one or more, for and in consideration of the sum of Twelve Thousand Five Hundred Dollars (\$12,500.00) and other good and valuable consideration to Grantor in hand paid by the City of Georgetown, 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 City of Georgetown, 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 0.481 acres, more or less out of the William Addison Survey, as described in Exhibit "A" attached hereto and incorporated herein.

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.

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.

EXHIBIT "A"

PROPERTY DESCRIPTION

DESCRIPTION OF A 0.481 ACRE (20,932 SQUARE FOOT), TRACT OF LAND SITUATED IN THE WILLIAM ADDISON SURVEY ABSTRACT NO. 21, IN WILLIAMSON COUNTY, TEXAS, BEING A PORTION OF THAT 179.2993 ACRE TRACT OF LAND CONVEYED TO COUNTY JUDGE JOHN DOERFLER BY INSTRUMENT RECORDED IN DOCUMENT NO. 199975478, OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, SAID 0.481 ACRE (20,932 SQUARE FOOT) TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 60d nail found, being an angle point in the existing westerly right-of-way line of Southwestern Boulevard (ostensible right-of-way), same being in the existing northerly right-of-way line of Inner Loop (right-of-way width varies), same being the southeasterly corner of that 179.2993 acre tract, for the southeasterly corner of the herein described tract;

- 1) **THENCE**, departing said Inner Loop, with the existing northerly right-of-way line of said Inner Loop, **S 69°26'59" W** for a distance of **135.82** feet to a calculated point;
- 2) **THENCE**, continuing with said Southwestern Boulevard and along a curve to the left, having a delta angle of **00°19'04**, a radius of **1588.00** feet, an arc length of **8.81** feet, and a chord which bears **S 69°17'27" W** for a distance of **8.81** feet to a **1/2"** iron rod set with aluminum cap stamped "COG-ROW", for the southwesterly corner of the herein described tract;

THENCE, departing said existing right-of-way line, with the proposed westerly right-of-way line of Southwestern Boulevard (right-of-way width varies), and through the interior of said 179.2993 acre tract, the following three (3) courses:

- 3) **N 13°41'18" E** for a distance of **48.95** feet to a **1/2"** iron rod set with aluminum cap stamped "COG-ROW";
- 4) **N 44°46'20" W** for a distance of **197.96** feet to a **1/2"** iron rod set with aluminum cap stamped "COG-ROW"; for the northwesterly corner of the herein described tract;
- 5) **N 43°51'38" E** for a distance of **63.74** feet to a **1/2"** iron rod set with aluminum cap stamped "COG-ROW", being in the existing westerly right-of-way line of said Southwestern Boulevard, same being the easterly boundary line of said 179.2993 acre tract, for the northeasterly corner of the herein described tract, and from which a **1/2"** iron rod found for an angle point in the existing westerly right-of-way line of said Southwestern Boulevard, same being in the easterly boundary line of said 179.2993 acre tract bears **N 50°05'20" W** at a distance of **2,175.26** feet;

- 6) **THENCE**, with said right-of-way line and the easterly boundary line of said 179.2993 acre tract, **S 50°05'20" E** for a distance of **285.63** feet to the **POINT OF BEGINNING**, containing 0.481 acres (20,932 square feet) of land, more or less.

All bearings recited herein are based on the Texas State Plane Coordinate System, Central Zone No. 4203, NAD 83.

This property description is accompanied by a separate plat.

That I, M. Stephen Truesdale, a Registered Professional Land Surveyor, do hereby certify 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 under my direction and supervision.

WITNESS MY HAND AND SEAL at Round Rock, Williamson County, Texas.

M. Stephen Truesdale
M. Stephen Truesdale
Registered Professional Land Surveyor No. 4933
Licensed State Land Surveyor
Inland Geodetics, L.P.
1504 Chisholm Trail Road Suite 103
Round Rock, TX 78681
512-238-1200

24 Nov 2010
Date

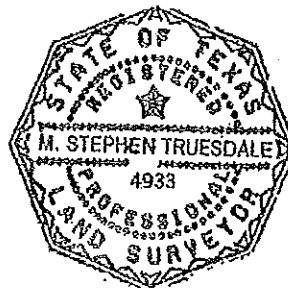


EXHIBIT "B"

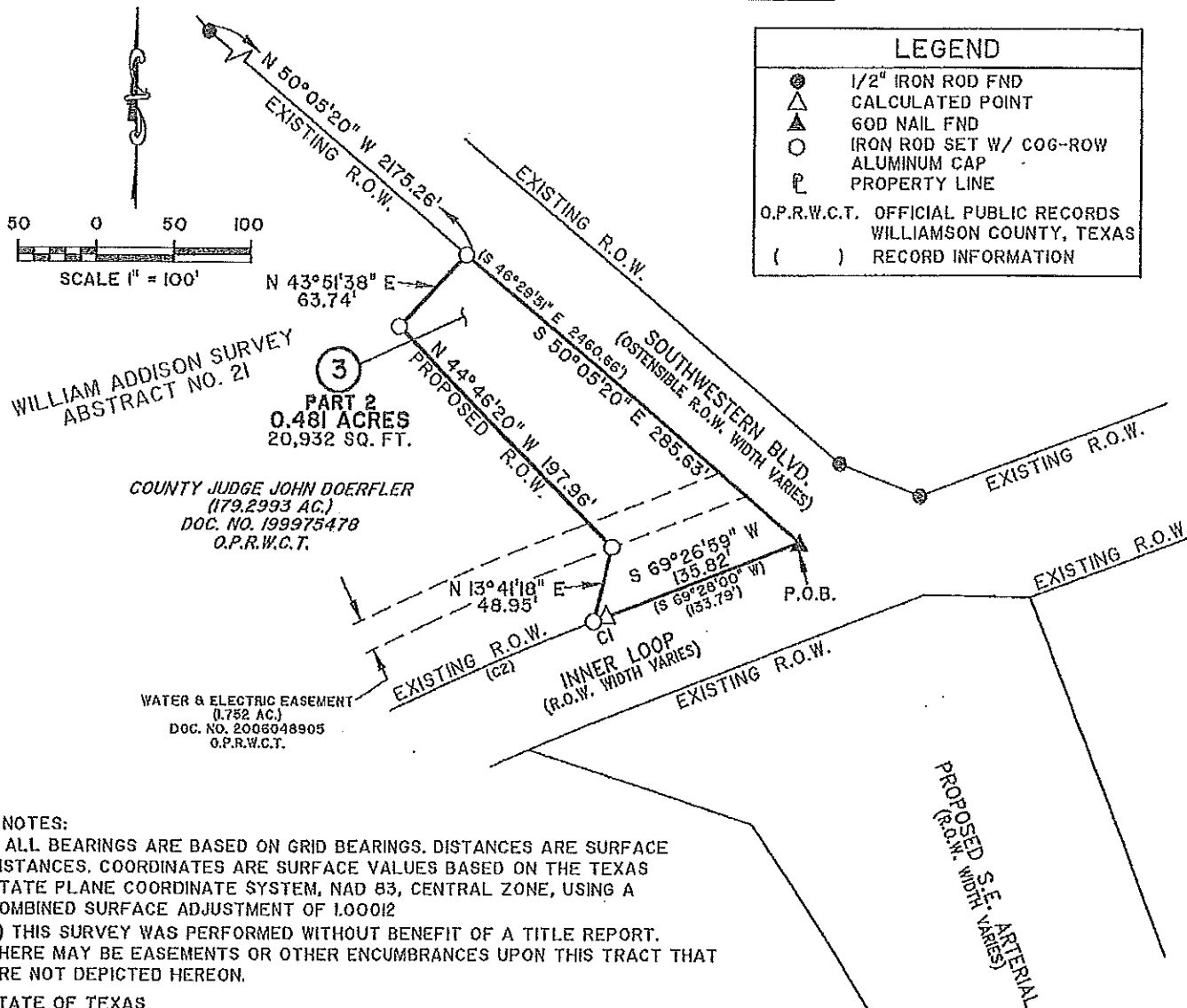
PLAT TO ACCOMPANY DESCRIPTION

NUMBER	DELTA ANGLE	CHORD DIRECTION	RADIUS	ARC LENGTH	CHORD LENGTH
CI	00°19'04"	S 69°17'27" W	1588.00'	8.81'	8.81'
(C2)	(04°02'30")	(S 67°26'45" W)	(1588.00')	(112.02')	(112.00')

LEGEND

- 1/2" IRON ROD FND
- △ CALCULATED POINT
- ▲ 60D NAIL FND
- IRON ROD SET W/ COG-ROW
- ALUMINUM CAP
- ℙ PROPERTY LINE

O.P.R.W.C.T. OFFICIAL PUBLIC RECORDS
WILLAMSON COUNTY, TEXAS
() RECORD INFORMATION



NOTES:

- 1) ALL BEARINGS ARE BASED ON GRID BEARINGS. DISTANCES ARE SURFACE DISTANCES. COORDINATES ARE SURFACE VALUES BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, CENTRAL ZONE, USING A COMBINED SURFACE ADJUSTMENT OF 1.00012
- 2) THIS SURVEY WAS PERFORMED WITHOUT BENEFIT OF A TITLE REPORT. THERE MAY BE EASEMENTS OR OTHER ENCUMBRANCES UPON THIS TRACT THAT ARE NOT DEPICTED HEREON.

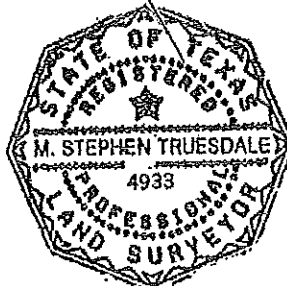
STATE OF TEXAS
COUNTY OF WILLIAMSON

THE UNDERSIGNED DOES HEREBY CERTIFY THAT THIS PLAT IS TRUE
AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

WITNESS MY HAND AND SEAL AT ROUND ROCK, WILLAMSON COUNTY, TEXAS.

M. Stephen Truesdale 24 Nov 2010

M. STEPHEN TRUESDALE
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4933
LICENSED STATE LAND SURVEYOR
INLAND GEODETICS, LP
1504 CHISHOLM TRAIL RD. SUITE 103
ROUND ROCK, TX 78681



**INLAND
GEODETICS**

PROFESSIONAL LAND SURVEYORS
1504 CHISHOLM TRAIL RD. STE. 103
ROUND ROCK, TX. 78681
PH. (512) 238-1200, FAX (512) 238-1251

PARCEL 3
PART 2
0.481 ACRES
20,932 SQUARE FEET

Sullivan Possession and Use Agreement - Reagan Blvd (P2) Commissioners Court - Regular Session

Date: 02/08/2011
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 William Slade Sullivan regarding right-of-way on Ronald Reagan Blvd. (P2)

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Sullivan PUA Reagan P2](#)

Form Routing/Status

Form Started By: Charlie Crossfield Started On: 02/03/2011 08:56 AM
Final Approval Date: 02/03/2011

POSSESSION AND USE AGREEMENT

Ronald Reagan Blvd.

STATE OF TEXAS

§

COUNTY OF WILLIAMSON

§

§

WHEREAS, WILLIAM SLADE SULLIVAN, Independent Administrator of the Estate of Herbert Fredrich Sullivan, hereinafter referred to as "GRANTOR", whether one or more, is the owner of that certain piece, parcel or tract of land in Williamson County, Texas, being more particularly described by metes and bounds in Exhibits "A" (the "Property"), which is attached hereto and made a part hereof; and

WHEREAS, WILLIAMSON COUNTY, TEXAS, a political subdivision of the State of Texas "GRANTEE", plans to acquire a fee simple interest in the tract(s) of land described in Exhibit "A", (the "Property") whether through contract and conveyance or through eminent domain proceedings; and

WHEREAS, the GRANTEE must have possession of said-described tracts of land for the following purposes: Construction of Ronald Reagan Blvd. roadway facilities, and related utility relocations and drainage facility construction (the "Project").

NOW THEREFORE, BE IT KNOWN:

That Grantor and Grantee enter into this Possession and Use Agreement (the "Agreement") in consideration of (1) the rescheduling of the special commissioners hearing currently set for February 1, 2011 for the acquisition of the Property described in Exhibit "A" to a date agreeable to both parties, and (2) the payment by Grantee of SEVEN HUNDRED FIFTY THREE THOUSAND FIVE HUNDRED SEVENTY NO/100 DOLLARS (\$753,570.00), which amount represents 90% of the Grantee's estimated compensation for the acquisition of the right of way interests in the Property to be acquired and any damages to or cost to cure 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 that tracts of land described in Exhibit "A".

GRANTOR warrants and represents by, through, and under the GRANTOR, but not otherwise, that the title to the Property is currently free and clear of all liens and encumbrances on the title to the Property, except for those listed on Exhibit "B", 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.

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.

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 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 on the Property.

As long as this Agreement remains in effect, the GRANTEE, its employees, agents, and assigns shall have the full and exclusive right to control and use the Property, 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 Property itself.

As long as this Agreement remains in effect, GRANTOR shall not be denied reasonable access and/or ingress to or egress from the Property for its current uses.

The easement, rights, and privileges herein granted shall automatically terminate upon the contemplated closing of the above-described real estate transaction, the rendition of a judgment that Grantee should no longer be entitled to its rights under the Agreement, 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 full execution of this document by all parties.
4. This Agreement shall be binding upon the heirs, devisees, executors, administrators, legal representatives, successors and assigns of the parties. Specifically, Grantor'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 Grantor 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 Grantor is or is not the owner of said property, now or in the future.

5. 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.
6. 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 to acquire the specified parcel(s) 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 \$753,570.00 for the Property will be deposited in the registry of the court within twenty (20) days following the award made by the special commissioners. If the compensation issued for the required property interest 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. If Grantee fails to meet its obligations as set forth in this Paragraph 6, then Grantor may seek judicial relief terminating this Agreement.
7. GRANTOR agrees that within 45 days after payment of the monetary consideration by GRANTEE as set out herein, or on or before other date agreed to between GRANTOR and GRANTEE in writing, it shall complete the construction of any fencing along the proposed new right of way line which is necessary to contain any livestock or other animals within the remaining property of GRANTOR and prevent them from entering the Property. If GRANTOR does not replace the boundary fencing within the time period as set out herein then GRANTEE may cause such fencing to be constructed and shall deduct the cost of such construction from the total compensation due to GRANTOR for the final acquisition of the Property. GRANTEE will reasonably cooperate with GRANTOR, including, without limitation, advance notification to GRANTOR on any areas where fencing will be taken down, on the erection of temporary fencing to contain livestock on the Property.

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 which 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 28 day of JANUARY, 2011.

GRANTOR:



William Slade Sullivan, Independent Executor
of the Estate of Herbert Fredrich Sullivan

Address: 950 CR 239
Florence, TX 76527

GRANTEE:

WILLIAMSON COUNTY, TEXAS

By: _____
Dan A. Gattis
County Judge

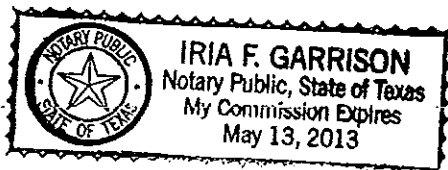
Address: 710 Main Street, Suite 101
Georgetown, Texas 78624

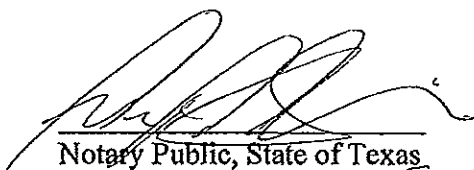
ACKNOWLEDGMENT

STATE OF TEXAS

COUNTY OF WILLIAMSON

This instrument was acknowledged before me on this the 28 day of JANUARY, 2011
by William Slade Sullivan, in the capacity and for the purposes and consideration recited herein.




Notary Public, State of Texas

Printed Name: IRIA F. GARRISON

My Commission Expires: MAY 13, 2013

This instrument was acknowledged before me on this the ___ day of _____,
2011 by Dan A. Gattis, 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:

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

DRAWING FILE: R:\Eggs\04\40051\PARCEL 2\DRAWINGS\EXHIBITS\REVISED EXHIBITS 1-10\40051_PARCEL 2_SULLIVAN_R012199 - R010613_REV_2010.DWG Jan 29, 2010 11:02 am jame

EXHIBIT

A

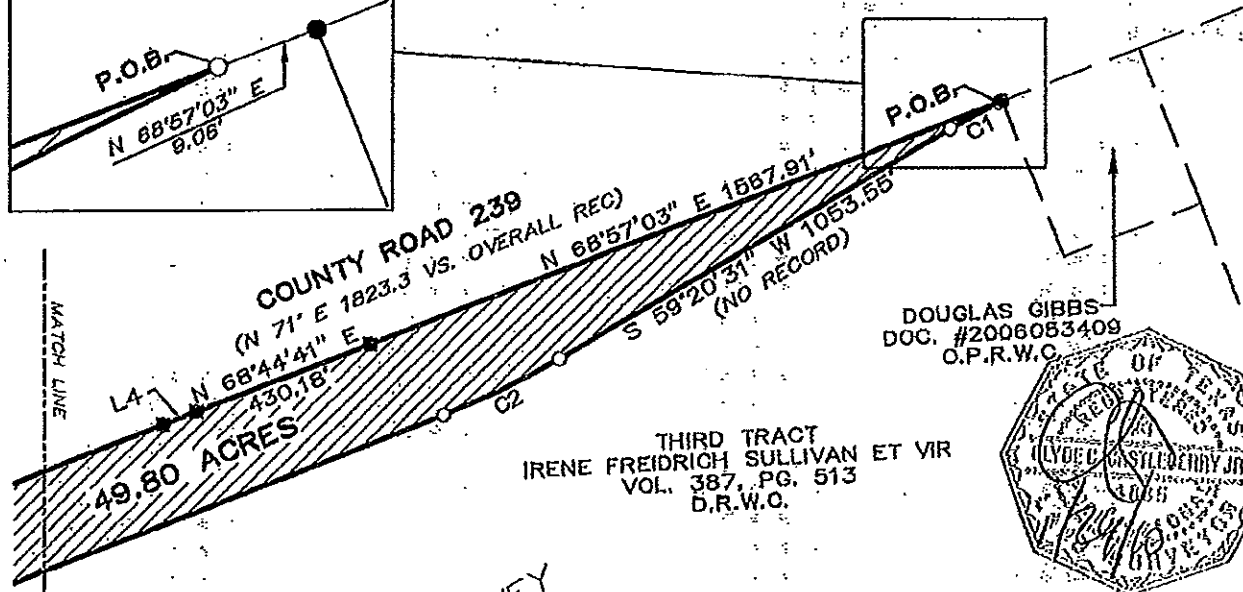
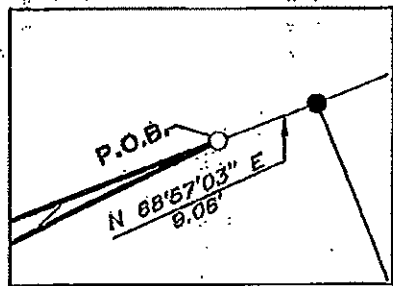
EXHIBIT TO ACCOMPANY FIELD NOTES FOR
49.80 ACRES OUT OF THE LEMUEL WALTERS SURVEY, ABSTRACT
653, IN WILLIAMSON COUNTY, TEXAS

LEGEND	
●	1/2" IRON PIN FOUND NO CAP
○	1/2" IRON PIN SET YELLOW CAP, CS,LTD
✱	FENCE POST
O.P.R.W.C.	OFFICIAL PUBLIC RECORDS WILLIAMSON CO.
D.R.W.C.	OFFICIAL RECORDS WILLIAMSON CO.



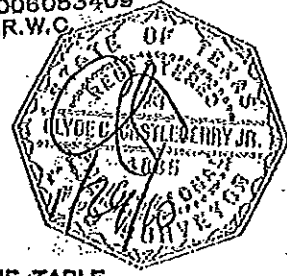
Scale: 1"=400'

BEARINGS CITED HEREON BASED ON
GRID NORTH, TEXAS STATE PLANE
COORDINATE SYSTEM, CENTRAL ZONE
NAD83(93).



DOUGLAS GIBBS
DOC. #2006083409
O.P.R.W.C.

THIRD TRACT
IRENE FREIDRICH SULLIVAN ET VIR
VOL. 387, PG. 513
D.R.W.C.



LEMUEL WALTERS SURVEY
ABSTRACT NO. 653

LINE TABLE		
NUMBER	DIRECTION	DISTANCE
L1	N 37°53'47" W	39.33'
L2	N 68°02'16" E	19.06'
L3	N 68°34'21" E	457.32'
L4	N 68°20'53" E	82.02'

CURVE TABLE					
NUMBER	DELTA	RADIUS	ARC	CHORD	DIRECTION
C1	04°40'55"	1585.00	129.52	129.48	S 61°40'58" W
C2	09°23'39"	1835.00	300.87	300.53	S 64°02'20" W
C3	30°12'55"	1585.00	835.86	826.21	S 53°37'42" W
C4	30°25'28"	1835.00	974.40	982.99	S 53°43'59" W
C5	23°34'59"	2989.79	1230.60	1221.93	N 57°09'13" E
C6	30°25'28"	1585.00	841.65	831.79	N 53°43'59" E
C7	13°34'58"	1835.00	435.01	433.99	N 45°18'44" E

PARCEL 2
SULLIVAN R012199 - R010613

REV 1/10

Castleberry Surveying Ltd

3613 Williams Drive, Suite 903 - Georgetown, Texas 78626
(512) 930-1600/(512) 930-9389 fax
www.castleberrysurveying.com

SHEET

1 OF 6

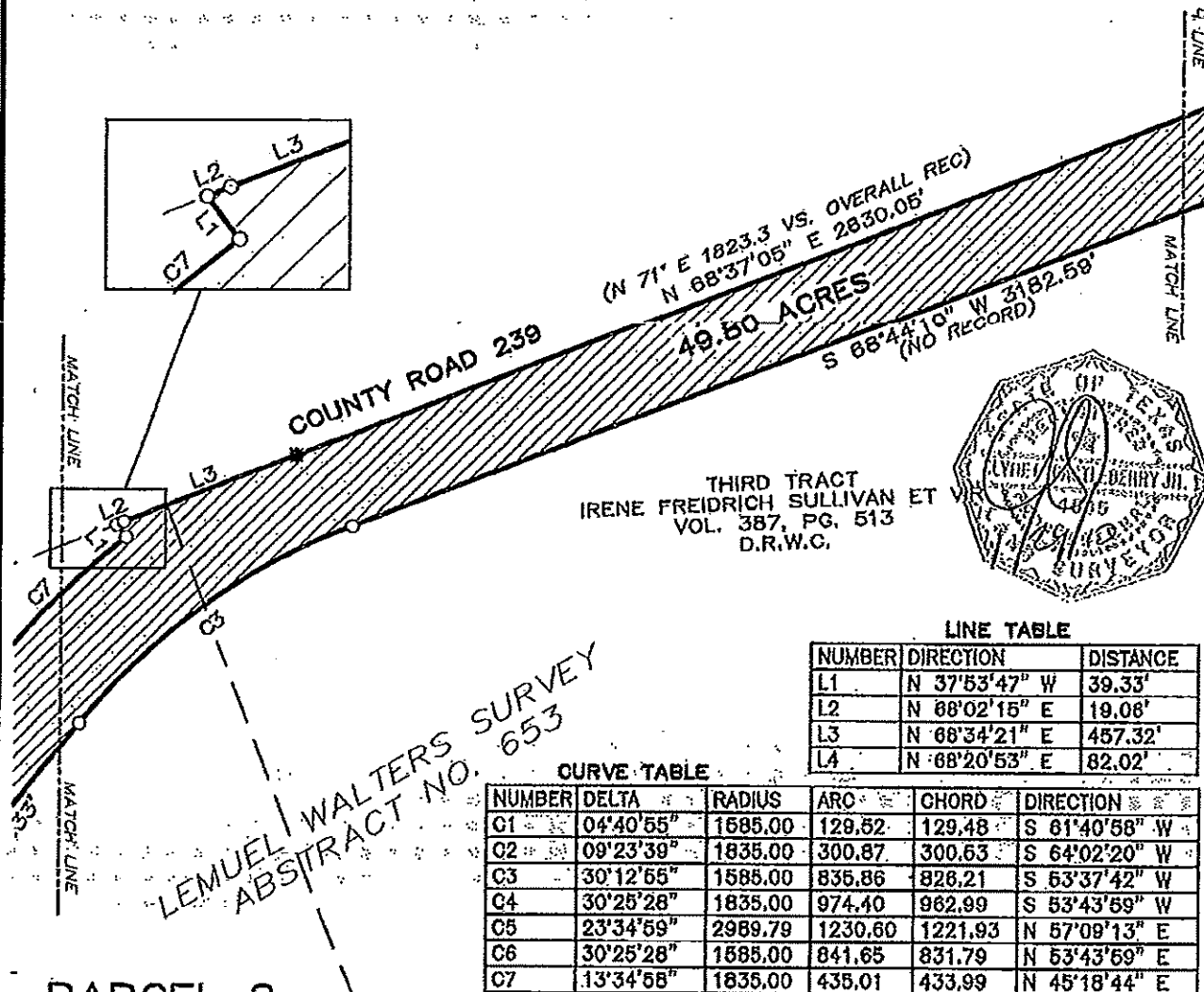
EXHIBIT TO ACCOMPANY FIELD NOTES FOR
49.80 ACRES OUT OF THE LEMUEL WALTERS SURVEY, ABSTRACT NO.
653, IN WILLIAMSON COUNTY, TEXAS

LEGEND	
●	1/2" IRON PIN FOUND NO CAP
○	1/2" IRON PIN SET YELLOW CAP, CS,LTD
■	FENCE POST
O.P.R.W.C.	OFFICIAL PUBLIC RECORDS WILLIAMSON CO.
D.R.W.C.	OFFICIAL RECORDS WILLIAMSON CO.



Scale: 1"=400'

BEARINGS CITED HEREON BASED ON
GRID NORTH, TEXAS STATE PLANE
COORDINATE SYSTEM, CENTRAL ZONE
NAD83(93)



THIRD TRACT
IRENE FREIDRICH SULLIVAN ET
VOL. 387, PG. 513
D.R.W.C.

LINE TABLE

NUMBER	DIRECTION	DISTANCE
L1	N 37°53'47" W	39.33'
L2	N 68°02'15" E	19.08'
L3	N 68°34'21" E	457.32'
L4	N 68°20'53" E	82.02'

CURVE TABLE

NUMBER	DELTA	RADIUS	ARC	CHORD	DIRECTION
C1	04°40'55"	1585.00	129.52	129.48	S 61°40'58" W
C2	09°23'39"	1835.00	300.87	300.63	S 64°02'20" W
C3	30°12'55"	1585.00	835.86	828.21	S 53°37'42" W
C4	30°25'28"	1835.00	974.40	962.99	S 53°43'59" W
C5	23°34'59"	2989.79	1230.60	1221.93	N 57°09'13" E
C6	30°25'28"	1585.00	841.65	831.79	N 53°43'59" E
C7	13°34'58"	1835.00	435.01	433.99	N 45°18'44" E

PARCEL 2

SULLIVAN R012189 - R010813

REV 1/10



Castleberry Surveying Ltd

3613 Williams Drive, Suite 903 - Georgetown, Texas 78629
(512) 930-1800/(512) 930-9388 fax
www.castleberryurveying.com

SHEET

2 OF 6

DRAWING FILE: R:\Eggs_04\40051_PARKER_EXT\40051-2008-2009\DRAWINGS\EXHIBITS\REVISED EXHIBITS 1-10\40051_PARKER 2_SULLIVAN_R012189 - R010813_REV_2010.DWG Jan 29, 2010 - 11:02 am jcm

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EXHIBIT TO ACCOMPANY FIELD NOTES FOR
49.80 ACRES OUT OF THE LEMUEL WALTERS SURVEY, ABSTRACT NO.
653, IN WILLIAMSON COUNTY, TEXAS

LEGEND	
●	1/2" IRON PIN FOUND NO CAP
○	1/2" IRON PIN SET YELLOW CAP, CS, LTD
■	FENCE POST
O.P.R.W.C. OFFICIAL PUBLIC RECORDS WILLIAMSON CO.	
D.R.W.C. OFFICIAL RECORDS WILLIAMSON CO.	

CURVE TABLE

NUMBER	DELTA	RADIUS	ARC	CHORD	DIRECTION
C1	04°40'55"	1585.00	129.52	129.48	S 81°40'58" W
C2	09°23'39"	1835.00	300.87	300.53	S 64°02'20" W
C3	30°12'55"	1585.00	835.86	826.21	S 53°37'42" W
C4	30°25'28"	1835.00	974.40	962.99	S 53°43'59" W
C5	23°34'59"	2989.79	1230.80	1221.93	N 57°09'13" E
C6	30°25'28"	1585.00	841.65	831.79	N 53°43'58" E
C7	13°34'58"	1835.00	435.01	433.99	N 45°18'44" E

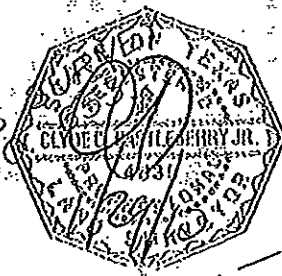
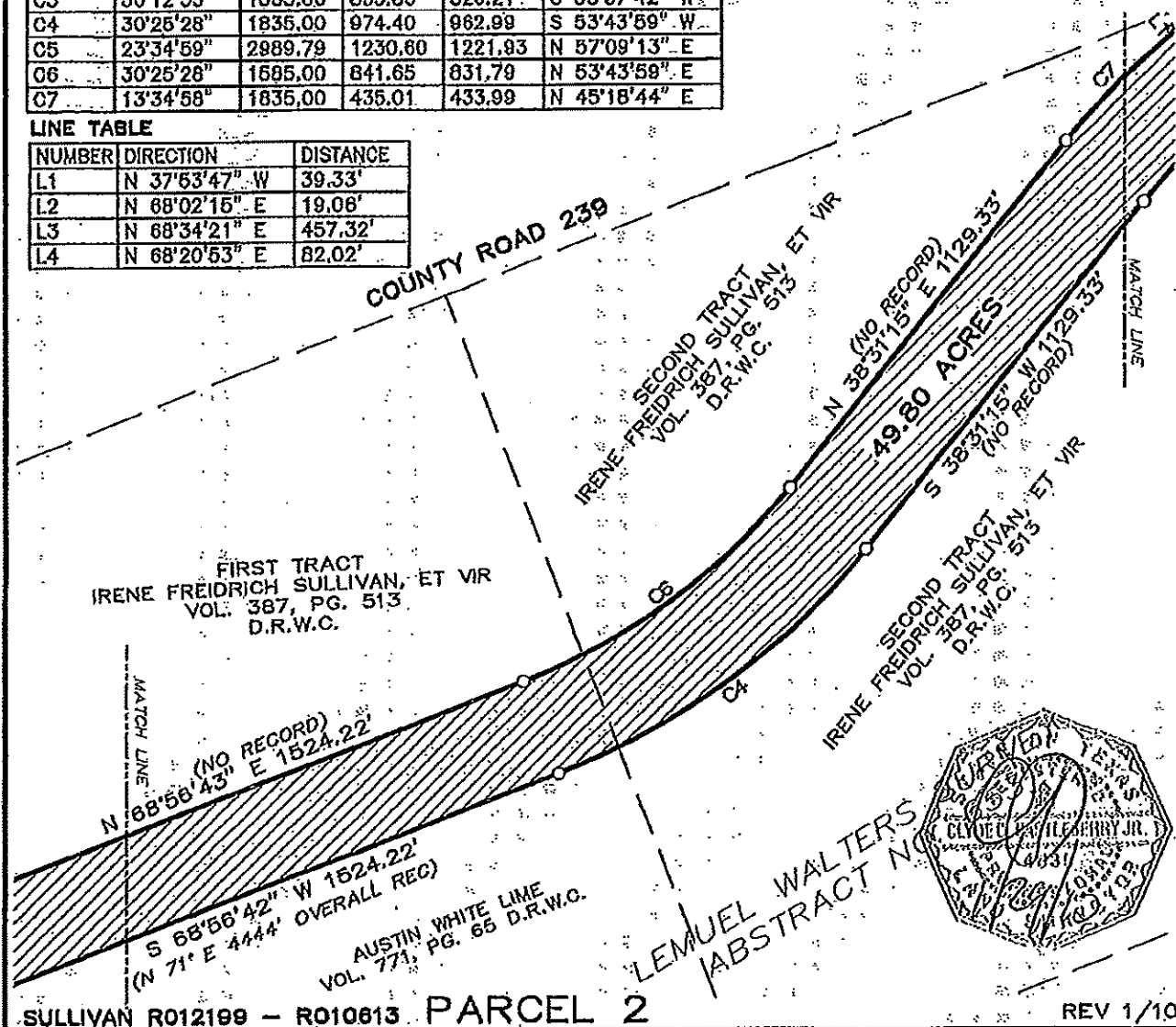
LINE TABLE

NUMBER	DIRECTION	DISTANCE
L1	N 37°53'47" W	39.33'
L2	N 68°02'15" E	19.06'
L3	N 68°34'21" E	457.32'
L4	N 68°20'53" E	82.02'



Scale: 1"=400'

BEARINGS CITED HEREON BASED ON
GRID NORTH, TEXAS STATE PLANE
COORDINATE SYSTEM, CENTRAL ZONE
NAD83(93).



SULLIVAN R012199 - R010613 PARCEL 2

REV 1/10



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SHEET

3

OF

6

EXHIBIT TO ACCOMPANY FIELD NOTES FOR
49.80 ACRES OUT OF THE LEMUEL WALTERS SURVEY, ABSTRACT NO.
653, IN WILLIAMSON COUNTY, TEXAS

LEGEND	
●	1/2" IRON PIN FOUND NO CAP.
○	1/2" IRON PIN SET YELLOW CAP, CS, LTD
■	FENCE POST
O.P.R.W.C.	OFFICIAL PUBLIC RECORDS WILLIAMSON CO.
D.R.W.C.	OFFICIAL RECORDS WILLIAMSON CO.



Scale: 1"=400'

BEARINGS CITED HEREON BASED ON
GRID NORTH, TEXAS STATE PLANE
COORDINATE SYSTEM, CENTRAL ZONE
NAD83(93).

COUNTY ROAD 239

FIRST TRACT
IRENE FREIDRICH SULLIVAN, ET VIR
VOL. 387, PG. 513
D.R.W.C.



49.80 ACRES
S 68°57'36" W 1196.15'
(N 71° E 444' OVERALL REC)
AUSTIN WHITE LIME
VOL. 771, PG. 65 D.R.W.C.

LEMUEL WALTERS SURVEY
ABSTRACT NO. 653

STATE HIGHWAY 195

LINE TABLE

NUMBER	DIRECTION	DISTANCE
L1	N 37°53'47" W	39.33'
L2	N 68°02'16" E	19.06'
L3	N 68°34'21" E	457.32'
L4	N 68°20'53" E	82.02'

CURVE TABLE

NUMBER	DELTA	RADIUS	ARC	CHORD	DIRECTION
C1	04°40'65"	1585.00	129.52	129.48	S 61°40'58" W
C2	09°23'39"	1835.00	300.87	300.53	S 64°02'20" W
C3	30°12'55"	1585.00	835.86	826.21	S 53°37'42" W
C4	30°25'28"	1835.00	974.40	962.99	S 53°43'59" W
C5	23°34'59"	2989.79	1230.60	1221.93	N 57°09'13" E
C6	30°25'28"	1585.00	841.65	831.79	N 53°43'59" E
C7	13°34'58"	1835.00	435.01	433.99	N 45°18'44" E

PARCEL 2

SULLIVAN R012199 - R010613

REV 1/10



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4

OF

6

FIELD NOTES

JOB NO: 40051-03

DATE: January 29, 2010

PAGE: 6 of 6

PARCEL 2 - SULLIVAN R012199-R010813

Revision 1/10

49.80 ACRES

BEING 49.80 acres out of the Lemuel S. Walters Survey, Abstract No.653, Williamson County, Texas and being a portion of that First Tract - 133 acres, Second Tract - 120 acres and Third Tract - 250 acres described in a Warranty Deed to Irene Friedrich Sullivan, et vir, dated March 3, 1953 and recorded as Volume 387, Page 513 of the Deed Records of Williamson County, Texas and described by metes and bounds as follows:

BEGINNING at a 1/2" iron pin set with a yellow plastic cap inscribed "CS,LTD" in the south margin of County Road 239 and the north line of said Sullivan tract being the most easterly corner of this tract from which a 1/2" iron pin found bears N68°57'03"E 9.06 feet being the most northerly northeast corner of said Sullivan tract and the northwest corner of that tract described as 3.00 acres of land in a Warranty Deed with Vendor's Lien to Douglas Gibbs dated June 20, 2006 and recorded as Doc. #2006053409 of the Official Public Records of Williamson County, Texas;

THENCE: across said Sullivan tract with the south line of this tract the following seven (7) courses:

1. 129.52 feet along a curve to the left, ($\Delta=04^{\circ}40'55"$, $r=1585.00$ feet, lc bears S61°40'58"W 129.48 feet to a 1/2" iron pin set with a yellow plastic cap inscribed "CS,LTD",
2. S 59°20'31"W 1053.55 feet to a 1/2" iron pin set with a yellow plastic cap inscribed "CS,LTD",
3. 300.87 feet along a curve to the right, ($\Delta=09^{\circ}23'39"$, $r=1835.00$ feet, lc bears S 64°02'20"W 300.53 feet), to a 1/2" iron pin set with a yellow plastic cap inscribed "CS,LTD",
4. S68°44'10"W 3182.59 feet to a 1/2" iron pin set with a yellow plastic cap inscribed "CS,LTD",
5. 835.86 feet along a curve to the left, ($\Delta=30^{\circ}12'55"$, $r=1585.00$ feet, lc bears S53°37'42"W 826.21 feet), to a 1/2" iron pin set with a yellow plastic cap inscribed "CS,LTD",
6. S38°31'16"W 1129.33 feet to a 1/2" iron pin set with a yellow plastic cap inscribed "CS,LTD",
7. 974.40 feet along a curve to the right, ($\Delta=30^{\circ}25'28"$, $r=1835.00$ feet, lc bears S53°43'59"W 962.99 feet), to a 1/2" iron pin set with a yellow plastic cap inscribed "CS,LTD" in the north line of that tract described as 1441.49 acres in a Special Warranty Deed to Austin White Lime Company dated February 2, 1979 and recorded as Volume 771, Page 65 of said deed records;

THENCE: continuing with the north line of said Austin White Lime tract and the south line of said Sullivan tract and this tract the following two (2) courses:

1. S68°58'42"W 1624.22 feet to a 1/2" iron pin set with a yellow plastic cap inscribed "CS,LTD",
2. S68°57'36"W 1196.15 feet to a 1/2" iron pin set with a yellow plastic cap inscribed "CS,LTD" for the most westerly corner of this tract;

FIELD NOTES

JOB NO: 40051-03

DATE: January 29, 2010

PAGE: 6 of 6

PARCEL 2 - SULLIVAN R012199-R010613

Revision 11/09

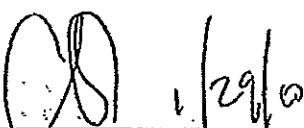
THENCE: Across said Sullivan tract with the north line of this tract in the following six (6) courses:

1. 1230.60 feet along a curve to the right, ($\Delta=23^{\circ}34'59''$, $r=2989.79$ feet, lc bears $N57^{\circ}09'13''E$ 1221.93 feet to a $\frac{1}{2}$ " iron pin set with a yellow plastic cap inscribed "CS,LTD";
2. $N68^{\circ}56'43''E$ 1524.22 feet to a $\frac{1}{2}$ " iron pin set with a yellow plastic cap inscribed "CS,LTD";
3. 841.65 feet along a curve to the left, ($\Delta=30^{\circ}25'28''$, $r=1585.00$ feet, lc bears $N53^{\circ}43'59''E$ 831.79 feet), to a $\frac{1}{2}$ " iron pin set with a yellow plastic cap inscribed "CS,LTD";
4. $N38^{\circ}31'15''E$ 1129.33 feet to a $\frac{1}{2}$ " iron pin set with a yellow plastic cap inscribed "CS,LTD";
5. 435.01 feet along a curve to the right, ($\Delta=13^{\circ}34'58''$, $r=1835.00$ feet, lc bears $N45^{\circ}18'44''E$ 433.99 feet), to a $\frac{1}{2}$ " iron pin set with a yellow plastic cap inscribed "CS,LTD";
6. $N37^{\circ}53'47''W$ 39.33 feet to a $\frac{1}{2}$ " iron pin set with a yellow plastic cap inscribed "CS,LTD" in the south margin of said County Road 239 and the north line of said Sullivan tract;

THENCE: with the south margin of said County Road 239 and the north line of said Sullivan tract and this tract in the following six (6) courses:

1. $N68^{\circ}02'15''E$ 19.06 feet to a $\frac{1}{2}$ " iron pin set with a yellow plastic cap inscribed "CS,LTD";
2. $N68^{\circ}34'21''E$ 457.32 feet to a fence corner post,
3. $N68^{\circ}37'05''E$ 2630.05 feet to a fence corner post,
4. $N68^{\circ}20'53''E$ 82.02 feet to a fence corner post,
5. $N68^{\circ}44'41''E$ 430.18 feet to a fence corner post,
6. $N68^{\circ}57'03''E$ 1567.91 feet to the POINT OF BEGINNING.

Bearings cited hereon based on Texas State Plane Coordinate System, Central Zone NAD 83(93)


Clyde C. Castleberry Jr., R.P.L.S. No. 4835
Castleberry Surveying, Ltd.
3613 Williams Drive, Suite 903
Georgetown, Texas 78628

CCC/lcp



EXHIBIT B

PERMITTED EXCEPTIONS

1. Subject to any and all visible and or apparent easements over, under or across subject property, which a survey or physical inspection may disclose.
2. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.
3. Terms, conditions and stipulations connected with that certain mineral estate created under oil and gas lease recorded in Volume 512 Page 575 of the Deed Records of Williamson County, Texas. (Said lease has not been traced further)
4. An electrical easement granted to Texas Power and Light Company, in instrument recorded in Volume 527, Page 528, of the Deed Records of Williamson County, Texas.
5. Terms, conditions and stipulations connected with that certain mineral estate created under oil and gas lease recorded in Volume 803, Page 267, of the Deed of Records of Williamson County, Texas. (Said lease has not been traced further)
6. An electric transmission line easement granted to LCRA Transmission Services Corporation, by instrument recorded in Document No. 2005088454, Official Records of Williamson County, Texas.
7. An electric transmission easement granted to LCRA Transmission Services Corporation, by instrument recorded in Document No. 2006011101, Official Records of Williamson County, Texas.
8. Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.

Parking Facilities

Commissioners Court - Regular Session

Date: 02/08/2011
Submitted By: Lydia Linden, Unified Road System
Submitted For: Robert Daigh
Department: Unified Road System
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action regarding parking facilities for the public and County employees in Georgetown.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Lydia Linden Started On: 02/03/2011 08:27 AM
Final Approval Date: 02/03/2011

determination letter re: Katy Whitis property (Coffin Cave)
Commissioners Court - Regular Session

Date: 02/08/2011
Submitted By: Gary Boyd, Parks
Submitted For: Gary Boyd
Department: Parks
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action on determination letter for a 309 acre tract, Testamentary Trust of Marvin August Andres for Richard Lee. Tract is located at 2501 CR 234, Georgetown.

Background

This determination letter incorporates a Deed of Conservation Easement (Easement) covering 39.40 acres and has a named karst feature, Coffin Cave. The Easement would be to the county in trust for the Williamson County Conservation Foundation as a preserve. An example Easement document is attached along with a map of the preserve tract and a plat of the land.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [determination letter - Whitis](#)
 Link: [deed of conservation easement](#)
 Link: [legal description](#)
 Link: [management plan](#)
 Link: [easement map](#)
 Link: [plat surevey of 39.40 acres](#)

Form Routing/Status

Form Started By: Gary Boyd Started On: 02/03/2011 09:49 AM
 Final Approval Date: 02/03/2011



Board of Directors
As of April 14, 2010

Pct. 1 Commissioner
Lisa Birkman,
Board President
Williamson County, TX

Pct. 3 Commissioner
Valerie Covey
Board Vice President
Williamson County, TX

Ken Boyer, P.E.
Boyer and Associates
Round Rock, TX

Patty Eason
Council Member
City of Georgetown, TX

Tony Glace
Chasco Construction
Leander, Texas

Chuck Walker
Walker Texas Surveyors, Inc.
Cedar Park, TX

Larry Quick
Don Quick & Associates
Round Rock, TX

c/o Parks and Recreation
350 Discovery Blvd
Ste 207
Cedar Park, TX 78613

February 3, 2011

Ms. Katy Whitis
3310 N. Capital of Texas Highway
Austin, TX 78746

Also by fax to 713-739-1015 c/o
Keith Lapeze, attorney

Re: Testamentary Trust of Marvin August Andres for Richard Lee (hereinafter the "Trust"), Katy Whitis as Trustee in fact; WCCF application # 20110202

Dear Ms. Whitis:

The review of the referenced application has been completed in accordance with the Williamson County Regional Habitat Conservation Plan (RHCP). Based on the supporting documents provided, the Williamson County Conservation Foundation makes the following determination as to your application:

- 1. The mitigation fee for the referenced property will be \$30,900.00 (Thirty thousand Nine hundred and no hundredths Dollars). This amount ("Participation Fee") will be reflected in Paragraph 2 of the Participation Agreement with adjustment as follows:**

Land in lieu of karst mitigation – The Trust agrees to convey a 39.40 acre tract of land under a Deed of Conservation Easement ("DEED") under the terms substantially as the attached example Easement and incorporating by reference a "Coffin Cave Preserve Operation, Management, and Monitoring Plan." DEED shall provide for a right of first refusal for acquisition of all fee simple rights at such time as sale of remaining rights is contemplated.

- 2. Please sign below and notify this office as soon as possible – by email scan to wccf@wilco.org or by fax to 512-260-4231 – of your agreement to the mitigation terms. An agenda item will be presented to the Williamson County Commissioner's Court for acceptance.**
- 3. Following acceptance by the Commissioner's Court we will provide you with further instructions for recording the DEED as outlined in Section 1 above.**
- 4. Upon acceptance of the DEED by the Williamson County Commissioners Court a Participation Agreement will be prepared and sent to you. The cover documents for the Agreement will include instructions for filing the Participation Agreement in Williamson County deed records.**

These actions will complete your participation in the RHCP for the referenced project/tract. When we receive confirmation of filing under number 4 above, this office will subsequently prepare and mail a participation certificate to you. Although the certificate is not an official document, it may be posted at the project/tract site as notification of participation in the Williamson County RHCP.

Should you have any questions about this letter, please contact WCCF.

Sincerely,

Gary D. Boyd
Environmental Program Coordinator
Williamson County Conservation Foundation

Attachments: Sample Deed of Conservation Easement
Plat of Tract of Land in Williamson County (39.40 acre proposed
conservation easement)

~~~~~  
Agreed as to both form and substance:

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## DEED OF CONSERVATION EASEMENT

THIS DEED OF CONSERVATION EASEMENT ("Deed") is granted effective as of the \_\_\_\_\_ day of \_\_\_\_\_, 2010, by Testamentary Trust of Marvin August Andres for Richard Lee Andres, whose address is c/o Ms. Katy Whitis, Trustee, P.O. Box 313, Salado, Texas 76513, ("Grantor"), to [Williamson County, Texas] ("Grantee"), for the purpose of forever conserving one or more of the following: the agricultural productivity, open space character, wildlife habitat, and scenic qualities. The approximately 60-acre Property is also referenced in the "Coffin Cave Preserve Operation, Management, and Monitoring Plan."

### WITNESS THAT

WHEREAS, Grantor is the sole owner in fee simple of the property legally described in Exhibit A attached to and made a part of this Deed ("Property"), which consists of approximately 60 acres of land, together with buildings and other improvements, located in Williamson County, State of Texas.

WHEREAS, Grantor intends to make a charitable gift of the property interest conveyed by this Deed to Grantee for the exclusive purpose of assuring that, under Grantee's perpetual stewardship, the agricultural productivity, and any open space character, wildlife habitat, and scenic qualities of the Property will be conserved and maintained forever, and that uses of the land that are inconsistent with these conservation purposes will be prevented or corrected. The parties agree, however, that the current agricultural use of, and improvements to, the Property are consistent with the conservation purposes of this Deed.

WHEREAS, This Conservation Easement is created pursuant to the Texas Uniform Conservation Easement Act of 1983 in Chapter 183 of the Texas Natural Resources Code. It is the purpose and intent of this Conservation Easement to assure that the Property will be retained and maintained predominantly as described in the "Coffin Cave Preserve Operation, Management, and Monitoring Plan."

WHEREAS, Grantee is qualified to hold a conservation easement, and is either a governmental body empowered to hold an interest in real property under the laws of this State or the United States; or a charitable, not-for-profit or educational corporation, association, or trust, the purposes or powers of which include one or more of the purposes (a)-(e) below;

WHEREAS, the purpose of this Conservation Easement include, without limitation, one or more of the following:

- (a) retaining or protecting natural, scenic, or open-space aspects of real property;
- (b) ensuring the availability of real property for recreational, educational, or open-space use;
- (c) protecting natural resources;
- (d) maintaining or enhancing air and water quality;
- (e) preserving the historical, architectural, archaeological, or cultural aspects of real property.

NOW, THEREFORE, in consideration of the above and mutual covenants, terms, conditions, and restrictions contained herein, and pursuant to the laws of the State of Texas, including the Texas Uniform Conservation Easement Act of 1983, the Grantor hereby voluntarily grants and conveys to Grantee, a holder's interest in a Conservation Easement in perpetuity over the Property of the nature and character and to the extent hereinafter set forth herein.

1. *Use of Property.* It is the intention of Grantor to preserve the ability of the Property to be used for livestock production, and to preserve any open space character, wildlife habitat, and scenic qualities of the Property. The Property may not be used for industrial activities. As used herein, livestock production shall mean the production, processing, of storage livestock, and livestock products. For purposes hereof, livestock and livestock products include, but are not limited to:

- (a) dairy cattle, beef cattle, sheep, swine, goats, horses, poultry, fur bearing animals, bees, milk and other dairy products, eggs; and
- (b) hunting and trapping game as allowed by the laws of the State of Texas.

2. *Prohibited Acts.* Grantor promises not to perform, nor knowingly allow others to perform, any act on or affecting the Property that is inconsistent with the covenants herein. Grantor hereby authorizes Grantee to enforce these covenants in the manner described below.

However, unless otherwise specified, nothing in this Deed shall require Grantor to take any action to restore the condition of the Property after any fire, Act of God or other event over which Grantor had no control. Grantor understands that nothing in this Deed relieves them of any obligation or restriction on the use of the Property imposed by law.

3. *Construction of Buildings and Other Structures.* The construction of any building or other structure on the Property, except those existing on the date of this Deed or those approved by Grantee in writing subsequent to the date hereof but prior to construction, is prohibited, except for fences. Existing fences may be repaired and replaced, and new fences may be built anywhere on the Property for purposes of reasonable and customary management of livestock, without any further permission of Grantee. Grantor shall not be required to erect any new fences for any purpose, including, but not limited to, fencing out livestock from riparian areas or other designated habitats. Before undertaking any construction of any new fences, Grantor shall notify Grantee within a reasonable time prior to the construction.

4. *Development Rights.* Grantor hereby grants to Grantee all development rights except as specifically reserved herein, and the parties agree that such rights are terminated and extinguished, and may not be used on or transferred off of the Property to any other property adjacent or otherwise.

5. *Conservation Practices.* Grantor recognizes the importance of good resource management and stewardship to present and future generations. To this end, all livestock uses of the Property shall be conducted using standard stewardship and management practices.

6. *Timber Harvesting.* Trees may be cut to control insects and disease, to prevent personal injury and property damage, and for firewood and other domestic uses, including construction of fences on the Property. Any commercial timber harvesting on the Property shall be conducted on a sustainable yield basis and in substantial accordance with a forest management plan prepared by a competent professional forester, and approved by the Grantee.

7. *Mining.* The commercial mining or extraction of soil, sand, gravel, oil, natural gas, fuel, or any other mineral substance, using any surface mining method is prohibited.

8. *Paving and Road Construction.* No portion of the Property shall be paved or otherwise be covered with concrete, asphalt, or any other paving material. All existing roads are consistent with the use of the Conservation Easement, and additional unpaved roads necessary to provide access across or through the Property will also be allowed. Any such new road permitted by this Paragraph shall be constructed in a manner that does not substantially diminish or impair the Conservation Values of the Property.

9. *Trash.* The dumping or accumulation of any kind of trash or refuse on the Property is strictly prohibited. However, this shall not prevent the storage of agricultural products and by-products on the Property in accordance with all applicable government laws and regulations.

10. *Recreational Uses.* Golf courses, airstrips, and helicopter pads are strictly prohibited on the Property.

11. *Feed Lot and Industrial Agricultural Operations.* The establishment or maintenance of a commercial feed lot, and the use of the Property for concentrated agricultural operations such as hog raising or industrial dairy operations, are prohibited. For purposes of this Deed, "commercial feed lot" is defined as a permanently constructed confined area or facility within which the property is not grazed or cropped annually, and which is used and maintained for purposes of engaging in the business of the reception and feeding of livestock. Nothing in this section shall prevent Grantor from seasonally confining Grantor's livestock into an area for feeding, or from leasing pasture for the grazing of livestock of not more than head of cattle owned by others than Grantor.

12. *Rights of Access and Entry.* The Grantee or its designee shall have the right to enter and go upon the Property for purposes of inspection, and to take actions including but not limited to carrying out the Coffin Cave Preserve Operation, Management, and Monitoring Plan; scientific or educational observations and studies; and the collection of samples.

13. *Reserved Rights.* Grantor reserves to itself, and to its personal representatives, heirs, successors, and assigns, all rights accruing from its ownership of the Property, including the right to engage in, or permit or invite others to engage in, all uses of the Property that are not expressly prohibited herein and are not inconsistent with the purpose of this Easement.

14. *Enforcement.* This Conservation Easement may be enforced by the Grantee in an action at law or equity against any person(s) or other entity/entities violating or attempting to violate this Conservation Easement. Any forbearance on the part of the Grantee to exercise its rights in the event of a violation shall not be deemed or construed to be a waiver of their rights hereunder in the event of any subsequent failure of the Grantor to comply. In the event of a breach of the Conservation Easement by the Grantor, Grantee, or another party, or any party working for or under the direction of the Grantor or Grantee. If the Grantee becomes aware of a breach of the restrictions, the Grantee will notify the Grantor of the breach. The parties shall have thirty (30) days after receipt of such notice to undertake actions that are reasonably calculated to swiftly correct the conditions constituting the breach. If the conditions constituting the breach are corrected in a timely and reasonable manner, no further action is warranted or authorized. If the Grantor fails to initiate such corrective action within thirty (30) days or fail to complete the necessary corrective action, the Grantee may undertake such actions, including legal proceedings, as are necessary to effect such corrective action.

15. *Notices.* Any notices required by this Deed shall be in writing and shall be personally delivered or sent by certified mail, return receipt requested, to Grantor and Grantee respectively at the following addresses, unless a party has been notified by the other of a change of address:

To Grantor:

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To Grantee:

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16. *Subsequent Liens on the Property.* No provisions of this Deed of Conservation Easement should be construed as impairing the ability of Grantor to use this Property as collateral for subsequent borrowing, provided that any mortgage or lien arising from such a borrowing would be subordinated to this Deed of Conservation Easement.

17. *Assignment or Transfer.* It is understood that this Conservation Easement and any obligations under this Conservation Easement shall not be assigned by Grantee, except to another organization qualified to hold such interest under the applicable state and federal laws.

18. *Warranty.* Grantor warrants that it owns the Property in fee simple and that there are no outstanding mortgages, tax liens, encumbrances, or other interests in the Property which have not been expressly subordinated to this Conservation Easement. Grantor further warrants that Grantee shall have the use of and enjoy all the benefits derived from and arising out of this Conservation Easement.

IN WITNESS WHEREOF, Grantor and Grantee have executed this Deed of Conservation Easement, on the date written hereon. By its execution and acceptance of this Conservation Easement, Grantor, Grantee and Applicant accept the third-party rights of enforcement herein.

Approved by Property Owner (Grantor):

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

Approved by Grantee:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

# Maples & Associates, Inc.

www.maplesinc.com • P.O. Box 893 • Lampasas, Texas 76550 • (512) 556-2078 • (512) 556-0500 fax

## LEGAL DESCRIPTION OF A TRACT OF LAND IN WILLIAMSON COUNTY, TEXAS.

Being 60.00 acres of the L.S. Walters League Survey, Abst. No. 653 in Williamson County, Texas, and being part of a 44 acre tract of land described as 2<sup>nd</sup> Tract, part of an 80 acre tract of land described as 3<sup>rd</sup> Tract, and part of a 152 acre tract of land described as 4<sup>th</sup> Tract in a deed from Delia W. Hollingsworth, et al, to Marvin Andres, et ux, dated February 10, 1959, as recorded in Vol. 428, Page 396 of the Official Public Records of Williamson County, Texas; said 60.00 acres being more particularly described as follows;

BEGINNING at a 1/2 inch iron pin found at a fence corner for the southeast corner of said 4<sup>th</sup> Tract, the southwest corner of said 3<sup>rd</sup> Tract, the northwest corner of said 2<sup>nd</sup> Tract, and the northeast corner of a 2.00 acre tract of land described in a deed to Toy L. Burson, recorded as Doc. No. 2002053843 of said official public records;

THENCE South 69° 58' 53" West, with the south line of said 4<sup>th</sup> Tract, with the north line of said 2.00 acre tract, and along the general course of a fence, 300.10 feet to a 1/2 inch iron pin found for the northwest corner of said 2.00 acre tract, being on the north line of a 39.64 acre tract of land described in a deed to David Burson, recorded as Doc. No. 2001095126 of said official public records;

THENCE South 69° 58' 19" West, with the south line of said 4<sup>th</sup> Tract, with the north line of said 39.64 acre tract, and along the general course of a fence, 51.67 feet to a 1/2 inch iron pin set;

THENCE North 20° 11' 32" West, 1360.10 feet to a 1/2 inch iron pin set on the north line of said 4<sup>th</sup> Tract and the south line of a 57.95 acre tract of land described in a deed to Margie Ruth Ischy, recorded as Doc. No. 2004063401 of said official public records;

THENCE North 69° 47' 58" East, with the north line of said 4<sup>th</sup> Tract, with the south line of said 57.95 acre tract and along the general course of a fence, 299.22 feet to a 1/2 inch iron pin found at a fence corner for the southeast corner of said 57.95 acre tract and the northernmost southwest corner of said 3<sup>rd</sup> Tract;

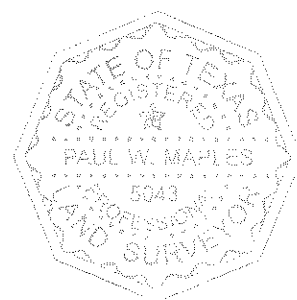
THENCE North 20° 12' 57" West, with the west line of said 3<sup>rd</sup> Tract, with the east line of said 57.95 acre tract, and along the general course of a fence, 660.12 feet to a 1/2 inch iron pin set;

THENCE 1611.77 feet counterclockwise along the arc of a circular curve with a radius of 3175.00 feet (long chord = South 55° 42' 35" East, 1594.52 feet) to a 1/2 inch iron pin set;

THENCE North 19° 44' 53" East, 50.00 feet to a 1/2 inch iron pin set;

THENCE 742.40 feet counterclockwise along the arc of a circular curve with a radius 3125.00 feet (long chord = South 77° 03' 31" East, 740.66 feet) to a 1/2 inch iron pin found on the west line of a 5 acre tract described as a Save and Except tract in said Andres deed, and being on the west line of a 32.84 acre tract of land described as Tract Two in a deed to Howard B. Pierce, et al, recorded as Doc. No. 2002017745 of said official public records, and being further described in Vol. 804, Page 248 of said official public records;

THENCE South 19° 59' 49" East, with the west line of said 32.84 acre tract and along the general course of a fence, 222.93 feet to a 1/2 inch iron pin found at a fence corner for the southwest corner of said 32.84 acre tract;



THENCE South 20° 12' 37" East, 569.74 feet to a 1/2 inch iron pin set;

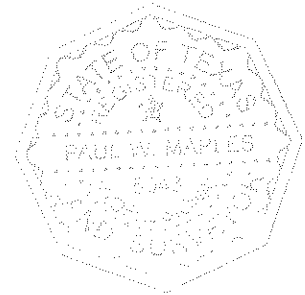
THENCE South 68° 49' 01" West, 1524.86 feet to a 1/2 inch iron pin found on the west line of said 2<sup>nd</sup> Tract for a corner on the east line of said 39.64 acre tract;

THENCE North 20° 10' 11" West, with the west line of said 2<sup>nd</sup> Tract, with the east line of said 39.64 acre tract, and along the general course of a fence, 172.02 feet to a 1/2 inch iron pin found for the southeast corner of said 2.00 acre tract;

THENCE North 20° 19' 39" West, with the west line of said 2<sup>nd</sup> Tract, with the east line of said 2.00 acre tract, and along the general course of a fence, 290.04 feet to the PLACE OF BEGINNING, as surveyed on the ground on September 10, 2010, by MAPLES & ASSOCIATES, INC., and as shown on an accompanying plat of even survey date herewith.



Paul W. Maples, RPLS  
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Surveyor:  
**Maples & Associates**

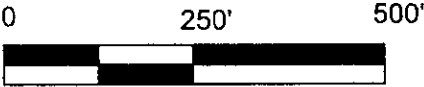
420 S. Liveoak, Ste 200  
P.O. Box 893  
Lampasas, Texas 76550  
Tel (512) 556-2078  
Fax (512) 556-0500

Howard B. Pierce, et ux  
(61.52 acres)  
Vol. 910 Page 715

Margie Ruth Ischy  
(57.95 acres)  
Doc. No. 2004063401



| LEGEND |                     |
|--------|---------------------|
| ○      | 1/2" Iron Pin Set   |
| ●      | 1/2" Iron Pin Found |
| —x—    | Wire Fence          |
| ( )    | Record Call         |



Geodetic bearings derived from GPS observations.

Improvements are not shown and an easement search was not performed.

Marvin Andres, et ux  
(Third Tract - 80 acres)  
Vol. 428 Page 396

N69°47'58"E  
299.22'

S55°42'35"E  
LC=1594.52'  
R=3175.00'  
A=1611.77'  
T=823.65'  
D=29°05'09"

Marvin Andres, et ux  
(Fourth Tract - 152 acres)  
Vol. 428 Page 396

N20°11'32"W 1360.10'

Tract line

**60.00 Acres**

Marvin Andres, et ux  
(Third Tract - 80 acres)  
Vol. 428 Page 396

| LINE | BEARING     | HORIZ DIST |
|------|-------------|------------|
| L1   | S69°58'19"W | 51.67'     |
| L2   | N19°44'53"E | 50.00'     |
| L3   | N20°10'11"W | 172.02'    |
| L4   | N20°19'39"W | 290.04'    |

S77°03'31"E  
LC=740.66'  
R=3125.00'  
A=742.40'  
T=372.96'  
D=13°36'42"

Howard B. Pierce, et al  
(Tract Two - 32.84 acres)  
Doc. No. 2002017745  
Vol. 804 Page 248

S19°59'49"E  
222.93'

Toy L. Burson  
(2.00 acres)  
Doc. No. 2002053843

David Burson  
(39.64 acres)  
Doc. No. 2001095126

Marvin Andres, et ux  
(Second Tract - 44 acres)  
Vol. 428 Page 396

S68°49'01"W 1524.86'

S20°12'37"E 569.74'

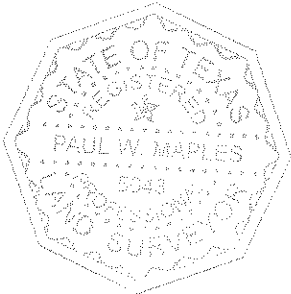
**PLAT OF A TRACT OF LAND IN WILLIAMSON COUNTY, TEXAS.**

Being 60.00 acres of the L.S. Walters League Survey, Abst. No. 653 in Williamson County, Texas, and being part of a 44 acre tract of land described as 2nd Tract, part of an 80 acre tract of land described as 3rd Tract, and part of a 152 acre tract of land described as 4th Tract in a deed from Delia W. Hollingsworth, et al, to Marvin Andres, et ux, dated February 10, 1959, as recorded in Vol. 428, Page 396 of the Official Public Records of Williamson County, Texas.

A legal description of even survey date herewith of the tract shown hereon accompanies this plat.

Surveyed on the ground on September 10, 2010.

Paul W. Maples, RPLS  
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Job No. 100901





**COFFIN CAVE PRESERVE  
OPERATION, MANAGEMENT, AND MONITORING PLAN**

This COFFIN CAVE PRESERVE OPERATION, MANAGEMENT, AND MONITORING PLAN (“Management Plan”) is made by and among Testamentary Trust of Marvin August Andres for Richard Lee Andres (“Landowner”), Williamson County, Texas (“County”) and the U.S. Fish and Wildlife Service (“Service”) (Landowner, County and the Service, collectively, the “Parties”) on the date set forth below.

**GENERAL**

1.1 Coffin Cave Preserve Conservation Easement. The Parties acknowledge and agree that they enter into this Management Plan in connection with that certain Coffin Cave Conservation Easement from Testamentary Trust of Marvin August Andres for Richard Lee Andres, as Grantor, to the County, as Grantee, with Service as Third Party Beneficiary thereto, pursuant to Endangered Species Act Section 6.

1.2 Performance of Monitoring, Operation and Management, Periodic Review, and Related Items. The Parties agree that County will be responsible for funding and performing (or causing to be performed) the Monitoring, Operation and Management, Periodic Review, and related items (collectively, the “Conservation Actions”) set forth in this Management Plan, as it may be amended from time to time. The County may transfer the responsibility for funding and performing (or causing to be funded or performed) the Conservation Actions to a third party or other entity upon written approval by the Service.

1.3 Periodic Review. The Parties recognize and acknowledge that the physical environmental conditions of the Property can change over time due to a variety of factors and that technological advancements and other new information with regard to management practices may be available in the future. Accordingly, to ensure that the conservation purposes set out in the Conservation Easement and this Management Plan continue to be satisfied, the Parties agree that this Management Plan should be reviewed at least every five years. In connection therewith, the Parties agree to work together in good faith to determine if the Management Plan needs to be modified or updated. The Management Plan can be modified at any time provided such changes do not violate the conservation purposes of the Conservation Easement and either enhance or do not impair such conservation purposes. Any modification of the Management Plan requires the mutual agreement of the Parties and must be in writing and executed by duly authorized representatives of each Party. Any such modified Management Plan shall remain on file with the Parties.

1.4 Conservation Easement Governing Document. In the event of any conflict between any term or provision of the Conservation Easement and this Management Plan, the Conservation Easement controls.

## MONITORING

2.1 Routine monthly preserve inspections will include checking for the following:

- 2.1.1 Signs of vandalism, unauthorized entry, and trash dumping.
- 2.1.2 Damage to vegetation within the Coffin Cave preserve.
- 2.1.3 Presence of red imported fire ants (RIFA) proximal to the Coffin Cave main cave entrance within the preserve.

2.2 Annual or less frequent preserve inspections will include:

- 2.2.1 Biospeleological survey of the portion of Coffin Cave within the Conservation Easement area (once every 5 (five) years).
- 2.3.2 RIFA treatment within 344 feet of Coffin Cave main entrance (at least once a year).
- 2.3.3 Monitoring any change in vegetation within the cave buffer using baseline information to evaluate degree of invasion by non-native species and to determine the need for restoration or manipulation of vegetation to maintain a native plant community (once every 3 (three) years).

The results of the biospeleological surveys, RIFA treatment program, vegetation monitoring and all other operation and maintenance activities will be compiled in an annual report and submitted to Williamson County, the Williamson County Conservation Foundation, and the Service.

2.3 Baseline Data. Baseline data will be collected for the portion of Coffin Cave within the Conservation Easement area in relation to species (listed and unlisted) present, karst invertebrate habitat quality, and temperature and relative humidity within the cave. Baseline data will also be collected with the Coffin Cave preserve for the presence/density of RIFA mounds and structure/composition of vegetation. The first year of operation and management may also include, as necessary, gating of the cave.

## OPERATION AND MANAGEMENT

Trash removal and damage repair will be conducted as needed for Coffin Cave. If damage to vegetation within the preserve occurs, it will be restored. If damage to vegetation near Coffin Cave becomes a recurring problem, perimeter fencing may be required.

3.1 RIFA Control. The method of exterminating RIFA within the preserve should follow Service approved methods. Initial efforts to remove RIFA mounds may be more extensive, in hopes of eliminating/reducing mounds to a manageable count. In areas where fire ant populations are high, RIFA treatment may be required more often than twice a year (at least spring and fall of each year). Thereafter, if effective, treatment will occur only in the spring.

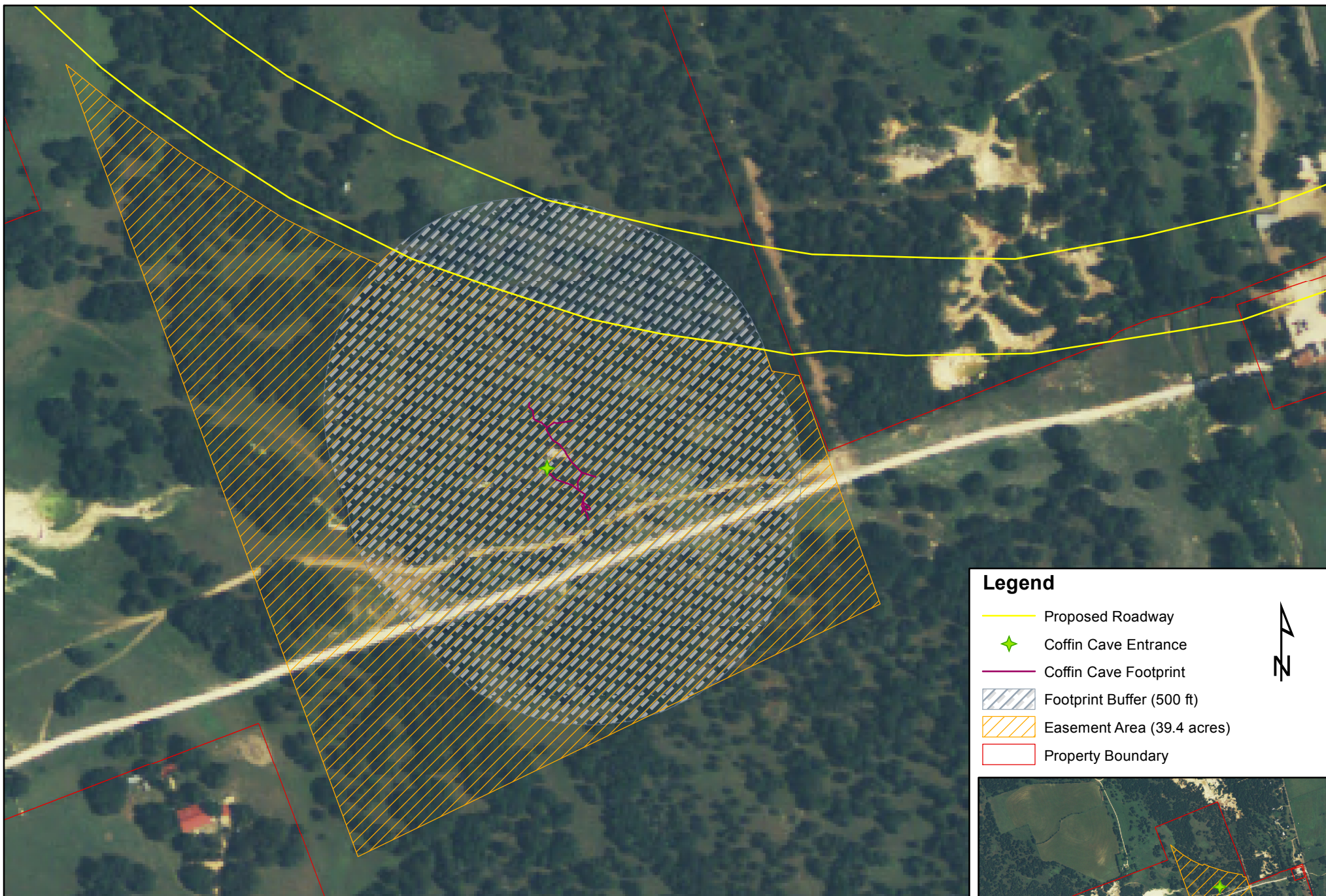
An increase in the frequency of fire ant control will be required if either of the following conditions are met during any survey: (1) fire ant densities are greater than 40 mounds per acre or (2) there are greater than 40 mounds within 344 ft (the approximate cricket foraging radius) of any karst feature that has listed species or cave crickets. If the density of fire ants does not go below both of the preceding levels after an increase in the frequency of fire ant control, the frequency of fire ant control must be increased again until the density of fire ants is below both of the levels by the next fire ant survey. Additionally, if fire ant mounds are ever observed within 33 ft of any karst feature on the karst preserve or if biological investigations find any fire ants within any cave that has endangered invertebrates or cave crickets, all mounds within 33 ft of that cave entrance must be treated within 15 days.

3.2 Adaptive Management. Adaptive management is an integrated method for addressing uncertainty. Adaptive management of the Coffin Cave preserve will enable management efforts to be focused on observed changes within or affecting Coffin Cave. Adaptive management may require some tasks to be executed more often than projected. If management is demonstrated to be ineffective, the operation, management, and monitoring of the preserve will, subject to available funding, adjust accordingly.

Examples of adaptive management activities may include more intense RIFA control, fencing around caves to prevent vandalism, removal of invasive plant/animal species found to be detrimental to the karst ecosystem, and/or removal of species found to directly/indirectly harm the karst ecosystem. If any additional endangered karst invertebrate caves are discovered within the preserve, such caves will be included in the preserve's approved operation, management, and monitoring plan.

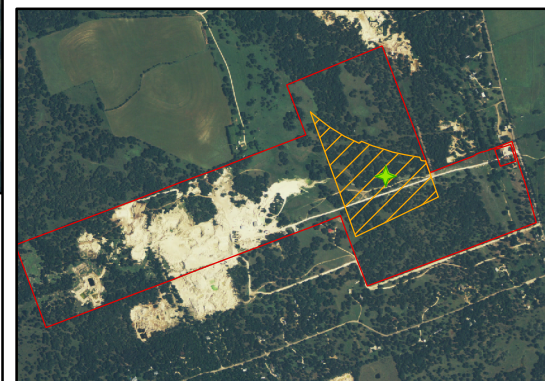
IN WITNESS WHEREOF, the Landowner, County, and Service have executed this Coffin Cave Preserve Operation, Management, and Monitoring Plan, on the date written hereon. By its execution and acceptance of this Management Plan, Landowner, County, and Service accept the third-party rights of enforcement herein.

Approved by:



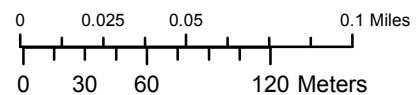
### Legend

- Proposed Roadway
- Coffin Cave Entrance
- Coffin Cave Footprint
- Footprint Buffer (500 ft)
- Easement Area (39.4 acres)
- Property Boundary

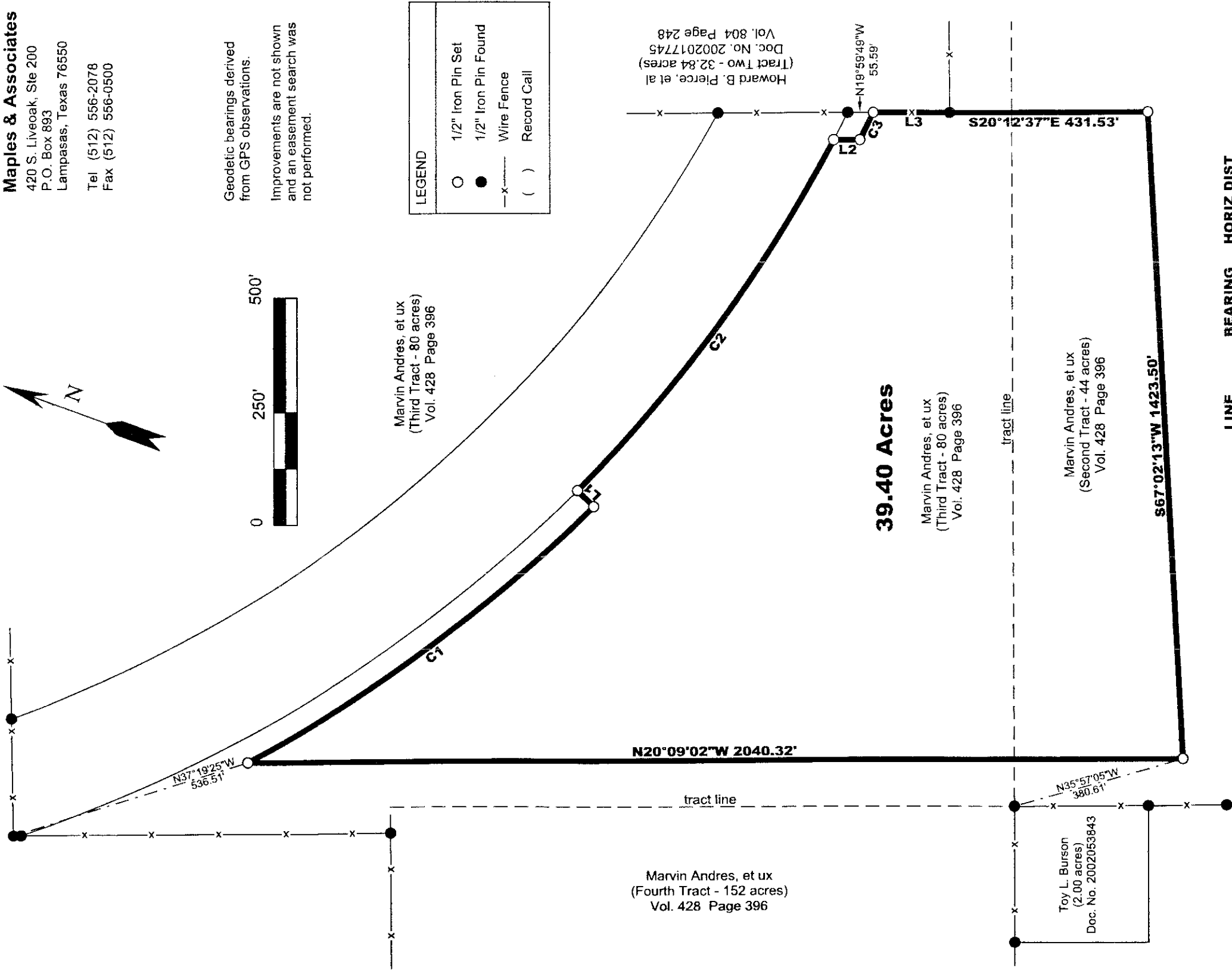


**ZARA**  
ENVIRONMENTAL LLC

Coffin Cave  
39.4 Acre Easement



Surveyor:  
**Maples & Associates**  
420 S. Liveoak, Ste 200  
P.O. Box 893  
Lampasas, Texas 76550  
  
Tel (512) 556-2078  
Fax (512) 556-0500



**PLAT OF A TRACT OF LAND IN WILLIAMSON COUNTY, TEXAS.**

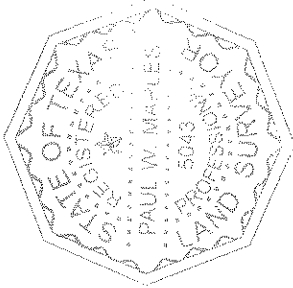
Being 39.40 acres of the L.S. Walters League Survey, Abst. No. 653 in Williamson County, Texas, and being part of a 44-acre tract of land described as 2nd Tract, part of an 80-acre tract of land described as 3rd Tract in a deed from Della W. Hollingsworth, et al, to Marvin Andres, et ux, dated February 10, 1959, as recorded in Vol. 428, Page 396 of the Official Public Records of Williamson County, Texas.

A legal description of even survey date herewith of the tract shown hereon accompanies this plat.

Surveyed on the ground on January 27, 2011.

*Paul W. Maples*

Paul W. Maples, RPLS  
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Job No. 100901



## Substantial Amendment to FY10 CDBG Action Plan Commissioners Court - Regular Session

**Date:** 02/08/2011  
**Submitted By:** Sally Bardwell, HUD Grants  
**Department:** HUD Grants  
**Agenda Category:** Regular Agenda Items

### Information

#### Agenda Item

Discuss and take appropriate action on the potential substantial amendment to the FY10 CDBG Action Plan to include the funding of the Bagdad Activity Center.

#### Background

Consider amending the FY10 CDBG Action Plan to include costs associated with the rehab and repair of the Bagdad Activity Center located in Leander, TX. The center was damaged by an electrical fire. Updates include but are not limited to a new electrical system, updated hot water heater, and updates to improve energy efficiency. Allocation amount to be discussed at time of presentation.

### Fiscal Impact

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

### Attachments

*No file(s) attached.*

### Form Routing/Status

Form Started By: Sally Bardwell      Started On: 02/03/2011 10:29 AM  
 Final Approval Date: 02/03/2011



## Indigent Health Care payment rates Commissioners Court - Regular Session

Date: 02/08/2011  
Submitted By: Bride Roberts, Health District  
Department: Health District  
Agenda Category: Regular Agenda Items

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### Information

#### Agenda Item

Discuss and take appropriate action concerning 2% Medicaid payment rate reduction, as impacts the county indigent health care program.

#### Background

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### Fiscal Impact

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

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### Attachments

Link: [Feb 2011 Medicaid Payment Rate Cut](#)

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### Form Routing/Status

Form Started By: Bride Roberts      Started On: 02/02/2011 03:10 PM  
Final Approval Date: 02/03/2011

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**WILLIAMSON COUNTY & CITIES HEALTH DISTRICT  
MEMORANDUM**

Date: February 2, 2011

To: Judge Gattis and County Commissioners

From: Bride Roberts, Williamson County & Cities Health District

Subject: Recommendation concerning Medicaid payment rate reduction

-----

**Issue**

The Texas Health and Human Services Commission has just announced a 2% cut to Medicaid payment rates, effective 2/1/11.

Payments for county indigent health care services are based upon Medicaid rates. However, for our local program, adopting this immediate rate reduction could be detrimental.

**Concerns**

- The TMHP rates (in electronic format) which are loaded into the Third Party Administrator payment system will not be automatically revised. Instead, payments will need to be reduced by 2% after processing each claim. This would necessitate a manual process by the TPA for each payment, driving up processing time and costs. The presently contracted TPA has indicated that they will have to reconsider payment rates before taking this on.
- Reducing payments to our local providers could result in those providers ceasing to accept our patients.
- Payments to hospitals would also be reduced. That's an issue for our partner hospitals in the WCCS hospital affiliation.
- The legislature has proposed to cut Medicaid rates by 10% in the next biennium. If implemented, these same concerns will need to be addressed at that time.

**Financial Impact**

The financial impact of a 2% reduction in payments, based on \$7 million projected expenditures may be estimated at \$140,000 over one year. Because it would be imposed in the second quarter of the fiscal year, the reduction in expenditures may be ~\$105,000.

**Recommendation:**

Consider maintaining local indigent health care program payment rates at current levels.

**Comments**

Five years ago, Texas Medicaid cut payments to providers by 2.5%, for two years. Williamson County Commissioners chose not to impose that cut on our providers. This was very well received by our local providers, who indicated that they viewed it as an important show of support from the county and participation was not impacted locally.

Again, this issue must be addressed again if the legislature acts to further reduce Medicaid payment rates across the next biennium. By electing to postpone implementing any reductions until the full impact is appreciated, Williamson County could use this time to more fully consider a single local response and all potential consequences.



## ICE Modification - Fitness Area Use Commissioners Court - Regular Session

**Date:** 02/08/2011  
**Submitted By:** Hal Hawes, County Judge  
**Submitted For:** Hal Hawes  
**Department:** County Judge  
**Agenda Category:** Regular Agenda Items

### Information

#### Agenda Item

Consider and take appropriate action on a no cost modification to the Intergovernmental Services Agreement between Williamson County and ICE to allow Immigration and Customs Enforcement (ICE) staff at the T. Don Hutto Residential facility to use the fitness area at the facility.

#### Background

The purpose of this no cost modification is allow Immigration and Customs Enforcement (ICE) staff at the T. Don Hutto Residential facility to use the fitness area based on the following:

1. ICE employees will not be using the facilities at the same time as the facility residents;
2. A waiver of liability is executed between the facility operator and ICE employees prior to them using the fitness area.

Period of Performance: 02/01/2010 to 01/31/2015

### Fiscal Impact

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

### Attachments

Link: [ICE Modification - Fitness Area Use](#)

### Form Routing/Status

Form Started By: Hal Hawes      Started On: 02/02/2011 05:50 PM  
 Final Approval Date: 02/03/2011

|                                                                                                                                                                     |  |                                                                                                                                                                                                            |  |                                                                |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------|--|
| <b>AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT</b>                                                                                                           |  | 1. CONTRACT ID CODE                                                                                                                                                                                        |  | PAGE OF PAGES<br>1 1                                           |  |
| 2. AMENDMENT/MODIFICATION NO.<br>P00004                                                                                                                             |  | 3. EFFECTIVE DATE<br>See Block 16C                                                                                                                                                                         |  | 4. REQUISITION/PURCHASE REQ. NO.                               |  |
| 5. PROJECT NO. (If applicable)                                                                                                                                      |  | 6. ISSUED BY CODE<br>ICE/DM/DC-DC                                                                                                                                                                          |  | 7. ADMINISTERED BY (If other than Item 6) CODE<br>ICE/DM/DC-DC |  |
| ICE/Detent Mngt/Detent Contracts-DC<br>Immigration and Customs Enforcement<br>Office of Acquisition Management<br>801 I Street NW, Suite 930<br>Washington DC 20536 |  | ICE/Detent Mngt/Detent Contracts-DC<br>Immigration and Customs Enforcement<br>Office of Acquisition Management<br>801 I Street NW, Suite 930<br>Attn: <<Enter Contract Specialist>><br>Washington DC 20536 |  |                                                                |  |
| 8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)<br>WILLIAMSON COUNTY OF<br>710 S MAIN STREET SUITE 301<br>GEORGETOWN TX 786265703       |  | (x)                                                                                                                                                                                                        |  | 9A. AMENDMENT OF SOLICITATION NO.                              |  |
|                                                                                                                                                                     |  |                                                                                                                                                                                                            |  | 9B. DATED (SEE ITEM 11)                                        |  |
|                                                                                                                                                                     |  | x                                                                                                                                                                                                          |  | 10A. MODIFICATION OF CONTRACT/ORDER NO.<br>DROIGSA-10-0002     |  |
|                                                                                                                                                                     |  |                                                                                                                                                                                                            |  | 10B. DATED (SEE ITEM 13)<br>01/28/2010                         |  |
| CODE 0769300490000                                                                                                                                                  |  | FACILITY CODE                                                                                                                                                                                              |  |                                                                |  |

**11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS**

☐ The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers ☐ is extended, ☐ is not extended.  
Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning \_\_\_\_\_ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

**12. ACCOUNTING AND APPROPRIATION DATA (If required)**

See Schedule

**13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.**

|           |                                                                                                                                                                                                                       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CHECK ONE | A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.                                                                      |
|           | B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b). |
| X         | C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:<br>MUTUAL AGREEMENT OF THE PARTIES                                                                                                           |
|           | D. OTHER (Specify type of modification and authority)                                                                                                                                                                 |

**E. IMPORTANT:** Contractor ☐ is not, ☒ is required to sign this document and return 1 copies to the issuing office.

**14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)**

DUNS Number: 076930049

The purpose of this no cost modification is allow Immigration and Customs Enforcement (ICE) staff at the T. Don Hutto Residential facility to use the fitness area based on the following:

1. ICE employees will not be using the facilities at the same time as the facility residents;
2. A waiver of liability is executed between the facility operator and ICE employees prior to them using the fitness area.

Period of Performance: 02/01/2010 to 01/31/2015

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

|                                                                         |                  |                                                                                  |                  |
|-------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------|------------------|
| 15A. NAME AND TITLE OF SIGNER (Type or print)                           |                  | 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)<br>Jerald H. Neveleff |                  |
| 15B. CONTRACTOR/OFFEROR<br><br>(Signature of person authorized to sign) | 15C. DATE SIGNED | 16B. UNITED STATES OF AMERICA<br><br>(Signature of Contracting Officer)          | 16C. DATE SIGNED |

## Re-award of Backup Generator Maintenance contract bid 10WCA064 Commissioners Court - Regular Session

**Date:** 02/08/2011  
**Submitted By:** Kerstin Hancock, Purchasing  
**Department:** Purchasing  
**Agenda Category:** Regular Agenda Items

### Information

#### Agenda Item

Consider re-awarding annual contract for Backup Generator Maintenance for Facilities Maintenance Department to Allegiance Power Systems

#### Background

The decision was made by the Facilities Maintenance Department to re-award this contract as this seems to be in the best interest of Williamson County. Allegiance Power Systems has provided great service to the department. Additionally, the Consumer Price Index is currently at 1.5% which may result in a price increase if contract was re-bid at the current time.

### Fiscal Impact

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

### Attachments

Link: [Renewal letter Backup Generator Maintenance](#)

### Form Routing/Status

| Route Seq                        | Inbox                   | Approved By | Date                            | Status |
|----------------------------------|-------------------------|-------------|---------------------------------|--------|
| 1                                | Purchasing (Originator) | Bob Space   | 02/03/2011 08:25 AM             | APRV   |
| 2                                | County Judge Exec Asst. | Wendy Coco  | 02/03/2011 11:13 AM             | APRV   |
| Form Started By: Kerstin Hancock |                         |             | Started On: 02/02/2011 01:28 PM |        |
| Final Approval Date: 02/03/2011  |                         |             |                                 |        |

Williamson County Purchasing Department  
Attn: Kerstin Hancock  
301 SE Inner Loop – Suite 106  
Georgetown, TX 78626

1-15-11

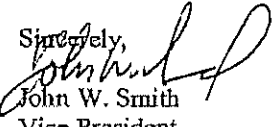
RE: Renewal – Backup Generator Maintenance for Williamson County 10WCA064

Ms. Hancock:

This letter is to inform Williamson County that Allegiance Power Systems wishes to renew our current Backup Generator Maintenance contract at the same pricing, terms and conditions as the existing contract.

The renewal will be for the contract period beginning March 10, 2011 through March 09, 2012.

Sincerely,

  
John W. Smith  
Vice President

**Authorizing Advertising and setting date for Food Service RFP for  
Williamson County Jail 11WCAP108  
Commissioners Court - Regular Session**

**Date:** 02/08/2011  
**Submitted By:** Kerstin Hancock, Purchasing  
**Department:** Purchasing  
**Agenda Category:** Regular Agenda Items

**Information**

**Agenda Item**

Consider authorizing advertising and setting date of March 1, 2011 at 2:00 pm in the Purchasing Department to receive Proposals for Food Services for the Williamson County Jail

**Background**

**Fiscal Impact**

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

**Attachments**

Link: [RFP Food Service for Jail](#)

**Form Routing/Status**

| Route Seq | Inbox                   | Approved By | Date                | Status |
|-----------|-------------------------|-------------|---------------------|--------|
| 1         | Purchasing (Originator) | Bob Space   | 02/03/2011 10:34 AM | APRV   |
| 2         | County Judge Exec Asst. | Wendy Coco  | 02/03/2011 11:13 AM | APRV   |

Form Started By: Kerstin Hancock  
 Started On: 02/03/2011 08:54 AM  
 Final Approval Date: 02/03/2011



WILLIAMSON COUNTY  
PURCHASING DEPARTMENT  
301 SE INNER LOOP - SUITE 106  
GEORGETOWN, TEXAS 78626

<http://wilco-online.org/ebids/bids.aspx>

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## REQUEST FOR PROPOSAL

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### FOOD SERVICE FOR THE WILLIAMSON COUNTY JAIL FACILITY

PROPOSAL NUMBER: 11WCAP108

PROPOSALS MUST BE RECEIVED ON OR BEFORE: MARCH 1, 2011– 1:30 PM

PROPOSALS WILL BE PUBLICLY ACKNOWLEDGED: MARCH 1, 2011– 2:00 PM

#### PROPOSAL SUBMISSION

**DEADLINE:** Proposals must be received in the Williamson County Purchasing Department **on or before 1:30 PM on Tuesday, March 1, 2011. Proposals will be publicly acknowledged at 2:00 pm or soon thereafter** in the Williamson County Purchasing Dept., 301 SE Inner Loop-Suite 106, Georgetown, Texas.

**METHODS:** Sealed proposals may be hand-delivered or mailed to the *Williamson County Purchasing Department, Attn: Kerstin Hancock, Suite 106, Williamson County Inner Loop Annex, 301 SE Inner Loop, Georgetown, Texas 78626.*

**LOCATION DIRECTIONS:** Please see page 15 of this document for a map and directions to the Williamson County Inner Loop Annex.

**FAX/EMAIL:** Facsimile and electronic mail transmittals will not be accepted.

#### PROPOSAL REQUIREMENTS

**QUADRUPLICATE:** All proposals must be submitted in quadruplicate (1 original complete proposal set and 3 copies of the proposal set). The proposal sets should be marked "original" or "copy". A "proposal set" consists of the COMPLETED AND SIGNED Proposal Form and any other required documentation. All copies must have the same attachments as the original.

**SEALED:** All proposals must be returned in a sealed envelope with the proposal name, number, opening date and time clearly marked on the outside. **If an overnight delivery service is used**, the proposal name, number, opening date and time must be clearly marked on the outside of the delivery service envelope.

**REFERENCES:** Williamson County may require proposer to supply a list of at least three (3) references where like services have been supplied by their firm if vendor has not done business with the County within the past five (5) years. Include name of firm, address, phone number and name of representative.

**LEGIBILITY:** Proposals must be legible and of a quality that can be reproduced.

**FORMS:** All proposals must be submitted on the forms provided in this proposal document. Changes to proposal forms made by proposers shall disqualify the proposal. Proposals cannot be altered or amended after submission deadline.

**LATE PROPOSAL:** Proposals received after submission deadline will not be opened and will be considered void and unacceptable. Williamson County is not responsible for lateness of mail, courier service, etc.

**RESPONSIBILITY:** It is expected that a prospective proposer will be able to affirmatively demonstrate proposer's responsibility. A prospective proposer should be able to meet the following requirements:

- a) have adequate financial resources, or the ability to obtain such resources as required;
- b) be able to comply with the required or proposed delivery schedule;
- c) have a satisfactory record of performance;
- d) be otherwise qualified and eligible to receive an award.

Williamson County may request representation and other information sufficient to determine proposer's ability to meet these minimum standards listed above.

## AWARD

**THIRTY DAYS:** Awards should be made approximately thirty (30) days after the proposal opening date. Results maybe obtained by contacting the Purchasing Contact.

**REJECTION OR ACCEPTANCE:** No more than one proposal will be awarded for any item, single department or area. Proposals may be rejected for some items, departments or areas, even though awards are made for others. The convenience of having a single source for similar items will be taken into consideration together with price in determining the lowest and best proposal.

It is understood that the Commissioners Court of Williamson County, Texas, reserves the right to accept or reject any and/or all Proposals for any or all materials and/or services covered in this Proposal request, and to waive informalities or defects in the Proposal or to accept such Proposal it shall deem to be in the best interest of Williamson County. In determining the overall best Proposal, the County may exercise either (or both) of the following options granted to local government's under the Texas Local Government Code.

Option 1 – TLGC § 271.905. This option allows the County to consider a Proposer's principal business location in determining the overall lowest and best Proposal.

Option 2 – TLGC § 271.907. This option allows the County to evaluate Proposal and give preference to goods and/or services of a vendor that demonstrates that the vendor meets or exceeds any and all state or federal environmental standards, including voluntary standards, relating to air quality. If the Proposal being submitted will have an effect on air quality for Williamson County (as it relates to any state, federal, or voluntary air quality standard), then the Proposal should provide information in narrative form indicating the anticipated air quality impact. Proposers are expected to meet all mandated state and federal air quality standards.

**CONTRACT:** This Proposal, when properly accepted by Williamson County, shall constitute a contract equally binding between the successful proposer and Williamson County.

The successful proposer may be required to sign an additional agreement containing terms necessary to ensure compliance with the proposal.

**CONTRACT ADMINISTRATION:** Under this contract, Chief Richard Elliott, Assistant Chief, Williamson County Jail, shall be the contract administrator with designated responsibility to ensure compliance with contract requirements, such as but not limited to, acceptance, inspection and delivery. The contract administrator will serve as liaison between Williamson County Commissioner's Court and the successful proposer.

**CONTRACT PERIOD(S):** The Initial Contract Period is April 1, 2011 through March 31, 2014.

Possible extension includes:

April 1, 2014 through March 31, 2015

April 1, 2015 through March 31, 2016

**CONTRACT EXTENTIONS:** At the end of the current contract period, the Commissioners Court reserves the right to extend this contract, by mutual agreement of both parties, as it deems to be in the best interest of the county. This extension will be for twelve (12) months with the terms and conditions remaining the same; and with a price adjustment at renewal time for no more than the consumer price index, the Consumer Price Index, All Urban Consumers (CPI-I), U.S. City Average, Food Away From Home Index, unadjusted, 12-months, as published by the US Department of Labor for that year. Such adjustments shall be calculated using the index for the month of December preceding the beginning of the new 12-month period and shall be effective on a prospective basis on each anniversary date of this contract and will be allowed only if approved in advance by Commissioner's Court.

The total period of this contract, including all extensions will not exceed a maximum combined period of twenty-four (24) months. The extension of this contract is contingent on the appropriation of necessary funds by Commissioner's Court for the fiscal year in question. Upon the failure of the Commissioner's Court to so appropriate in any year, the Vendor may elect to terminate this agreement, with no additional liability to the County. The County and the Vendor agree that termination shall be the Vendor's sole remedy under this circumstance.

## PROPOSAL CONTACTS

Any questions, clarifications or requests for general information should be directed to the contacts listed below. Question submittals must be made via email, and are **due by Noon, 12:00 PM on Wednesday, February 23, 2011**. Every effort will be made to answer questions within 24 hours of receiving them, with an email response.

All submitted questions with their answers will be posted and updated on a daily basis to the Williamson County portal, <http://wilco-online.org/ebids/bids.aspx>

### PURCHASING CONTACT:

Kerstin Hancock  
301 SE Inner Loop – Suite 106  
Georgetown, TX 78626  
(512) 943-1546  
[khancock@wilco.org](mailto:khancock@wilco.org)

**TECHNICAL CONTACT:**

Mark White  
508 Rock Street  
Georgetown, TX 78626  
(512) 943-1365  
mwhite@wilco.org

**MISCELLANEOUS**

**FOB DESTINATION:** All of the items listed are to be Free On Board to final destination (FOB Destination) with all transportation charges if applicable to be included in the price, unless otherwise specified in the Request for Proposal. The title and risk of loss of the goods shall not pass to the County until receipt and acceptance takes place at the FOB point.

**FIRM PRICING:** The price must be good from the date of Proposal opening for a fixed period of time. Unless the Proposal expressly states otherwise, this period shall be until the end of the initial term. Proposals which do not state a fixed price, or which are subject to change without notice, will not be considered. The Court may award a Contract for the period implied or expressly stated in the best Proposal.

**ESTIMATED QUANTITIES:** The estimated quantity of each item listed in the notice is only an estimate -- the actual quantity to be purchased may be more or less. The County is not obligated to purchase any minimum amount, and the County may purchase any reasonable amount greater than the estimate for the same unit price. Any limit on quantities available must be stated expressly in the proposal.

**FUNDING:** Funds for payment have been provided through the Williamson County budget approved by Commissioners Court for the October 1, 2010 thru September 30, 2011 fiscal year.

**SALES TAX:** Williamson County is by statute, exempt from the State Sales Tax and Federal Excise Tax.

**STATEMENTS:** No oral statement of any person shall modify or otherwise change, or affect the terms, conditions, plans and/or specifications stated in the various Proposal Packages and/or Proposal Instructions/Requirements.

**DELIVERY:** The delivery time and location for the commodity and/or service covered by this proposal shall be as stated in the various proposal packages.

**PURCHASE ORDER:** If required by the Williamson County Purchasing Department a purchase order(s) may be generated to the successful proposer for products and/or services. If a purchase order is issued the purchase order number must appear on all itemized invoices and/or requests for payment.

**PAYMENT:** Payment shall be made by check from the County upon satisfactory completion and acceptance of

items and submission of the Invoice to the ordering department for work specified by this Contract Document. All payments owed will be paid no later than thirty (30) days after the goods or services are received OR the date that the invoice is received by the Auditor's Office whichever is later. As a minimum, invoices shall include:

- (1) Name, address, and telephone number of Vendor and similar information in the event the payment is to be made to a different address
- (2) County contract, Purchase Order, and/or delivery order number
- (3) Identification of items or service as outlined in the contract
- (4) Quantity or quantities, applicable unit prices, total prices, and total amount
- (5) Any additional payment information which may be called for by the contract

Payment inquiries should be directed to the Auditor's Office, Accounts Payable Department: Donna Baker 943-1558.

**CONFLICT OF INTEREST:** No public official shall have interest in a contract, in accordance with Vernon's Texas Codes Annotated, Local Government Code Title 5, Subtitle C, Chapter 171.

As of January 1, 2008 Vendor's are responsible for complying with Local Government Code Title 5, Subtitle C, Chapter 176. Additional information may be obtained from the County website at the following link: <http://www.wilco.org/CountyDepartments/Purchasing/ConflictOfInterestDisclosure/tabid/689/language/en-US/Default.aspx>

***The Williamson County Conflict of Interest Statement is located on Page 14 of this RFP. This form must be completed, signed, and submitted with your Proposal.***

**ETHICS:** The proposer shall not accept or offer gifts or anything of value nor enter into any business arrangement with any employee, official or agent of Williamson County.

**DOCUMENTATION:** Proposer shall provide with this proposal response, all documentation required by this proposal. Failure to provide this information may result in rejection of the proposal.

**TERMINATION FOR CAUSE:** In the event of breach or default of this contract or any other additional agreement containing terms necessary to ensure compliance with the Proposer's proposal, Williamson County reserves the right to enforce the performance of this contract or any additional agreement by any manner prescribed by law or deemed to be in the best interest of Williamson County. At Williamson County's sole discretion, the Proposer may be given thirty (30) days to cure its breach



or default prior to Williamson County's termination under this provision. Williamson County's option to offer time to cure a default or breach shall, however, in no way be construed as negating the basis for termination for non-performance.

**TERMINATION FOR CONVENIENCE:** Williamson County may terminate this contract and/or any additional agreement containing terms necessary to ensure compliance with the Proposer's proposal, for convenience and without cause or further liability, upon sixty (60) days written notice to Proposer. In the event Williamson County exercises its right to terminate without cause, it is understood and agreed that only the amounts due to Proposer for goods, commodities and/or services provided and expenses incurred to and including the date of termination, will be due and payable. No penalty will be assessed for Williamson County's termination for convenience.

**SILENCE OF SPECIFICATIONS:** The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.

**COMPLIANCE WITH LAWS:** The successful proposer shall comply with all applicable federal, state and local laws and regulations pertaining to the practice of the profession and the execution of duties under this proposal including the TEXAS HAZARD COMMUNICATION ACT and THE WILLIAMSON COUNTY HAZARD COMMUNICATION PROGRAM POLICY.

**PROPRIETARY INFORMATION:** All material submitted to the County becomes public property and is subject to the Texas Open Records Act upon receipt. If a Proposer does not desire proprietary information in the proposal to be disclosed, each page must be identified and marked proprietary at time of submittal. The County will, to the extent allowed by law, endeavor to protect such information from disclosure. The final decision as to what information must be disclosed, however, lies with the Texas Attorney General. Failure to identify proprietary information will result in all unmarked sections being deemed non-proprietary and available upon public request.

## **WORKER'S COMPENSATION**

The Texas Labor Code, §406.096, requires workers' compensation insurance coverage for all persons providing services on a building or construction project for a governmental entity. The rule requires a governmental entity to timely obtain certificates of coverage and retain them for the duration of the project. The rule also sets out the language to be included in bid specifications and in contracts awarded by a

FOOD SERVICE FOR JAIL PROPOSAL

governmental entity and the information required to be in the posted notice to employees. The rule is adopted under the Texas Labor Code, §402.061. The information provided below is a result of this rule. By submitting your bid to the county, you are acknowledging that this rule is a part of these bid specifications, and that you will observe and abide by all of the requirements outlined in the rule. You are further agreeing that should your bid or proposal be accepted by the Williamson County Commissioners' Court, the necessary certificates of coverage showing workers' compensation coverage, will be provided to the following name and address, prior to beginning work:

Kerstin Hancock  
Williamson County Purchasing Department  
301 SE Inner Loop - Suite 106  
Georgetown, TX 78626

If you have any questions related to this ruling and/or requirement, you are encouraged to contact either the Williamson County Purchasing Department at (512) 943-1546, or you may call the Texas Workers' Compensation Commission at (512) 804-4000.

### **Workers' Compensation Insurance Coverage:**

A. Definitions: Certificate of coverage ("certificate")-A copy of a certificate of insurance, a certificate of authority to self-insure issued by the commission, or a coverage agreement (TWCC-81, TWCC-82, TWCC-83, or TWCC-84), showing statutory workers' compensation insurance coverage for the person's or entity's employees providing services on a project, for the duration of the project.

Duration of the project - includes the time from the beginning of the work on the project until the contractor's/person's work on the project has been completed and accepted by the governmental entity.

Persons providing services on the project ("subcontractor" in §406.096) - includes all persons or entities performing all or part of the services the contractor has undertaken to perform on the project, regardless of whether that person contracted directly with the contractor and regardless of whether that person has employees. This includes, without limitation, independent contractors, subcontractors, leasing companies, motor carriers, owner-operators, employees of any such entity, or employees of any entity which furnishes persons to provide services on the project. "Services" include, without limitation, providing, hauling, or delivering equipment or materials, or providing labor, transportation, or other service related to a project. "Services" does not include activities unrelated to the project, such as food/beverage vendors, office supply deliveries, and delivery of portable toilets.

B. The contractor shall provide coverage, based on proper reporting of classification codes and payroll amounts and filing of any coverage agreements, which meets the statutory requirements of Texas Labor Code,

Section 401.011(44) for all employees of the contractor providing services on the project, for the duration of the project.

C. The Contractor must provide a certificate of coverage to the governmental entity prior to being awarded the contract.

D. If the coverage period shown on the contractor's current certificate of coverage ends during the duration of the project, the contractor must, prior to the end of the coverage period, file a new certificate of coverage with the governmental entity showing that coverage has been extended.

E. The contractor shall obtain from each person providing services on a project, and provide to the governmental entity:

(1) a certificate of coverage, prior to that person beginning work on the project, so the governmental entity will have on file certificates of coverage showing coverage for all persons providing services on the project;

(2) no later than seven (7) days after receipt by the contractor, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project.

F. The contractor shall retain all required certificates of coverage for the duration of the project and for one year thereafter.

G. The contractor shall notify the governmental entity in writing by certified mail or personal delivery, within ten (10) days after the contractor knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project.

H. The contractor shall post on each project site a notice, in the text, form and manner prescribed by the Texas Workers' Compensation Commission, informing all persons providing services on the project that they are required to be covered, and stating how a person may verify coverage and report lack of coverage.

I. The contractor shall contractually require each person with whom it contracts to provide services on a project, to:

(1) provide coverage, based on proper reporting of classification codes and payroll amounts and filing of any coverage agreements, which meets the statutory requirements of Texas Labor Code, Section 401.011(44) for all of its employees providing services on the project, for the duration of the project;

(2) provide to the contractor, prior to that person beginning work on the project, a certificate of coverage showing that coverage is being provided for all employees of the person providing services on the project, for the duration of the project;

(3) provide the contractor, prior to the end of the coverage period, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project;

(4) obtain from each other person with whom it contracts, and provide to the contractor:

(a) a certificate of coverage, prior to the other person beginning work on the project; and

(b) a new certificate of coverage showing extension of coverage, prior to the end of the coverage period, if the coverage period shown on the current certificate of coverage ends during the duration of the project;

(5) retain all required certificates of coverage on file for the duration of the project and for one year thereafter;

(6) notify the governmental entity in writing by certified mail or personal delivery, within ten (10) days after the person knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project; and

(7) contractually require each person with whom it contracts, to perform as required by paragraphs (1) - (7), with the certificates of coverage to be provided to the person for whom they are providing services.

J. By signing this contract or providing or causing to be provided a certificate of coverage, the contractor is representing to the governmental entity that all employees of the contractor who will provide services on the project will be covered by workers' compensation coverage for the duration of the project, that the coverage will be based on proper reporting of classification codes and payroll amounts, and that all coverage agreements will be filed with the appropriate insurance carrier or, in the case of a self-insured, with the commission's Division of Self-Insurance Regulation. Providing false or misleading information may subject the contractor to administrative penalties, criminal penalties, civil penalties, or other civil actions.

K. The contractor's failure to comply with any of these provisions is a breach of contract by the contractor which entitles the governmental entity to declare the contract void if the contractor does not remedy the breach within ten (10) days after receipt of notice of breach from the governmental entity.

# PROPOSAL SPECIFICATIONS

## GENERAL INFORMATION:

The County is seeking a Vendor to provide Food Service for the Williamson County Jail Facility. The specifications and contract are contained herein. The County reserves the right to evaluate and award a contract based on the best offer determined for the Jail Facility. The evaluation and award may be based on, but not limited to the following:

- Price
- Equipment
- References
- Experience
- Past Performance
- Compliance with all proposal specifications

The awarded Vendor shall furnish all labor, supplies, and foodstuff to provide a FULL FOOD SERVICE for inmates of the Williamson County Jail Facility. Williamson County will cooperate with the successful proposer for obtaining USDA surplus commodities for use in the performance of the contract.

Vendor shall enter into a binding contract with Williamson County for a period of three years. The contract period will be April 1, 2011 through March 31, 2014. A copy of the contract is made a part of this specification package.

Williamson County reserves the right to extend the awarded contract for two (2) additional one-year periods as it deems to be in the best interest of the County, and as long as at the end of each contract year, any proposed cost increase does not exceed the applicable increase in the Consumer Price Index, All Urban Consumers (CPI-I), U.S. City Average, Food Away From Home Index, from the prior year to the current year.

**Site Visit:** Please contact Mark White at (512) 943-1365 to arrange an appointment to see the Jail kitchen facilities.

**APPLICABLE DOCUMENTS:** The following list of documents must be included in the submitted proposal package:

- 1) Proposals shall have attached a minimum 21-day non-repetitive menu detailing specific portion sizes, indicating cooked or raw weights, caloric content, and seasonal variations for holiday meals.
- 2) Proposals shall have attached a Holiday menu to be incorporated into the proposed 21-day non-repetitive menu.
- 3) The menu submitted shall be reviewed and approved by a Registered Dietician. The letter of review and approval must be attached. Copies of the dietician credentials must also be attached.
- 4) Proposals shall have attached a copy of the proposer's TEXAS SALES AND USE TAX PERMIT.
- 5) Proposals shall have attached a copy of the proposer's CERTIFICATE OF ASSUMED NAME filed for record.
- 6) Proposals shall have attached a letter of application for the required insurance coverage as follows:
  - a. COMPREHENSIVE GENERAL LIABILITY, to include, Premises and Operations, Independent Contractor, Personal Injury, Products and Completed Operations, Contractual Liability and Property Damage, \$1,500,000; Workers Compensation, Statutory Limits;
- 7) PERFORMANCE BOND is required.
- 8) The OFFICIAL WILLIAMSON COUNTY PROPOSAL FORM shall be dated and properly signed.

- 9) A CURRENT FINANCIAL STATEMENT shall be included in the submitted proposal package.

**FOOD PREPARATION AND SERVING:**

- 1) Food for the jail inmates shall be prepared in the Williamson County Jail kitchen facility.
- 2) Food shall be served at proper temperatures; and served on insulated plastic trays and distributed to inmates.
- 3) The Vendor shall be responsible for maintaining proper food temperatures from time of preparation until actual serving of meals.

**PROPOSALS:** Proposals must be quoted in the following manner:

**SPECIFY UNIT COST - *per person, per meal, per day.***

Jail Information:

Serving approximately 625-700 inmates - 3 meals a day, 365 days per contractual year.

**SPECIFIC CRITERIA:**

1. Proposal should include a detailed escalation plan for conflict resolution. This plan should include the names, addresses, telephone numbers, and e-mail addresses for individuals included in the plan.
2. The Williamson County Health Department will perform regular inspections of food and food facilities as a part of this agreement. In the event that the Health Department determines that the Vendor has had either repeated violations, major violations that have not been timely corrected, or required corrections that have not been corrected within the allowed time period, the contract will be subject to termination by the County. The Vendor will be required to provide a copy of each health inspection report to the County's contract administrator, within seven (7) days of receipt of the report.
3. Your entire proposal, if accepted for contract purposes, will become a part of the overall agreement.

**SPECIFICATIONS AND SAMPLE CONTRACT  
FOOD SERVICE FOR THE WILLIAMSON COUNTY JAIL FACILITY**

This is a contract between \_\_\_\_\_, hereinafter referred to as "Vendor" and Williamson County, Texas hereinafter referred to as "County".

1. Vendor agrees to furnish all labor, equipment supplies and foodstuffs, except as provided herein, and to provide full food service for inmates of the Williamson County Jail.
2. Vendor agrees to serve tasty, appetizing, wholesome quality food and to use a minimum twenty-one (21) day non-repetitive meal plan, including special menus for holidays and for medical reasons. All menus must be reviewed and approved by a bona fide registered dietician, to meet or exceed the dietary standards for adult inmates as required by all applicable statutes.
3. Vendor agrees to serve foodstuff at the proper temperatures for safe food service. Vendor further agrees to maintain foodstuff at the proper temperatures from the time the foodstuff is prepared until the actual time that the foodstuff is delivered to the inmate units.
4. Vendor agrees to provide meals to the inmates three (3) times per day, seven (7) days per week. Breakfast shall be served at 5:30 am, lunch shall be served at 11:30 am and dinner shall be served at 5:30 pm. Sack lunches will frequently be requested. The County reserves the right to change meal times at County's discretion. Vendor further agrees that the respective serving times represent the actual time of delivery to the inmates for consumption.
5. County agrees to pay Vendor on a per day per inmate fed basis.  
Vendor shall itemize meal prices as follows:

regular meal ( breakfast, lunch, dinner)    \$ \_\_\_\_\_

dietary snack                                         \$ \_\_\_\_\_
6. Vendor agrees to serve meals on insulated plastic trays and to distribute the meals to the individual inmates.
7. Vendor agrees to provide an on-site Food Service Manager who is trained, experienced, and knowledgeable of food services in detention facilities. The manager assigned will be subject to review by the Williamson County Sheriff or his agent.
8. Vendor agrees that all books and records of Vendor pertaining to meal preparation and delivery subject to this contract shall be available for a period of thirty-six (36) months after the close of the fiscal year to which they pertain, for inspection and audit by representatives of the Texas Department of Human Resources, the U.S. Department of Agriculture and/or the U.S. General Accounting Office, at any reasonable time and place.
9. Vendor agrees to provide on-site employees, who are well trained, honest, reliable, and in uniform of a style and color to distinguish them from inmate workers, to successfully perform the requirements of providing food to the inmates.
10. Vendor agrees that all employees must have a valid food handler's certificate from the Health Department and that all costs associated with obtaining such certificate shall be borne by Vendor.
11. Vendor agrees that all employees shall be subject to background checks. Vendor agrees that background checks for each applicant for employment shall be performed prior to the extension of a job offer. The Williamson County Sheriff or his agent will perform checks. County shall retain the right to deny right of entry to any and all employees of Vendor.
12. Vendor agrees to provide ongoing in-service training to cover such areas as safety, sanitation and food handling to all employees and to any inmate workers provided.
13. Vendor agrees to properly and safely use and operate all electrical, gas and plumbing fixtures, equipment or appliances supplied by County or by Vendor.

14. Vendor agrees to maintain the entire food service and delivery areas, all silverware, utensils and equipment needed to prepare and serve meals in a clean and sanitary condition in compliance with all Federal, State and Local standards.
15. Vendor agrees to collect and dispose of all rubbish, garbage, litter or other waste in accordance with established policies of the Health Department.
16. Vendor agrees to submit a comprehensive, weekly invoice to the Williamson County Sheriff or his agent showing the number of meals actually served to inmates for the preceding week. This invoice shall be detailed so as to show how many inmates were provided food at each mealtime. This invoice is to be submitted each Monday of the month.
17. Vendor agrees to indemnify and hold the County harmless against any and all claims, demands, damages, costs and expense including reasonable attorney's fees for the defense thereof, arising from Vendor's use of county facilities and/or equipment or from any breach on the part of the Vendor, its employees, agents or any person(s) in or about the County facilities with the expressed or implied consent of the County.
18. Vendor agrees to provide County with proof of Workers Compensation and Employer's Liability insurance of at least \$100,000.00 per each accident; Comprehensive General (public) Liability Insurance (which shall include premises, operation, independent contractors, personal injury, products, bodily injury) in the amount of \$1,500,000.00 per occurrence, property damages insurance in the amount of \$1,500,000.00 per occurrence.
19. Vendor agrees that Williamson County shall be named as an additional insured party, be provided with a waived subrogation, be provided with thirty (30) days advance written notice prior to cancellation or material change to said insurance, and be provided with certificates of insurance evidencing the above insurance.
20. Vendor agrees to provide to County a Surety Bond guaranteeing performance of all conditions of this contract in the amount of fifty thousand dollars (\$50,000.00), said bond to be forfeited in the event that Vendor fails to satisfactorily perform this contract.
21. Vendor agrees to provide meal service to inmates at the agreed upon price, and acknowledges that due to conditions beyond control by the County, County facilities may not be available for Vendor's use at some point in time in the future.
22. Vendor agrees that the services to be provided, under this contract, are vital to County and must be continued without interruption and that upon expiration of this contract another vendor may be selected. Vendor agrees to furnish "phase-in" training and exercise its best efforts and cooperation to effectively have an orderly and efficient transition to a successor.
23. Vendor agrees that this contract is not assignable without the express written consent of the Commissioner's Court of Williamson County and that venue for suit upon this contract shall be in Williamson County, Texas.
24. County agrees to assist vendor in obtaining use of U.S. Department of Agriculture commodities in providing food service to inmates of the Williamson County Jail, however vendor shall assume all costs, both direct and indirect, in procuring such commodities and in complying with the rules and regulations of the U.S. Department of Agriculture and the Texas Department of Human Resources and that all commodities received by Vendor shall be used only in accordance with the aforementioned rules and regulations, and for the benefit of County, and only in performance of this contract. It is further agreed that Vendor shall be responsible for the proper disposition and removal of excess or stale dated commodities that have been obtained through the USDA surplus commodity program.
25. County agrees to make available for vendors use the kitchen facilities, utensils, and equipment located in the County Jail at no cost for the performance of this contract. County states, and Vendor understands, that this is only an accommodation to Vendor and that County makes no warranties, expressed or implied as to their availability, and Vendor acknowledges that vendor must have a contingency plan to provide food to the inmates in the event that County facilities are not available for his/her use. All equipment maintenance costs, including preventative maintenance costs, shall be borne by the vendor. The Williamson County maintenance department shall be notified of all necessary equipment maintenance, and vendor shall provide to the

Williamson County Maintenance Supervisor, a schedule for preventative maintenance on all kitchen equipment owned by the County, and used by the Vendor.

26. County agrees to pay all utility costs for preparation of foodstuff, but under no circumstance will County reimburse Vendor for any utility costs if Vendor uses any other facilities for preparation of food.
27. County agrees to provide pest control for all areas within County Jail, including those areas utilized by Vendor in performance of this contract, and to maintain adequate security of all food service areas during food service operations, and to provide clean uniforms for all inmate workers and to provide paper and plastic eating supplies as required.
28. County agrees to provide inmate trustees to assist in the food service to the greatest extent possible, but Vendor acknowledges that at times there may not be any inmate, trustees furnished. When inmate trustees are provided to assist in the food service, the trustees must be supervised by a County Licensed Correction Officer ONLY.
29. This agreement between County and Vendor shall be in force from April 1, 2011 until March 31, 2014. County reserves the right to terminate this contract upon sixty (60) days written notice for its convenience, and for any termination County shall pay Vendor those costs directly attributable to work done or supplies obtained in preparation for completion or compliance with contract prior to termination. In the event Williamson County pays for the cost of supplies or materials obtained for use under this contract, said supplies or materials shall become the property of Williamson County and shall be delivered to the County Jail
30. County and Vendor both agree that the Williamson County Commissioners Court shall be the sole and final authority on issues relating to this contract. Should any matter not be resolved to the Vendor's satisfaction, Vendor shall have the right to be heard in open court by Commissioners Court and the decision of Commissioners Court shall be final and conclusive, and shall be binding on all parties concerned.
31. Vendor understands that County provided equipment will be available for preparation of food for inmates and if used, shall be used for food preparation for these individuals only.

SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011.

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JUDGE DAN GATTIS  
WILLIAMSON COUNTY JUDGE

**WILLIAMSON COUNTY PROPOSAL FORM**  
**FOOD SERVICE FOR THE WILLIAMSON COUNTY JAIL FACILITY**  
**PROPOSAL NUMBER: 11WCAP108**

NAME OF PROPOSER: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Email Address: \_\_\_\_\_

Telephone: (\_\_\_\_\_) \_\_\_\_\_ Fax: (\_\_\_\_\_) \_\_\_\_\_

Proposer must submit at least three (3) contracts, as the prime contractor, under company name as references.

1. Company Name \_\_\_\_\_

Contact \_\_\_\_\_

Title \_\_\_\_\_

Phone \_\_\_\_\_

2. Company Name \_\_\_\_\_

Contact \_\_\_\_\_

Title \_\_\_\_\_

Phone \_\_\_\_\_

3. Company Name \_\_\_\_\_

Contact \_\_\_\_\_

Title \_\_\_\_\_

Phone \_\_\_\_\_

4. Company Name \_\_\_\_\_

Contact \_\_\_\_\_

Title \_\_\_\_\_

Phone \_\_\_\_\_



5. Company Name \_\_\_\_\_  
Contact \_\_\_\_\_  
Title \_\_\_\_\_  
Phone \_\_\_\_\_



## **WILLIAMSON COUNTY CONFLICT OF INTEREST STATEMENT**

I hereby acknowledge that I am aware of the Local Government Code of the State of Texas, Section 176.006 regarding conflicts of interest and will abide by all provisions as required by Texas law.

**Printed name of person submitting form:**

**Name of Company:**

**Date:**

**Signature of person submitting form:**

Notarized:

**Sworn and subscribed before me**

**by:** \_\_\_\_\_

**on** \_\_\_\_\_  
**(date)**

The undersigned, by his/her signature, represents that he/she is authorized to bind the proposer to fully comply with the terms and conditions of the attached Request for Proposal, Specifications, and Special Provisions for the amount(s) shown on the accompanying proposal sheet(s). By signing below, you have read the entire document and agreed to the terms therein.

\_\_\_\_\_  
Signature of Person Authorized to Sign Proposal

\_\_\_\_\_  
Date of PROPOSAL:

\_\_\_\_\_  
Printed Name and Title of Signer:

**DO NOT SIGN OR SUBMIT WITHOUT READING ENTIRE DOCUMENT**

**THIS FORM MUST BE COMPLETED, SIGNED, AND RETURNED WITH PROPOSAL**

# Williamson County Inner Loop Annex

## Address:

**301 SE Inner Loop**  
**Georgetown, TX 78626**

## Directions:

### From South (Austin, Round Rock)

Take IH-35 Northbound

Exit 259

Stay on frontage road for approximately 2 miles

At stop sign, go right on Inner Loop

Just past Snead Drive, the Inner Loop Annex is on the left

Main entrance is on the side of the building by the flagpoles

### From North (Georgetown, Jarrell)

Take IH-35 Southbound

Exit 259

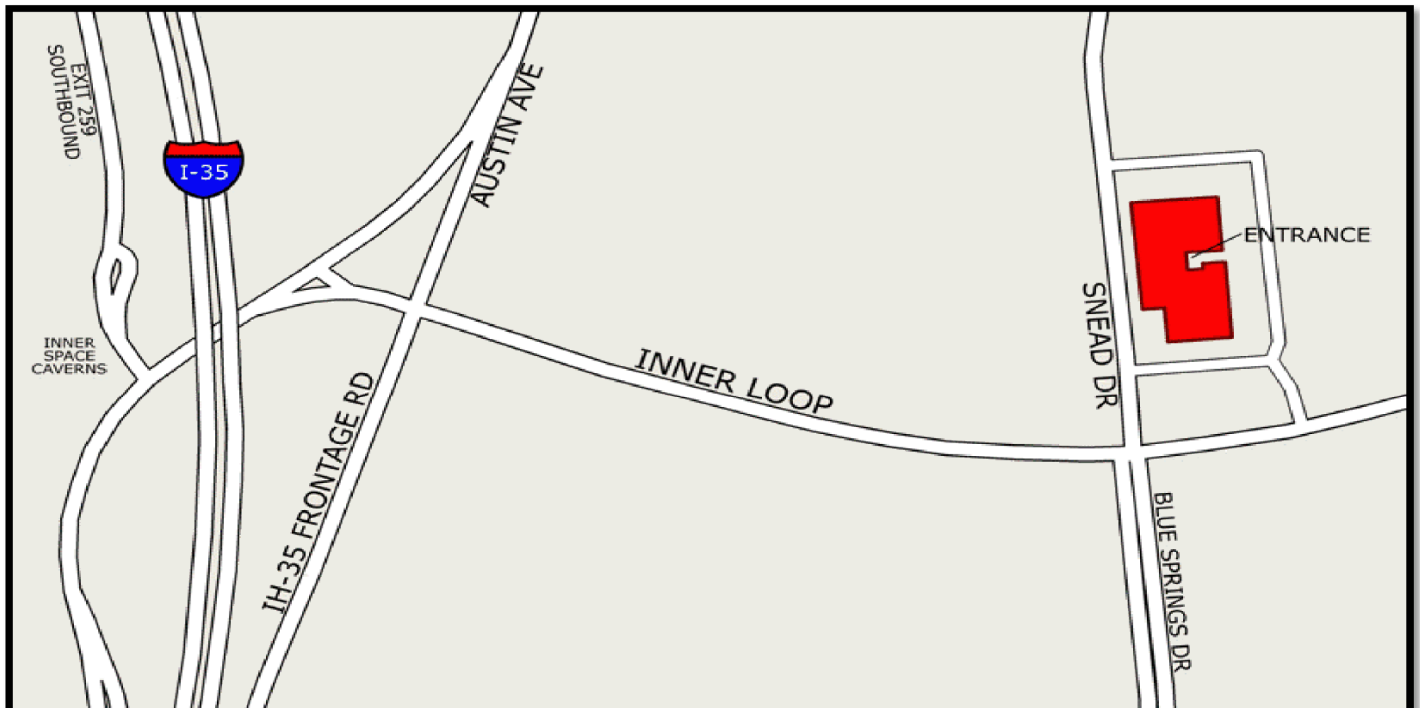
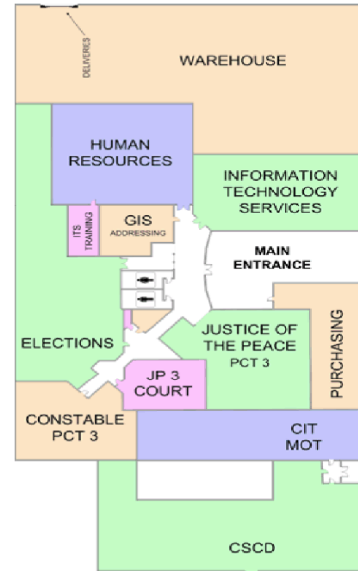
At stop sign, go left under the overpass

At stop stay straight onto Inner Loop

Just past Snead Drive, the Inner Loop Annex is on the left

Main entrance is on the side of the building by the flagpoles

**INNER LOOP ANNEX FLOOR PLAN**



## Victims Assistance Donations Commissioners Court - Regular Session

**Date:** 02/08/2011  
**Submitted By:** Lisa Moore, County Auditor  
**Submitted For:** Melanie Denny  
**Department:** County Auditor  
**Agenda Category:** Regular Agenda Items

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### Information

#### Agenda Item

Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment for Victim's Assistance donations:

#### Background

Donations received from Cartridges For Kids and Shelter Alliance Cell Phone Fundraisers.

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### Fiscal Impact

| From/To | Acct No.         | Description | Amount   | Sort Seq |
|---------|------------------|-------------|----------|----------|
|         | 0100.0000.367400 | Donations   | \$191.25 | 01       |

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### Attachments

*No file(s) attached.*

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### Form Routing/Status

Form Started By: Lisa Moore  
Started On: 02/03/2011 08:33 AM  
Final Approval Date: 02/03/2011

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## Victims Assistance Donations

### Commissioners Court - Regular Session

**Date:** 02/08/2011  
**Submitted By:** Lisa Moore, County Auditor  
**Submitted For:** Melanie Denny  
**Department:** County Auditor  
**Agenda Category:** Regular Agenda Items

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#### Information

##### Agenda Item

Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment for the use of Victim's Assistance donations:

##### Background

Donations received from Cartridges For Kids and Shelter Alliance Cell Phone Fundraisers.

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#### Fiscal Impact

| From/To | Acct No.         | Description     | Amount   | Sort Seq |
|---------|------------------|-----------------|----------|----------|
|         | 0100.0560.003671 | V. A. Donations | \$191.25 | 01       |

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#### Attachments

*No file(s) attached.*

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#### Form Routing/Status

Form Started By: Lisa Moore      Started On: 02/03/2011 08:38 AM  
 Final Approval Date: 02/03/2011

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## Park Donations

### Commissioners Court - Regular Session

**Date:** 02/08/2011  
**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 Park Donations:

##### Background

Donations include the following:

\$390 for firewood donations

\$50 for Berry Springs Park donations

\$1,000 from Best Buy for Tag Team Award

#### Fiscal Impact

| From/To | Acct No.         | Description    | Amount     | Sort Seq |
|---------|------------------|----------------|------------|----------|
|         | 0100.0000.367403 | Park Donations | \$1,440.00 | 01       |

#### Attachments

*No file(s) attached.*

#### Form Routing/Status

Form Started By: Lisa Moore      Started On: 02/03/2011 08:40 AM  
 Final Approval Date: 02/03/2011

## Park Donations

### Commissioners Court - Regular Session

**Date:** 02/08/2011  
**Submitted By:** Lisa Moore, County Auditor  
**Submitted For:** Melanie Denny  
**Department:** County Auditor  
**Agenda Category:** Regular Agenda Items

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#### 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 Park Donations:

##### Background

Donations include the following:

\$390 for firewood donations

\$50 for Berry Springs Park donations

\$1,000 from Best Buy for Tag Team Award

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#### Fiscal Impact

| From/To | Acct No.         | Description      | Amount     | Sort Seq |
|---------|------------------|------------------|------------|----------|
|         | 0100.0510.003670 | Use of Donations | \$1,440.00 | 01       |

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#### Attachments

*No file(s) attached.*

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#### Form Routing/Status

Form Started By: Lisa Moore      Started On: 02/03/2011 08:46 AM  
 Final Approval Date: 02/03/2011

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## Discuss Real Estate Matters

### Commissioners Court - Regular Session

**Date:** 02/08/2011  
**Submitted By:** Charlie Crossfield, Road Bond  
**Submitted For:** Charlie Crossfield  
**Department:** Road Bond  
**Agenda Category:** Executive Session

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#### 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 SH 195 0.805 South of Bell County Line to IH 35.
- b) Discuss proposed acquisition of property for right-of-way for O'Connor Boulevard and 620 project.
- c) Discuss proposed acquisition of property for right-of-way for Ronald Reagan Blvd. Phase II project from FM 3405 to Reagan Blvd.
- d) Discuss proposed acquisition of property for right-of-way for Ronald Reagan Blvd. Phase III and Phase IV.
- e) Discuss proposed acquisition of property for proposed SH 29 Safety Improvement project.
- f) Discuss proposed acquisition of property for right-of-way along Lakeline extension.
- g) Discuss proposed acquisition of property for right-of-way along SW By-Pass.
- h) Discuss proposed acquisition of property for right-of-way along Pearson and Neenah.
- i) Discuss proposed Northwoods Road District.
- j) Discuss conveyance of University Boulevard right-of-way.
- k) Discuss proposed acquisition of property for right-of-way for US 79 Section 3 from East of Hutto to CR 402.

l) Discuss proposed realignment project along FM 1660.

m) Discuss proposed acquisition of property for right-of-way along Pond Springs Road.

n) Discuss proposed acquisition of property for right-of-way along Chandler III A.

**Background**

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**Fiscal Impact**

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

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

Form Started By: Charlie Crossfield      Started On: 02/03/2011 11:09 AM

Final Approval Date: 02/03/2011

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## Discuss Pending or Contemplated Litigation Commissioners Court - Regular Session

**Date:** 02/08/2011  
**Submitted By:** Charlie Crossfield, Road Bond  
**Submitted For:** Charlie Crossfield  
**Department:** Road Bond  
**Agenda Category:** Executive Session

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### 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.), including the following:

a) Cause No. 10-1166-C277; GTE Southwest Incorporated d/b/a Verizon Southwest vs. Williamson County, in the District Court of Williamson County, Texas, 277th Judicial District.

#### Background

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### Fiscal Impact

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

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### Attachments

*No file(s) attached.*

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### Form Routing/Status

Form Started By: Charlie Crossfield      Started On: 02/03/2011 09:16 AM  
 Final Approval Date: 02/03/2011

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