

NOTICE TO THE PUBLIC
WILLIAMSON COUNTY COMMISSIONER'S COURT
JUNE 17TH, 2014
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 Division.
3. Hear County Auditor concerning invoices, bills, Quick Check Report, Wire Transfers and Electronic Payments 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 – 19)

5. Discuss, consider, and take appropriate action on a line item transfer request for Human Resources.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
From	0100-0402-001100	F/T Salaries	\$9,152.80	1	
To	0100-0402-001107	Temp Labor-Seasonal Help	\$9,152.80	2	

6. Discuss and consider approving a line item transfer for County Jail

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
From	0100 0570 004350	Jail/Printed Materials	\$1,955.00		
To	0100 0570 004510	Jail/iFacility Maint & Repairs	\$1,955.00		

7. Discuss and consider approving a line item transfer for County Sheriff

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
From	0100 0560 004999	SO/Misc.	\$2,450.00		
To	0100 0560 004510	SO/Facility Maint. and Repairs	\$2,450.00		

8. Discuss and consider approving a line item transfer for the County Clerk

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
From	0100-0403-003100	Office Supplies	\$750.00		
To	0100-0403-004350	Printed Forms	\$750.00		

9. Discuss and consider approving a line item transfer for Constable Pct #2

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
To	0100.0552.004541	Repairs and Maint Vehicle	\$2900.00		
From	0100.0552.004212	Postage	\$800		
From	0100.0552.003008	Law Enforcement Equipment	\$1,000		
From	0100.0552.003311	Uniforms	\$500		
From	0100.0552.004999	Miscellaneous	\$200		
From	0100.0552.003002	Vehicle Equipment	\$400		

10. Discuss, consider and take appropriate action on a Debt Service line item transfer:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
From	0600.0600.006900	Other Expenses/Fees	\$745.00	01	
To	0600.0600.003309	Arbitrage Payment	\$745.00	02	

11. Discuss and consider approving a line item transfer for County Courts at Law.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
From	0100-0425-004141	Interpretors	\$4000		
To	0100-0425-004100	Professional Services	\$4000		

12. Discuss, consider and take appropriate acton on line item transfer for Justice Court Pct. 1 Williamson County

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
From	0100-0451-001100	JP 1 Salaries	2571.00		

To	0100-0451-001107	JP 1 Temp Salary	2571.00	
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13. Discuss and consider approving line item transfer for County Jail

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100 0570 003316	Medical/Hospital	\$73,000.00	
To	0100 0570 003307	Pharmaceuticals	\$73,000.00	

14. Consider approving Justice of the Peace 4, May 2014 Monthly Report in compliance with Code of Criminal Procedure 103.005.
15. Discuss, consider and take appropriate action on authorizing the disposal of two (2) vehicles through auction (complete list attached).
16. Consider approving donations to Victim Assistance from the Williamson County Tax Assessor/Collector's employee snack fund of \$50.00 and private citizen, Gina R. Weesner of \$50.00 totaling \$100.00.
17. Consider approving the investment report for October through December 2013 and January through March 2014; and the quarters ending on December 31 2013 and March 31 2014 which was approved by the investment committee on May 28 2014.
18. Discuss, consider and take appropriate action on approving property tax collections for the month of May 2014 for the Williamson County Tax Assessor/Collector.
19. Discuss, consider and take appropriate action on approving property tax refunds over \$2,500.00 for the month of May 2014 for the Williamson County Tax Assessor/Collector.

REGULAR AGENDA

20. Recognize the Williamson County Auditor's Office for receiving both the Award for Excellence in Government Finance and the Louisville Award for Innovation in Government Finance from the Government Finance Officers Association.
21. Discuss, consider and take appropriate action on naming Matt Powell, Mayor of Cedar Park, as a Designated Alternate for Williamson County Commissioner Cynthia P. Long on the Transportation Policy Board of the Capital Area Metropolitan Planning Organization (CAMPO) in the Austin Metropolitan area, allowing named Alternate to count toward quorum and to vote on behalf of Commissioner Long when requested, as allowed under CAMPO Bylaws and Operating Procedures.
22. To discuss, consider and take appropriate action on the Department of Infrastructure projects and issues update.
23. Hear the June 2014 Construction Summary Report for Road Bond and Pass Through Financing projects.

24. Consider authorizing the Court to execute a Quitclaim Deed to the State of Texas for US 183 Right of Way.
25. 10:00 AM
Conduct public hearing pursuant to Section 232.009 of the Texas Local Government Code regarding possible revision of Texas Horse Country Subdivision.
26. Discuss and take appropriate action on Order Authorizing Revision of the Plat of Texas Horse Country Subdivision.
27. Discuss, consider and take appropriate action on an application for participation of the Office of Williamson Constable Precinct No. 1 in the Texas 1033 Surplus Property Program whereby the Office of Williamson Constable Precinct No. 1 will receive excess and/or surplus federal property and use such property in accordance with the program.
28. Discuss, consider, and take appropriate action on the EPA Resolution Action Request from Texas Farm Bureau.
29. Discuss, consider and take appropriate action on Amendment #1 to Contract #100273, the Software License and Services Agreement and Software Maintenance Agreement with Sungard Public Sector Inc.
30. Discuss, consider and take appropriate action regarding the renaming of a portion of SH 195 to N Patterson Avenue and S Patterson Avenue. Pct 3
31. To discuss, consider, and take action on the approval of the Williamson County Emergency Management Plan and to authorize the County Judge to sign the plan for submission to the Texas Division of Emergency Management for review and approval.
32. Discuss, consider and take appropriate action on awarding bids received for Cast Stone Lintels for County Jail and Justice Center, Bid# 14IFB00229 to the lowest and best bidder – S & G Contracting Inc.
33. Discuss, consider and take appropriate action on authorizing advertisement and setting date of July 8, 2014 at 2:00PM in the Purchasing Department to receive proposals for RFP# 15RFP102, Specific & Aggregate Stop Loss Insurance for the Williamson County Benefit Plan.
34. Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge the revenues for the NACo Prescription Discount Card Program:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0000.370500	Miscellaneous Revenue	\$2,582.00	01

35. Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge the expenditures for the NACo Prescription Discount Card Program:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0630.004921	Co Wide RX Disc Card Program	\$2,582.00	01

36. Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional revenues for Park Donations:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0000.367403	Park Donations	\$120.00	01

37. Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional expenditures for Park Donations:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0510.003670	Use of Donations	\$120.00	01

38. Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional revenues for Sheriff's Office Donations:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0000.367400	Donations	\$50.00	01

39. Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional expenditures for the Use of Victim's Assistance Donations:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0560.003671	V. A. Donations	\$50.00	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)."

40. Discussion regarding economic development negotiations pursuant to Texas Government Code, Section 551.087:
- a) Business prospect(s) that may locate or expand within Williamson County.
41. Discuss real estate matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.072 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 Ronald Reagan Blvd.
- c) Discuss proposed acquisition of property for proposed SH 29 Seward Junction Loop project.
- d) Discuss proposed acquisition of property for right-of-way along CR 170.
- e) Discuss proposed acquisition of property for right-of-way for future parkland in Precinct 2.
- f) Discuss possible acquisition of property with endangered species for mitigation purposes.
- g) Discuss the acquisition of real property: Landfill Properties
2. Property or Real Estate owned by Williamson County
- a) Discuss County owned real estate adjacent to and near RM 2338 at Booty's Crossing.
- b) Discuss County owned real estate on CR 258
- c) Discuss proposed Quitclaim Deed for US 183 right of way.
- d) Discuss proposed acquisition of 89.476 acres by Georgetown Inner Loop.
- e) Discuss proposed sale of 98 acre tract abutting Blue Springs Blvd.
42. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of Williamson County officers, department heads or employees (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.074 – Personnel Matters).
43. 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) Civil Action No.1:13- CV- 505, Robert Lloyd v. Lisa Birkman, et al, In The United States District Court for the Western District of Texas, Austin Division
- e) Cause No. 13-0090-C26, Mathews v. Williamson County, In The District Court of Williamson County, Texas, 26th Judicial District.
- f) Employee/personnel related matters
- g) Other confidential attorney-client matters, including contracts and certain matters related to county defense issues in which the duty of the attorney to the governmental body within the attorney/client relationship clearly conflicts with Chapter 551 of the Texas Government Code.
- h) Civil Action No. 1:11-cv-907, Sarah Doe et al. v. Jerald Neveleff et al., In the United States District Court for the Western District of Texas Austin Division
- i) Mortgage Electronic Recording Systems (MERS) litigation.
- j) American Arbitration Association # 70 110 Y 00385 13; Williamson County, Texas v. Faulkner USA, Inc.
- k) Cause No. 12-0721-C277; W. Paul Reed et al. v. Williamson County et al.; In the District Court of Williamson County, Texas; 277th District Court
- l) Cause No. 13-0748-C368; Williamson County v. Parsons Environment & Infrastructure Group Inc. et al. in the 368th Judicial District Court of Williamson County, Texas
- m) Cause No. 1:12-CV-011222LY; Lance Brown v. Williamson County, Williamson County Sheriff's

Office, Sheriff James Wilson and Shawn Wilson in the United States District Court for the Western District of Texas, Austin Division

n) James Windom and Jane Windom v. Williamson County, Texas: Cause #13-0398-C368 in the 368th Judicial District Court of Williamson County, Texas

o) Aspen Air, Inc. Subcontractor Claims: Double L. Insulation, Inc. Claims

p) Claims and potential litigation regarding Ronald Reagan Boulevard North, Phase IV- Ranger Excavating, LP/Ramming Paving Company, LLC

REGULAR AGENDA (continued)

44. Discuss and take appropriate action regarding economic development matters.
45. Discuss and take appropriate action on real estate.
46. Discuss, consider and take appropriate action on the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of Williamson County officers, department heads or employees.
47. 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) Civil Action No.1:13- CV- 505, Robert Lloyd v. Lisa Birkman, et al, In The United States District Court for the Western District of Texas, Austin Division
 - e) Cause No. 13-0090-C26, Mathews v. Williamson County, In The District Court of Williamson County, Texas, 26th Judicial District.
 - f) Employee/personnel related matters
 - g) Other confidential attorney-client matters, including contracts and certain matters related to county defense issues in which the duty of the attorney to the governmental body within the attorney/client relationship clearly conflicts with Chapter 551 of the Texas Government Code.
 - h) Civil Action No. 1:11-cv-907, Sarah Doe et al. v. Jerald Neveleff et al., In the United States District Court for the Western District of Texas Austin Division
 - i) Mortgage Electronic Recording Systems (MERS) litigation.
 - j) American Arbitration Association # 70 110 Y 00385 13; Williamson County, Texas v. Faulkner USA, Inc.
 - k) Cause No. 12-0721-C277; W. Paul Reed et al. v. Williamson County et al.; In the District Court of Williamson County, Texas; 277th District Court
 - l) Cause No. 13-0748-C368; Williamson County v. Parsons Environment & Infrastructure Group Inc. et al. in the 368th Judicial District Court of Williamson County, Texas
 - m) Cause No. 1:12-CV-011222LY; Lance Brown v. Williamson County, Williamson County Sheriff's Office, Sheriff James Wilson and Shawn Wilson in the United States District Court for the Western District of Texas, Austin Division
 - n) James Windom and Jane Windom v. Williamson County, Texas: Cause #13-0398-C368 in the 368th Judicial District Court of Williamson County, Texas
 - o) Aspen Air, Inc. Subcontractor Claims: Double L. Insulation, Inc. Claims
 - p) Claims and potential litigation regarding Ronald Reagan Boulevard North, Phase IV- Ranger Excavating, LP/Ramming Paving Company, LLC
48. Comments from Commissioners.

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 _____, 2014 at _____ and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Commissioners Court - Regular Session**5.****Meeting Date:** 06/17/2014

Human Resources

Submitted By: Julianne Gonatas, Human Resources**Department:** Human Resources**Agenda Category:** Consent

Information**Agenda Item**

Discuss, consider, and take appropriate action on a line item transfer request for Human Resources.

Background

There are available funds in the 0100-0402-001100 line item (Full time salaries) due to positions being vacant during the fiscal year. This is requesting to use those funds for a temporary position for an HR Assistant to assist the department during the span of open enrollment activities. The temporary assignment would be for up to 17 weeks at an hourly pay rate of \$13.46. A total of \$9,152.80.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
From	0100-0402-001100	F/T Salaries	\$9,152.80	1	
To	0100-0402-001107	Temp Labor-Seasonal Help	\$9,152.80	2	

Attachments

No file(s) attached.

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Julianne Gonatas

Final Approval Date: 06/06/2014

Reviewed By

Wendy Coco

Date

06/06/2014 09:15 AM

Started On: 06/05/2014 03:16 PM

Commissioners Court - Regular Session**6.****Meeting Date:** 06/17/2014

Line Item Transfer for County Jail

Submitted By: Deborah Wolf, Sheriff**Department:** Sheriff**Agenda Category:** Consent

Information**Agenda Item**

Discuss and consider approving a line item transfer for County Jail

Background

This request is to provide funding for the installation of cable and one additional camera in the Jail Intoxilizer room.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
From	0100 0570 004350	Jail/Printed Materials	\$1,955.00		
To	0100 0570 004510	Jail/iFacility Maint & Repairs	\$1,955.00		

Attachments*No file(s) attached.*

Form Review**Inbox**

County Judge Exec Asst.

Budget Office

Form Started By: Deborah Wolf

Final Approval Date: 06/09/2014

Reviewed By

Wendy Coco

Ashlie Koenig

Date

06/09/2014 11:28 AM

06/09/2014 11:58 AM

Started On: 06/06/2014 04:28 PM

Commissioners Court - Regular Session**7.****Meeting Date:** 06/17/2014

Line Item Transfer for County Sheriff

Submitted By: Deborah Wolf, Sheriff**Department:** Sheriff**Agenda Category:** Consent

Information**Agenda Item**

Discuss and consider approving a line item transfer for County Sheriff

Background

This request is to provide funding for the Cat 5 cable utilized in the Lott Training Center.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
From	0100 0560 004999	SO/Misc.	\$2,450.00		
To	0100 0560 004510	SO/Facility Maint. and Repairs	\$2,450.00		

Attachments*No file(s) attached.*

Form Review**Inbox**

County Judge Exec Asst.

Budget Office

Form Started By: Deborah Wolf

Final Approval Date: 06/09/2014

Reviewed By

Wendy Coco

Ashlie Koenig

Date

06/09/2014 11:28 AM

06/09/2014 11:59 AM

Started On: 06/06/2014 04:32 PM

Commissioners Court - Regular Session**8.****Meeting Date:** 06/17/2014

Line Item Transfer for County Clerk for Marriage License

Submitted For: Nancy Rister**Submitted By:** Nancy Rister, County Clerk**Department:** County Clerk**Agenda Category:** Consent

Information**Agenda Item**

Discuss and consider approving a line item transfer for the County Clerk

Background

Due to continued increase in population, we find it more and more difficult to plan ahead from the prior year's printing of marriage licenses used for each new budget year. We ordered enough at the beginning of the year to cover what we used the prior year but have come up short for this year. It takes up to 6 weeks to get these printed. Thanks for your consideration. Remember this for next budget year as we will probably be asking again because I am sure I did not budget enough in March when the shortage occurred now in order to increase the new 2014-2015 budget that will obviously be short.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
From	0100-0403-003100	Office Supplies	\$750.00		
To	0100-0403-004350	Printed Forms	\$750.00		

Attachments*No file(s) attached.*

Form Review**Inbox**

County Judge Exec Asst.

Budget Office

Form Started By: Nancy Rister

Final Approval Date: 06/09/2014

Reviewed By

Wendy Coco

Ashlie Koenig

Date

06/09/2014 03:00 PM

06/09/2014 03:15 PM

Started On: 06/09/2014 11:42 AM

Commissioners Court - Regular Session**9.****Meeting Date:** 06/17/2014

Line Item Transfer

Submitted For: Richard Coffman**Submitted By:** Richard Coffman, Constable Pct. #2**Department:** Constable Pct. #2**Agenda Category:** Consent

Information**Agenda Item**

Discuss and consider approving a line item transfer for Constable Pct #2

Background

This is to increase vehicle maintenance due to unforeseen maintenance issue.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
To	0100.0552.004541	Repairs and Maint Vehicle	\$2900.00		
From	0100.0552.004212	Postage	\$800		
From	0100.0552.003008	Law Enforcement Equipment	\$1,000		
From	0100.0552.003311	Uniforms	\$500		
From	0100.0552.004999	Miscellaneous	\$200		
From	0100.0552.003002	Vehicle Equipment	\$400		

Attachments*No file(s) attached.*

Form Review**Inbox**

County Judge Exec Asst.

Budget Office

Form Started By: Richard Coffman

Final Approval Date: 06/10/2014

Reviewed By

Wendy Coco

Ashlie Koenig

Date

06/10/2014 03:16 PM

06/10/2014 03:53 PM

Started On: 06/10/2014 12:17 PM

Commissioners Court - Regular Session**10.****Meeting Date:** 06/17/2014

Additional Arbitrage Fees LIT 06-17-2014

Submitted For: Melanie Denny**Submitted By:** Lisa Moore, County Auditor**Department:** County Auditor**Agenda Category:** Consent

Information**Agenda Item**

Discuss, consider and take appropriate action on a Debt Service line item transfer:

Background

This is for additional charges incurred in connection with the arbitrage calculations for debt bond issues.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
From	0600.0600.006900	Other Expenses/Fees	\$745.00	01	
To	0600.0600.003309	Arbitrage Payment	\$745.00	02	

Attachments*No file(s) attached.*

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Lisa Moore

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Date

06/12/2014 09:51 AM

Started On: 06/11/2014 11:02 AM

Commissioners Court - Regular Session**11.****Meeting Date:** 06/17/2014

Line Item Transfer

Submitted For: Ashlie Koenig**Submitted By:** Jennifer Templeton, Budget Office**Department:** Budget Office**Agenda Category:** Consent

Information**Agenda Item**

Discuss and consider approving a line item transfer for County Courts at Law.

Background

Increased number of psychiatric evaluations.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0425-004141	Interpretors	\$4000	
To	0100-0425-004100	Professional Services	\$4000	

Attachments*No file(s) attached.*

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Jennifer Templeton

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Date

06/12/2014 10:23 AM

Started On: 06/12/2014 08:36 AM

Commissioners Court - Regular Session**12.****Meeting Date:** 06/17/2014

Consider Line Item Transfer

Submitted For: Dain Johnson**Submitted By:** Bonnie Sims, J.P. Pct. #1**Department:** J.P. Pct. #1**Agenda Category:** Consent

Information**Agenda Item**

Discuss, consider and take appropriate action on line item transfer for Justice Court Pct. 1 Williamson County

Background

We are needing to transfer funds to accommodate a training period for a position that will be vacated in August and with transferring funds to a Temp position will allow us to have training for the person that is selected to replace the current employee.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0451-001100	JP 1 Salaries	2571.00	
To	0100-0451-001107	JP 1 Temp Salary	2571.00	

Attachments*No file(s) attached.*

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Bonnie Sims

Final Approval Date: 06/09/2014

Reviewed By

Wendy Coco

Date

06/09/2014 03:00 PM

Started On: 06/09/2014 11:39 AM

Commissioners Court - Regular Session**13.****Meeting Date:** 06/17/2014

Line Item Transfer for County Jail

Submitted By: Deborah Wolf, Sheriff**Department:** Sheriff**Agenda Category:** Consent

Information**Agenda Item**

Discuss and consider approving line item transfer for County Jail

Background

This request is to provide funding for jail inmate pharmaceutical expenses. Increased inmate population, as well as inmates with serious medical conditions, necessitate this transfer.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
From	0100 0570 003316	Medical/Hospital	\$73,000.00		
To	0100 0570 003307	Pharmaceuticals	\$73,000.00		

Attachments*No file(s) attached.*

Form Review**Inbox**

County Judge Exec Asst.

Budget Office

Form Started By: Deborah Wolf

Final Approval Date: 06/13/2014

Reviewed By

Wendy Coco

Wendy Coco

Date

06/11/2014 10:12 AM

06/13/2014 03:47 PM

Started On: 06/11/2014 08:27 AM

Commissioners Court - Regular Session**14.****Meeting Date:** 06/17/2014

Justice of the Peace 4 MAY 2014 Monthly Report

Submitted By: Veronica Bolander, J.P. Pct. #4**Department:** J.P. Pct. #4**Agenda Category:** Consent

Information**Agenda Item**

Consider approving Justice of the Peace 4, May 2014 Monthly Report in compliance with Code of Criminal Procedure 103.005.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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AttachmentsJP4 MAY 2014 EOM REPORT

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Veronica Bolander

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Date

06/12/2014 11:56 AM

Started On: 06/12/2014 11:15 AM

**IN COMPLIANCE WITH ARTICLE 103
CODE OF CRIMINAL PROCEDURE**

**THE STATE OF TEXAS
COUNTY OF WILLIAMSON**

Before me, the undersigned authority, on this day personally appeared Judy Schier Hobbs, Justice of the Peace, Precinct 4, Williamson County, who, on her oath, stated that the attached report of money collected is a true and correct report for the month of May, 2014.



**JUDY SCHIER HOBBS
JUSTICE OF THE PEACE
PRECINCT FOUR**



10th day of June, 2014 to certify which witness my hand and seal of office.



NOTARY PUBLIC in and for the State of Texas



211 W. 6th St.
P.O. Box 588
Taylor, Texas 76574

Payment Register: Summary Section
Williamson County Justice of the Peace, Pct. 4
By Date 05/01/2014-05/31/2014

Date Printed: 6/2/2014
Time Printed: 9:25:25AM

FEE CODE	FEE DESC	ITEMS	TOT PAID	TOT MONEY	CASH	CHECKS	MO	ESCROW	CC	JAIL TIME	CSR	OTHER	GL CODE
ABSTRACT	ABSTRACT OF JUDGMENT	2	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0100-0000-341804
COPIES	COPIES	2	7.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0100-0000-341804
DCERT	DEATH CERTIFICATE COPIES	1	21.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0100-0000-341804
EVICTON	EVICTON FILING FEE	76	1,825.00	1,825.00	375.00	1,125.00	25.00	0.00	300.00	0.00	0.00	0.00	0100-0000-341804
INDIGENT	CIVIL INDIGENT FEE	93	540.00	540.00	90.00	366.00	6.00	0.00	78.00	0.00	0.00	0.00	0399-0000-208822
SERVE 4	CONSTABLE PRECINCT 4 SEF	116	7,840.00	7,840.00	1,330.00	5,180.00	70.00	0.00	1,260.00	0.00	0.00	0.00	0100-0000-341904
SMALLCLAM	SMALL CLAIMS FILING FEE	7	175.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0100-0000-341804
WRIT POSS	WRIT OF POSSESSION	9	45.00	45.00	10.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0100-0000-341804
WSERVE 4	CONSTABLE PRECINCT 4 - W	9	1,350.00	1,350.00	300.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0100-0000-341904

*** The Following Fees Do Not Match Any Of The Column Definitions, Therefore Are Included In The "All Other" Column***

FEE CODE	FEE DESC	ITEMS	TOT PAID	TOT MONEY	CASH	CHECKS	MO	ESCROW	CC	JAIL TIME	CSR	OTHER	GL CODE
AUTOPSY	COPIES OF AUTOPSIES	1	5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0100-0000-341804
CERTCOPIE	CERTIFIED COPIES	3	6.00	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0100-0000-341804
DCOPIES	DEATH CERTIFICATE COI	1	36.00	36.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0100-0000-341804
DEBTCLAIM	DEBTCLAIM	9	225.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0100.0000.341804
EF	E-FILING STATE FEE	93	900.00	900.00	150.00	610.00	10.00	0.00	130.00	0.00	0.00	0.00	01-0399-0000-20802
OCC LICENSE	OCCUPATIONAL LICENSE	1	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0100.0000.341804

TOTALS SUMMARY	423	13,010.00	13,010.00	2,255.00	8,781.00	111.00	0.00	1,863.00	\$0.00	0.00	0.00	
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Direct Deposit \$0.00

Cash \$2,255.00

Checks \$8,781.00

Money Orders \$111.00

Credit Cards : \$1,863.00

Escrow Payments

\$0.00

Transaction Fee

\$0.00

CSR Credit

\$0.00

Jail Credit

\$0.00

Non-Monetary

\$0.00

Post for Refund \$0.00

Over Payments \$0.00

TOTAL CURRENCY	\$13,010.00	ESCROW PAID	\$0.00	TRAN. FEES	\$0.00	TOTAL	\$0.00	TOTAL PAID	\$0.00
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211 W. 6th St.
P.O. Box 588
Taylor, Texas 76574

Payment Register: GL Code Recap
Williamson County Justice of the Peace, Pct. 4
By Date 05/01/2014-05/31/2014

Date Printed: 6/2/2014
Time Printed: 9:25:25AM

GL CODE	GL CODE DESCRIPTION	CURRENCY	CREDIT CARD	OTHERS	DIRECT DEPOSIT	TOTALS
0100-0000-341804		1,760.00	370.00	0.00	0.00	2,130.00
0100-0000-341904		7,930.00	1,260.00	0.00	0.00	9,190.00
0100.0000.341804		225.00	25.00	0.00	0.00	250.00
0399-0000-208822		462.00	78.00	0.00	0.00	540.00
01-0399-0000-208022	E-FILING STATE FEE FOR CIVIL	770.00	130.00	0.00	0.00	900.00
TOTALS :		11,147.00	1,863.00	0.00	0.00	13,010.00

211 W. 6th St.
P.O. Box 588
Taylor, Texas 76574

Payment Register: Summary Section
Williamson County Justice of the Peace, Pct. 4
By Date 05/01/2014-05/31/2014

Date Printed: 6/9/2014
Time Printed: 5:40:36PM

FEE CODE	FEE DESC	ITEMS	TOT PAID	TOT MONEY	CASH	CHECKS	MO	ESCROW	CC	JAIL TIME	CSR	OTHER	GL CODE
AFCAP	COUNTY ARREST FEE	190	889.30	819.30	172.40	10.00	175.00	0.00	461.90	70.00	0.00	0.00	0100-0000-341804
AFDPS	DPS ARREST FEE	155	734.75	684.75	139.45	0.00	99.10	0.00	446.20	50.00	0.00	0.00	0399-0000-208400
AFPWA	PARKS & WILDLIFE ARREST	11	45.00	45.00	30.00	0.00	10.00	0.00	5.00	0.00	0.00	0.00	0399-0000-208400
CAF	COUNTY ARREST FEE	3	15.00	15.00	5.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0100-0000-341804
CS	CHILD SAFETY	12	200.00	200.00	60.00	0.00	20.00	0.00	120.00	0.00	0.00	0.00	0100-0000-341804
CVC	CRIME VICTIMS FUND	9	102.00	102.00	0.00	0.00	57.00	0.00	45.00	0.00	0.00	0.00	0399-0000-208300
DIS	DISMISSAL FEE	30	300.00	300.00	120.00	0.00	60.00	0.00	120.00	0.00	0.00	0.00	0100-0000-341804
DLQ	DELINQUENT COLLECTIONS	37	3,971.48	2,359.55	1,156.26	0.00	90.00	0.00	1,113.29	1,611.93	0.00	0.00	010100.0000.20701
DSC	DEFENSIVE DRIVING	78	742.70	742.70	107.81	0.00	336.60	0.00	298.29	0.00	0.00	0.00	0100-0000-341804
FINE	FINE	666	71,707.65	57,838.35	12,269.60	4,000.00	8,640.30	0.00	32,928.45	13,869.30	0.00	0.00	0100-0000-351304
JCPT	JUDICIAL COURT PERSONNE	9	13.60	13.60	0.00	0.00	7.60	0.00	6.00	0.00	0.00	0.00	0399-0000-208500
PWF	PARKS AND WILDLIFE FINE	12	1,105.00	1,105.00	515.00	0.00	165.00	0.00	425.00	0.00	0.00	0.00	0100-0000-209600
TFC	TRAFFIC	275	771.18	726.18	138.96	0.00	155.46	0.00	431.76	45.00	0.00	0.00	0100-0000-341804

*** The Following Fees Do Not Match Any Of The Column Definitions, Therefore Are Included In The "All Other" Column***

FEE CODE	FEE DESC	ITEMS	TOT PAID	TOT MONEY	CASH	CHECKS	MO	ESCROW	CC	JAIL TIME	CSR	OTHER	GL CODE
AFC4.	CONSTABLE ARREST FEE	14	55.10	45.10	20.10	0.00	5.00	0.00	20.00	10.00	0.00	0.00	0100-0000-341914
BOND	CASH BOND	1	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	01-0100-0000-20700
C1W.	CONSTABLE 1 WARRANT	3	150.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00	0.00	0.00	0100-0000-341911
C3W.	CONSTABLE 3 WARRANT	5	250.00	250.00	50.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0100-0000-341913
C4W	CONSTABLE 4 WARRANT	1	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0100-0000-341914
C4W.	CONSTABLE 4 WARRANT	80	3,746.33	2,796.33	991.63	0.00	343.35	0.00	1,461.35	950.00	0.00	0.00	0100-0000-341914
CCC	CONSOLIDATED COURT C	457	16,683.47	15,283.47	3,432.41	80.00	2,876.52	0.00	8,894.54	1,400.00	0.00	0.00	0399-0000-208160
CHS	COURTHOUSE SECURITY	457	1,263.01	1,158.01	257.46	6.00	222.27	0.00	672.28	105.00	0.00	0.00	0360-0000-341150
CHS2A	COURTHOUSE SECURITY	439	407.59	373.59	84.21	2.00	70.29	0.00	217.09	34.00	0.00	0.00	0361-0000-341154
CMI	CORRECTIONAL MANAG	8	2.90	2.90	0.00	0.00	1.90	0.00	1.00	0.00	0.00	0.00	0399-0000-208730
COM	COMMITMENT	52	239.21	69.21	10.00	0.00	51.00	0.00	8.21	170.00	0.00	0.00	0100-0000-341804
CWF	WILLIAMSON COUNTY W	29	1,212.50	512.50	80.50	0.00	230.40	0.00	201.60	700.00	0.00	0.00	0100-0000-341804
FA	FUGITIVE APPREHENSIOI	9	34.00	34.00	0.00	0.00	19.00	0.00	15.00	0.00	0.00	0.00	0399-0000-208170
IDF	INDIGENT DEFENSE FEE	436	809.18	741.18	168.42	4.00	134.58	0.00	434.18	68.00	0.00	0.00	0399-0000-208703
JCD	JUVENILE CRIME & DELI	9	3.15	3.15	0.00	0.00	1.90	0.00	1.25	0.00	0.00	0.00	0399-0000-208180
JCM	JUVENILE CASE MANAGI	416	1,957.56	1,797.56	416.05	10.00	313.45	0.00	1,058.06	160.00	0.00	0.00	0103690000370000
JCTF	JUSTICE COURT TECHNO	456	1,680.02	1,540.02	343.28	8.00	296.36	0.00	892.38	140.00	0.00	0.00	0372-0000-341144
JRF	STATE JURY REIMBURSE	441	1,638.38	1,502.38	336.84	8.00	281.16	0.00	876.38	136.00	0.00	0.00	0399-0000-208235
JSF	JUDICIAL SUPPORT FEE	439	2,439.55	2,235.55	505.26	12.00	415.74	0.00	1,302.55	204.00	0.00	0.00	0399-0000-208352
MV	STATE CIVIL JUSTICE DA	241	22.54	21.54	4.47	0.00	4.98	0.00	12.09	1.00	0.00	0.00	0399-0000-208415
OGW	OVER GROSS WEIGHT	3	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0399-0000-208850
OVER	OVER PAYMENT OF FINE	8	10.15	10.15	0.60	0.00	7.35	0.00	2.20	0.00	0.00	0.00	0100-0000-209700
REL	RELEASE	52	239.21	69.21	10.00	0.00	51.00	0.00	8.21	170.00	0.00	0.00	0100-0000-341804
RRWF	ROUND ROCK POLICE DE	10	380.00	330.00	0.00	0.00	280.00	0.00	50.00	50.00	0.00	0.00	0100-0000-341804
SJRF	STATE JURY REIMBURSE	3	2.44	2.44	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0399-0000-208235
SPF	SPECIAL PROCESSING FE	22	4,000.00	4,000.00	352.00	0.00	550.00	0.00	3,098.00	0.00	0.00	0.00	0100-0000-341804
STF	STATE TRAFFIC FEE	275	7,711.80	7,261.80	1,389.60	0.00	1,554.60	0.00	4,317.60	450.00	0.00	0.00	0399-0000-208425
SUM	SUMMONS FEE	47	215.19	155.19	50.00	0.00	24.35	0.00	80.84	60.00	0.00	0.00	0100-0000-341914
TP	TIME PAYMENT	109	2,443.90	2,243.90	604.87	0.00	567.25	0.00	1,071.78	200.00	0.00	0.00	0399-0000-208860
TPDF	TRUANCY PREVENTION ,	312	584.54	580.54	129.78	4.00	105.64	0.00	341.12	4.00	0.00	0.00	01-0399-0000-20803
TWFIN	TOLLWAY FINE	82	2,891.30	2,891.30	102.25	0.00	541.95	0.00	2,247.10	0.00	0.00	0.00	0100-0000-207027
WARC4W	WARC4W	1	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0100-0000-341914

TOTALS SUMMARY		6404	136,020.68	115,262.45	24,056.65	8,394.00	18,766.10	0.00	64,045.70	\$20,758.23	0.00	0.00			
Direct Deposit		\$0.00													
Cash		\$24,056.65					CSR Credit		\$0.00						
Checks		\$8,394.00					Jail Credit		\$20,758.23		Post for Refund	\$0.00			
Money Orders		\$18,766.10					Non-Monetary		\$0.00		Over Payments	\$0.00			
Credit Cards :		\$64,045.70					Escrow Payments	\$0.00	Transaction Fee	\$0.00					
TOTAL CURRENCY		\$115,262.45		ESCROW PAID		\$0.00		TRAN. FEES		\$0.00		TOTAL	\$20,758.23	TOTAL PAID	\$0.00

211 W. 6th St.
P.O. Box 588
Taylor, Texas 76574

Payment Register: GL Code Recap
Williamson County Justice of the Peace, Pct. 4
By Date 05/01/2014-05/31/2014

Date Printed: 6/9/2014
Time Printed: 5:40:36PM

GL CODE	GL CODE DESCRIPTION	CURRENCY	CREDIT CARD	OTHERS	DIRECT DEPOSIT	TOTALS
01-0100-0000-207008		250.00	0.00	0.00	0.00	250.00
0100-0000-209600		680.00	425.00	0.00	0.00	1,105.00
0100-0000-209700		7.95	2.20	0.00	0.00	10.15
0100-0000-341804		2,976.13	4,807.97	1,205.00	0.00	8,989.10
0100-0000-341911		0.00	50.00	100.00	0.00	150.00
0100-0000-341913		50.00	200.00	0.00	0.00	250.00
0100-0000-341914		1,434.43	1,662.19	1,020.00	0.00	4,116.62
0100-0000-351304		24,909.90	32,928.45	13,869.30	0.00	71,707.65
0360-0000-341150		485.73	672.28	105.00	0.00	1,263.01
0361-0000-341154		156.50	217.09	34.00	0.00	407.59
0372-0000-341144		647.64	892.38	140.00	0.00	1,680.02
0399-0000-208160		6,388.93	8,894.54	1,400.00	0.00	16,683.47
0399-0000-208170		19.00	15.00	0.00	0.00	34.00
0399-0000-208180		1.90	1.25	0.00	0.00	3.15
0399-0000-208235		628.44	876.38	136.00	0.00	1,640.82
0399-0000-208300		57.00	45.00	0.00	0.00	102.00
0399-0000-208352		933.00	1,302.55	204.00	0.00	2,439.55
0399-0000-208400		278.55	451.20	50.00	0.00	779.75
0399-0000-208425		2,944.20	4,317.60	450.00	0.00	7,711.80
0399-0000-208500		7.60	6.00	0.00	0.00	13.60
0399-0000-208730		1.90	1.00	0.00	0.00	2.90
0399-0000-208850		4,000.00	0.00	0.00	0.00	4,000.00
0399-0000-208860		1,172.12	1,071.78	200.00	0.00	2,443.90
0399-0000-208703		307.00	434.18	68.00	0.00	809.18
0399-0000-208415		9.45	12.09	1.00	0.00	22.54
0100-0000-207027		644.20	2,247.10	0.00	0.00	2,891.30
01.0100.0000.207017	DLQ FEE	1,246.26	1,113.29	1,611.93	0.00	3,971.48
0103690000370000	JUVENILE CASE MANAGER FUND	739.50	1,058.06	160.00	0.00	1,957.56
01-0399-0000-208034	TRUANCY PREVENTION AND DIVEI	239.42	341.12	4.00	0.00	584.54
TOTALS :		51,216.75	64,045.70	20,758.23	0.00	136,020.68

Commissioners Court - Regular Session**15.****Meeting Date:** 06/17/2014

disposal of assets

Submitted By: Kerstin Hancock, Purchasing**Department:** Purchasing**Agenda Category:** Consent

Information**Agenda Item**

Discuss, consider and take appropriate action on authorizing the disposal of two (2) vehicles through auction (complete list attached).

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

[asset transfer form 6-17-2014](#)

Form Review**Inbox**

County Judge Exec Asst.

Purchasing (Originator)

Form Started By: Kerstin Hancock

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Kerstin Hancock

Date

06/12/2014 09:52 AM

06/12/2014 09:54 AM


Started On: 06/12/2014 09:47 AM



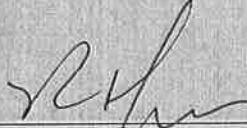
Williamson County Vehicle Status Change Form

3 JUN 14 3:15P

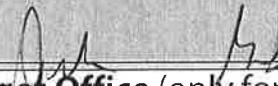
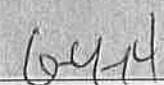
To be completed by **department** releasing vehicle:

1) Identify Vehicle:				
1GBJC34UX3E289460		510	PB0311	
Vehicle Identification Number		Department	Door Number	
1091772	2003	CHEVY	3500	WHITE
License Plate Number	Year	Make	Model	Color
2) Reason for Status Change:				
<input type="checkbox"/> Accident				
<u>Attach:</u> 1. Williamson County Fleet Incident/Crash/Vandalism Report				
2. The Official Accident Report				
3. A Vehicle Insurance / Litigation Form				
<input type="checkbox"/> High Mileage: List actual mileage <u>106,083</u>				
<input checked="" type="checkbox"/> Not mechanically sound <u>NOT COST EFFECTIVE TO REPAIR GIVEN VEHICLE LIFE TO DATE COSTS</u>				
<input type="checkbox"/> Other: Explain 				
3) Elected Official/Department Head/Authorized Staff				
Print Name <u>RANDY BELL</u>		Signature <u></u>	Date <u>5/28/14</u>	

To be completed by **Fleet Services Manager**:

1) Method of Status Change: This vehicle is to be considered for: (Select one)		
<input checked="" type="radio"/> SALVAGE for parts / SALE at the earliest auction based on Fleet's recommendation	<input type="radio"/> TRANSFER between county departments	
<input type="radio"/> TRADE-IN for new assets of same general type for the county		
<input type="radio"/> SALE to a government entity / civil or charitable organization in the county at fair market value		
<input type="radio"/> Other _____		
Print Name <u>R. Rodgers</u>	Signature <u></u>	Date <u>6-2-14</u>

To be completed by **Human Resources Analyst**:

All applicable accident paperwork has been received and there is no litigation pending on this unit. It has been cleared for retirement.		
HR Release Authorization: <u></u> <u></u>		

To be completed by **Budget Office** (only for transfers):

Transfer has been reviewed and approved:		
Signature: _____		

All forms must be routed to the County Auditor's Office once the final authorization and approval have been received.



Williamson County Vehicle Status Change Form

2 JUN 14 11:25

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

1) Identify Vehicle:	
1FTNF20L94EC07408	210 UB0407
Vehicle Identification Number	Department
1110199	2004 FORD
License Plate Number	Year Make
	F250 Model
	WHITE Color

2) Reason for Status Change:

☒ Accident
Attach: 1. Williamson County Fleet Incident/Crash/Vandalism Report
2. The Official Accident Report
3. A Vehicle Insurance / Litigation Form

☒ High Mileage: List actual mileage 130546

☐ Not mechanically sound

☐ Other: Explain

3) Elected Official/Department Head/Authorized Staff

Print Name TERRON EVERTSON Signature Terron Evertson Date 5/28/14

To be completed by **Fleet Services Manager**:

1) Method of Status Change: This vehicle is to be considered for: (Select one)

☒ SALVAGE for parts / SALE at the earliest auction based on Fleet's recommendation

☐ TRANSFER between county departments

☐ TRADE-IN for new assets of same general type for the county

☐ SALE to a government entity / civil or charitable organization in the county at fair market value

☐ Other

Print Name R RODGERS Signature Rodgers Date 5-28-14

To be completed by **Human Resources Analyst**:

All applicable accident paperwork has been received and there is no litigation pending on this unit. It has been cleared for retirement.

HR Release Authorization: [Signature] 64-14

To be completed by **Budget Office** (only for transfers):

Transfer has been reviewed and approved:

Signature: _____

All forms must be routed to the County Auditor's Office once the final authorization and approval have been received.

Commissioners Court - Regular Session**16.****Meeting Date:** 06/17/2014

Victim Assistance donation

Submitted By: Mary Sturgeon, Sheriff**Department:** Sheriff**Agenda Category:** Consent

Information**Agenda Item**

Consider approving donations to Victim Assistance from the Williamson County Tax Assessor/Collector's employee snack fund of \$50.00 and private citizen, Gina R. Weesner of \$50.00 totaling \$100.00.

Background

Cash in the amount of \$100.00

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

[\\Sheriff\cid\Mary\Agenda\VA Donations.pdf](#)

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Mary Sturgeon

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Date

06/12/2014 10:23 AM

Started On: 06/12/2014 09:13 AM

FUNDS CURRENCY/CHANGE REVENUE REPORT

Date 05/21/2014

Receipt No. _____ TO _____

DEPARTMENT: SO CONTR

DIVISION: CID

CHECKS AND/OR MONEY ORDERS

Number of Checks 1

Dollar Amount of Checks \$50.00

CURRENCY-DOLLAR AMOUNT:

100's \$ _____
50's \$ _____
20's \$ _____
10's \$ _____
5's \$ _____
2's \$ _____
1's \$ _____

Total Amount of Currency \$ _____

COIN-DOLLAR AMOUNT:

Silver/Gold Dollar \$ _____
Half Dollar \$ _____
Quarters \$ _____
Dimes \$ _____
Nickels \$ _____
Pennies \$ _____

Total Amount of Coin \$ _____

TOTAL AMOUNT FOR DEPOSIT \$ 50.00



REVENUE REPORT

TREASURER
REC.# _____

DATE: May 21, 2014

DEPT: SO. Contr.

RECEIPT # _____ TO # _____

SUBMITTED/SIGNED BY:
Shelly de la Vega

POST TO LINE ITEM #:

AMOUNT:

DESCRIPTION:

01.0100.0000.367400

\$50.00 Volunteer donation

TOTAL AMOUNT

\$50.00

GINA R WEESNER
503 FRIENDSWOOD DR
GEORGETOWN, TX 78628

04-09

711

88-1000/1119
12

5-1-14

Date

Pay to the
Order of

Victim's Assistance Wilco

\$ 50.00

Sixty & 00/100

Dollars



Security
Features
Details on
Back



First State Bank
Central Texas
Friendly Style Banking

Georgetown Branch
711 San Gabriel Village Blvd., Suite 100
Georgetown, TX 78628
www.fsboentex.com

Gina Weesner

MP

For

⑆111910005⑆ 1721011887⑈ 0711

Harland Clarke

INTOUCH® CUSTOM CREATIONS®

FUNDS CURRENCY/CHANGE REVENUE REPORT

Date 06/11/2014

Receipt No. _____ TO _____

DEPARTMENT: SO CONTR

DIVISION: CID

CHECKS AND/OR MONEY ORDERS

Number of Checks 1

Dollar Amount of Checks \$50.00

CURRENCY-DOLLAR AMOUNT:

100's	\$ _____
50's	\$ _____.
20's	\$ _____
10's	\$ _____
5's	\$ _____
2's	\$ _____.
1's	\$ _____

Total Amount of Currency \$ _____

COIN-DOLLAR AMOUNT:

Silver/Gold Dollar	\$ _____.
Half Dollar	\$ _____.
Quarters	\$ _____.
Dimes	\$ _____.
Nickels	\$ _____.
Pennies	\$ _____.

Total Amount of Coin \$ _____.

TOTAL AMOUNT FOR DEPOSIT \$ 50.00

REVENUE REPORT

TREASURER

REC.# _____

DATE: June 11, 2014

DEPT: SO. Contr.

RECEIPT # _____

TO # _____

SUBMITTED/SIGNED BY:
Shelly de la Vega

POST TO LINE ITEM #:

AMOUNT:

DESCRIPTION:

01.0100.0000.367400\$50.00Donation from DeborahHunt snack fund

TOTAL AMOUNT

\$50.00

PERSONAL MONEY ORDER

028169

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND WILL BE
REQUIRED BEFORE ANY OFFICIAL CHECK OF THIS
BANK WILL BE REPLACED OR REFUNDED IN THE
EVENT IT IS LOST, MISPLACED OR STOLEN.

PAY TO THE ORDER OF

DATE May 20, 2014

88-1056/149
09508538

Williamson County Victims Assistance

*****50.00

VALUE NOT TO EXCEED 500.00

FIFTY DOLLARS AND ZERO CENTS

THIS DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE, WATERMARK AND A THERMOCHROMIC ICON. ABSENCE OF THESE FEATURES WILL INDICATE A COPY



Williamson County
Tax Office Snadford
904 S. Main St.
Georgetown, TX 78626

CITY & STATE

028169

09508538



Deborah M Hunt, C T A
Tax Assessor Collector

May 22, 2014

Williamson County Victims Assistance
508 South Rock St.
Georgetown, TX 78626

To Whom It May Concern:

Please accept the enclosed donation in the amount of \$50.00 from the Williamson County Tax Assessor/Collector's employee snack fund.

Thank you,

Cathy Atkinson
Accounting Manager



WILLIAMSON COUNTY

Main Office:

904 South Main Street
Georgetown, Texas 78626
Phone: (512) 943-1601
Fax: (512) 943-3578
www.williamson-county.org

Annex Locations:

1801 E Old Settlers Blvd, Ste 115
Round Rock, Texas 78664
Phone: (512) 244-8644
Fax: (512) 244-8645

350 Discovery Blvd, Ste 101
Cedar Park, Texas 78613
Phone: (512) 260-4290
Fax: (512) 260-4295

412 Vance St, Ste 1
Taylor, Texas 76574
Phone: (512) 352-4140
Fax: (512) 352-4143

Commissioners Court - Regular Session**17.****Meeting Date:** 06/17/2014

Williamson County Investment Committee Meeting May 28 2014

Submitted For: Vivian Wood**Submitted By:** Celia Villarreal, County Treasurer**Department:** County Treasurer**Agenda Category:** Consent

Information**Agenda Item**

Consider approving the investment report for October through December 2013 and January through March 2014; and the quarters ending on December 31 2013 and March 31 2014 which was approved by the investment committee on May 28 2014.

Background

Fiscal Impact

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

AttachmentsWilco Investment Committee Meeting May 28 2014

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Celia Villarreal

Final Approval Date: 06/09/2014

Reviewed By

Wendy Coco

Date

06/09/2014 03:00 PM

Started On: 06/09/2014 01:53 PM

**WILLIAMSON COUNTY INVESTMENT COMMITTEE
MEETING AGENDA
May 28, 2014
10:00 A.M.**

1. Accept/Approve agenda
2. Approve minutes of December 16, 2013
3. Review/Approve Investment Reports for October 2013 through December 2013 and the Quarter ending December 31, 2013; and, January through March of 2014 and the Quarter ending March 31, 2014.
4. Economic Review
5. Education Requirements Report
6. Investment of 2013 Road Bond and 2013 Park Bond Funds
7. Misc.
8. Adjourn

WILLIAMSON COUNTY INVESTMENT COMMITTEE

MINUTES

December 16, 2013

The Williamson County Investment Committee met on Monday, December 16, 2013 at 9:00 a.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, Valerie Covey, Commissioner Precinct Three, Vivian L. Wood, County Treasurer, and Kathy S. Kohutek, Chief Deputy County Treasurer. Greg Warner, representing First Southwest Asset Management (FSAM) was also in attendance.

Judge Gattis called the meeting to order at 9:10 a.m. A motion was made by Ms. Hunt to accept and approve the agenda as presented, second by Ms. Covey. Motion carried unanimously.

Minutes of August 15, 2013, were reviewed. A motion was made by Ms. Covey to accept the minutes with the correction of Ms. Covey's name from Valery to Valerie, second by Mr. Flores. Motion carried unanimously.

Investment Reports for July, August and September 2013 along with the Quarter Ending September 30, 2013 were reviewed. A motion was made by Ms. Hunt to approve the reports, second by Ms. Covey. Motion carried unanimously.

Several items of discussion were brought to the Investment Committee's attention including Debt Service, Unfunded Liabilities, and TCDRS Retirement.

Mr. Warner provided insight to the state of the national economy. He indicated that things seems to be looking better, job reports look good, there are improvements in employment, and consumer spending is up. Gas prices are down giving people the ability to spend more.

It was made know that there are no Investment Policy changes.

Education requirements were discussed and Judge Gattis will work to get his other 2 ½ hours of Education. The Treasurer's Office continually provides education possibilities meeting the training criteria for members of the Investment Committee.

The committee approved two additional investment firms, First Public/Lone Star Investment Pool and First Financial Equity Corporation to be presented to the Commissioner's Court for approval after the first of January.

There being no other business before the Committee, Judge Gattis declared the meeting adjourned at 10:21 a.m.

OCTOBER 2013 COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.086% -- TEXPOOL 0.050% -- TEXSTAR 0.043%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL
	BALANCE 9/30/13	TOTAL INTEREST	BALANCE 10/01/13	BALANCE 9/30/13	TOTAL INTEREST	BALANCE 10/01/13	BALANCE 9/30/13	TOTAL INTEREST	BALANCE 10/01/13	TOTAL BALANCE IN ACCOUNT 10/01/13	PRINICIPAL EARNED AT MATURITY	EARLIEST MATURITY DATE		
GENERAL FUND														
ADR FUND	220,094.81	9.35	220,104.16										9.35	220,104.16
CHILD SAFETY	65,592.89	4.16	65,594.91										4.16	65,594.91
GRTHSE SEC	77,804.19	3.24	77,807.43										3.24	77,807.43
CO RECORD ARC	407,897.07	17.23	407,914.30										17.23	407,914.30
COUNTY RMP	649,091.17	27.48	649,118.65										27.48	649,118.65
CT RPTA SVC	687,342.35	29.14	687,371.49										29.14	687,371.49
GENERAL FUND	38,695.13	1.67	38,696.94	5,531,884.12	405.33	5,532,289.45				25,927,407.57	11,291.65	11/1/13	11,698.65	31,499,395.96
JUSTICE CRT TECH	587,059.85	24.83	587,084.68										24.83	587,084.68
LIBRARY FUND	525,973.43	22.22	525,995.65										22.22	525,995.65
KARST	635,886.78	26.90	635,913.68										26.90	635,913.68
RMP	778,781.63	32.99	778,814.62										32.99	778,814.62
TOEQ AIR CHECK GRANT	734,811.21	36.42	734,847.63										36.42	734,847.63
TOEQ LIP	40,811.05	1.72	40,812.77										1.72	40,812.77
TOBACCO FUNDS	8,423.44	0.37	8,423.81										0.37	8,423.81
GEN FUND TOTAL	5,458,255.00	237.72	5,458,492.72	7,554,944.51	553.58	7,555,498.09	0.00	0.00	0.00	27,927,407.57	11,291.65	11/8/14	12,082.95	41,894,618.24
CO'S & BOND														
2007 PARK BONDS														
2007 ROAD BONDS	1,049,505.06	44.42	1,049,549.48											
C O SERIES 2006														
PASS THROUGH TOLL														
LT BOND 2009														
PASS THROUGH TOLL REIMB														
PTT I-35														
CO'S & BONDS TOTAL	1,049,505.06	44.42	1,049,549.48	51,055,988.59	3,245.04	51,059,233.63	8,336,952.29	307.07	8,337,259.36	34,954,652.11	0.00		3,596.53	85,111,765.27
2008 TAN	97,519.89	4.12	97,524.01	1,395,683.10	102.29	1,395,785.39							106.41	1,493,319.40
COUNTY BENEFITS														
DEBT SERVICE	485,816.28	20.61	485,836.89	3,199,625.31	225.41	3,199,851.72							225.41	3,199,851.72
ROAD AND BRIDGE	24,503.48	1.05	24,504.53	554,562.00	143.65	554,705.65							164.26	554,705.65
FUTURE ENVRN LIAB				3,786,456.44	282.14	3,786,738.58							1,783.19	3,786,738.58
TOTALS	7,115,599.71	307.92	7,115,907.63	67,805,036.06	4,558.68	67,809,594.74	8,336,952.29	307.07	8,337,259.36	69,879,859.68	13,541.65		18,715.32	150,006,911.96

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; OCTOBER 2013 INTEREST RATE 0.370%

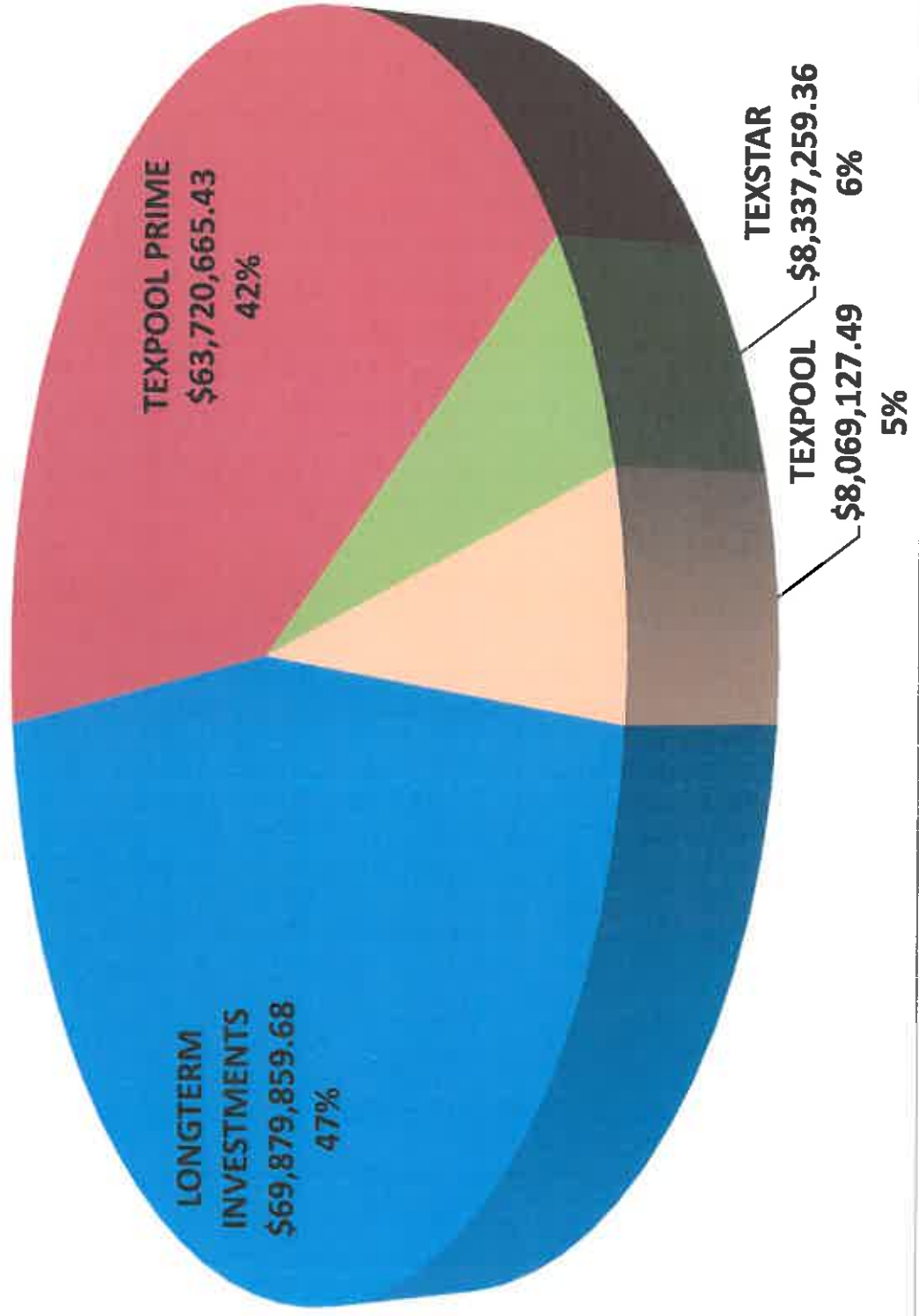
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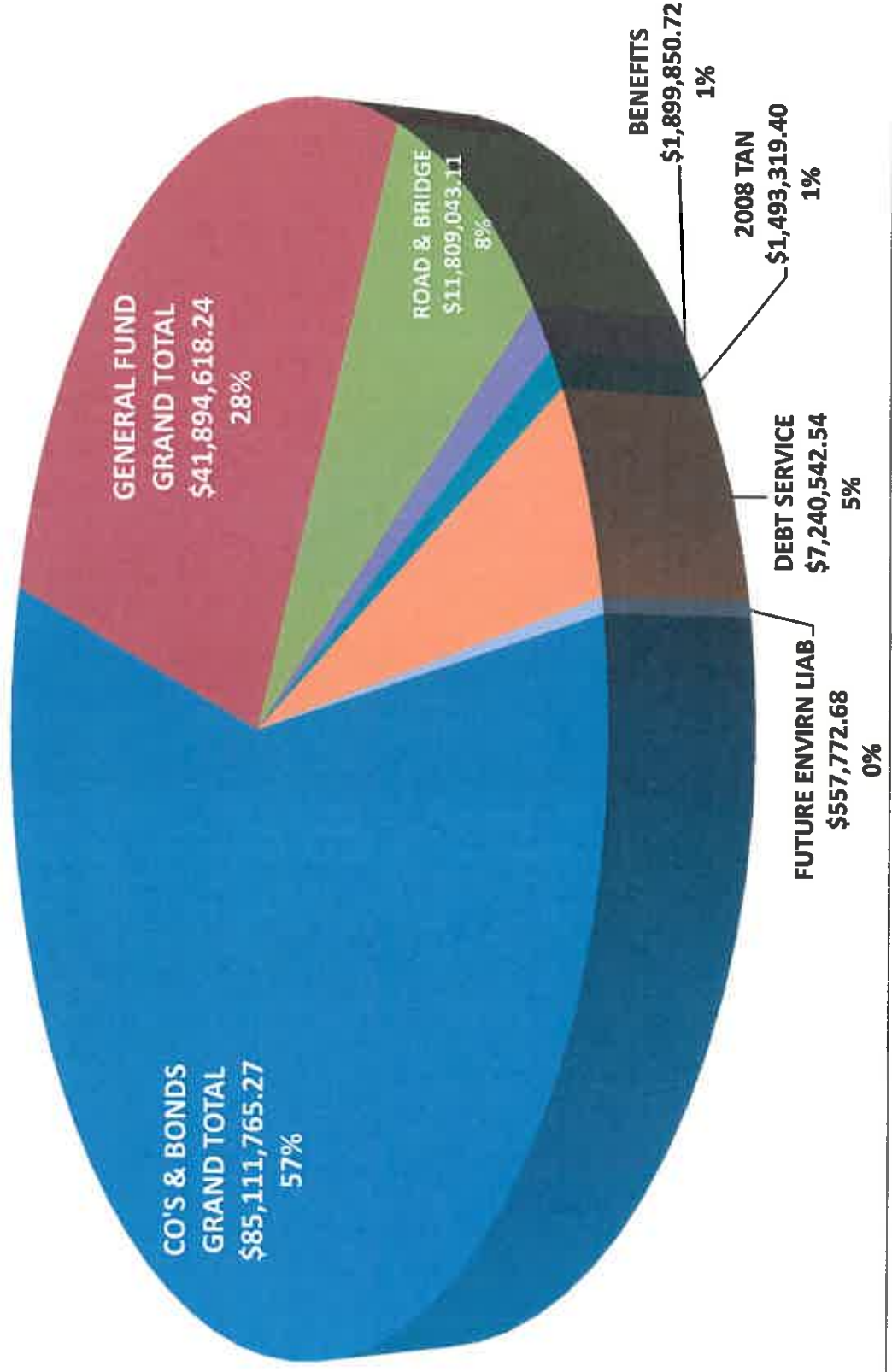
Vivian L. Wood

Williamson County Treasurer

**FY 2014 COUNTY INVESTMENTS BY INVESTMENT TYPE
AS OF OCTOBER 31, 2013**



FY 2014 COUNTY INVESTMENTS BY MAJOR FUND TOTAL **AS OF OCTOBER 31, 2013**



Percentage may exceed 100% due to rounding.

OCTOBER 2013 NON-COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.086% -- TEXPOOL 0.050% -- TEXSTAR 0.043%

ACCOUNT NAME	TEXPOOL		TEXPOOL PRIME		TOTAL INTEREST ONLY	GRAND TOTAL (Including interest)
	BALANCE 9/30/13	TOTAL INTEREST	BALANCE 9/30/13	TOTAL INTEREST		
AVERY RANCH ROADS	661,529.10	27.99			27.99	661,557.09
CITIES HEALTH DIST	76,576.48	3.22		83.33	86.55	901,593.06
CO DISTRICT CLERK	541,680.47	22.58	1,224,930.03		22.58	534,661.49
COUNTY CLERK	170,296.49	7.02			7.02	163,118.41
CSCD	1,107,538.45	46.84			46.84	1,107,585.29
DA DRUG FUND	122,885.36	5.23			5.23	122,890.59
DISTRICT ATTORNEY	605,643.38	25.66			25.66	608,107.04
UNCOMPENSATED CARE	750.51	0.00			-	750.51
SHERIFF'S DRUG FUND	354,575.30	15.00			15.00	354,590.30
SHERIFF COMMISSARY	505,482.24	21.36			21.36	505,503.60
TOTALS	4,146,937.78	174.90	1,224,930.03	83.33	258.23	4,960,357.38

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; OCTOBER 2013 INTEREST RATE 0.370%



Vivian L. Wood

Williamson County Treasurer

11-12-13

DATE

NOVEMBER 2013 COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.077% -- TEXPOOL 0.045% -- TEXSTAR 0.041%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL
	BALANCE 10/01/13	TOTAL INTEREST	BALANCE 11/01/13	BALANCE 10/01/13	TOTAL INTEREST	BALANCE 11/01/13	BALANCE 10/01/13	TOTAL INTEREST	BALANCE 11/01/13	TOTAL BALANCE IN ACCOUNT 11/01/13	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE		
GENERAL FUND														
ADR FUND	220,104.16	8.06	220,112.22										8.06	220,112.22
CHILD SAFETY	565,594.91	20.73	565,601.48										20.73	565,601.48
ORTHSE SEC	77,807.43	2.85	77,810.28										2.85	77,810.28
CO RECORD ARC	407,914.30	14.95	407,929.25										14.95	407,929.25
COUNTY RMP	649,118.65	23.80	649,142.45										23.80	649,142.45
CT RPTC SVC	887,371.49	25.21	887,396.70										25.21	887,396.70
GENERAL FUND	38,698.94	1.44	38,704.54	5,532,289.45	575.88	9,532,865.33				12,926,837.57	50,584.62	3/22/14	51,161.94	22,498,407.44
JUSTICE CRT TECH	587,084.68	21.53	587,106.21										21.53	587,106.21
LIBRARY FUND	525,995.65	19.28	526,014.93										19.28	526,014.93
KARST	635,913.68	23.33	635,937.01										23.33	635,937.01
RMP	778,814.62	28.51	778,843.13										28.51	778,843.13
TCEQ AIR CHECK GRANT	1,185,336.83	43.46	1,177,280.40										43.46	1,177,280.40
TCEQ LIP	40,543.43	1.44	32,652.20										1.44	32,652.20
TOBACCO FUNDS	8,423.81	0.30	8,424.11	2,023,208.64	128.23	2,023,336.87				2,000,000.00		11/8/14	128.53	4,031,760.98
GEN FUND TOTAL	6,411,712.58	234.89	6,392,954.91	7,555,488.09	704.11	11,556,202.20	0.00	0.00	0.00	14,926,837.57	50,584.62		51,523.62	32,875,994.68
CO'S & BOND														
2007 PARK BONDS														
2007 ROAD BONDS	1,049,549.48	38.47	1,049,587.95	2,095,618.48	123.24	1,765,426.22							123.24	1,765,426.22
C O SERIES 2006				28,636,653.38	1,945.17	35,647,348.55				28,008,444.94	38,909.50	12/16/13	40,893.14	64,705,381.44
PASS THROUGH TOLL				2,566,580.42	159.62	2,490,454.54							159.62	2,490,454.54
LT BOND 2009														
PASS THROUGH TOLL REIMB				426,296.79	27.03	426,323.82							27.03	426,323.82
PTT I-35														
CO'S & BONDS TOTAL	1,049,549.48	38.47	1,049,587.95	7,046,155.25	419.76	6,333,662.65	8,337,259.36	438.24	13,662,399.53	28,008,444.94	38,909.50		42,061.03	89,383,648.20
2008 TAN	97,524.01	3.58	97,527.59	1,395,795.39	88.44	1,395,883.83							92.02	1,493,411.42
COUNTY BENEFITS														
DEBT SERVICE	485,836.89	17.81	485,854.70	1,899,850.72	120.39	1,899,971.11							120.39	1,899,971.11
ROAD AND BRIDGE	24,504.53	0.90	24,505.43	6,754,705.65	377.96	5,255,083.61				1,487,340.00		8/8/14	395.77	7,238,278.31
FUTURE ENVRN LIAB				4,786,738.58	203.14	1,786,941.72				9,985,680.00	2,200.00	8/8/14	2,404.04	11,797,127.15
TOTALS	8,069,127.49	295.85	8,050,430.58	63,720,665.43	4,187.47	68,615,089.54	8,337,259.36	438.24	13,662,399.53	54,917,415.85	91,694.12		96,615.48	145,245,335.50

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; NOVEMBER 2013 INTEREST RATE 0.40%

12-11-13

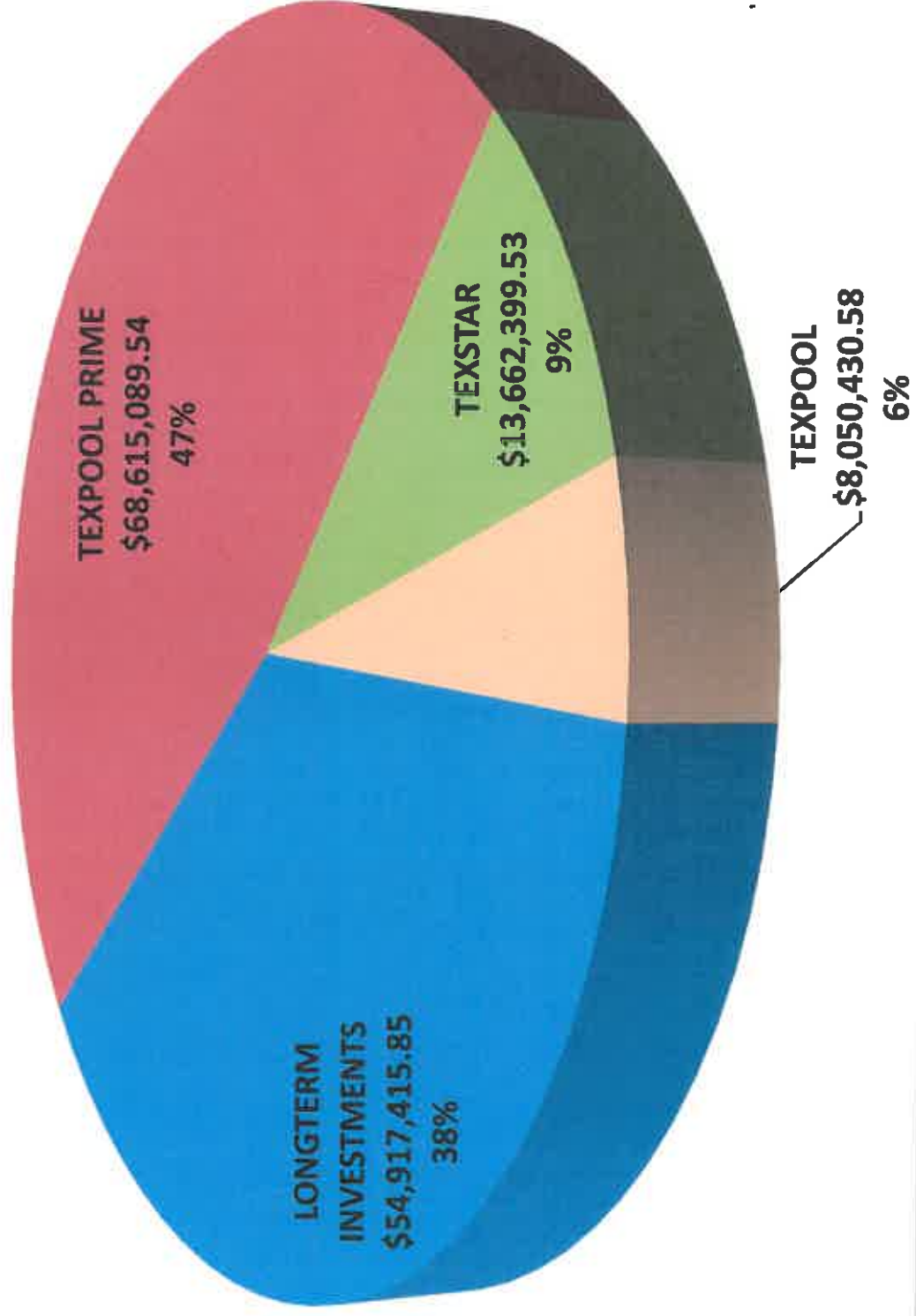
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Vivian L. Wood

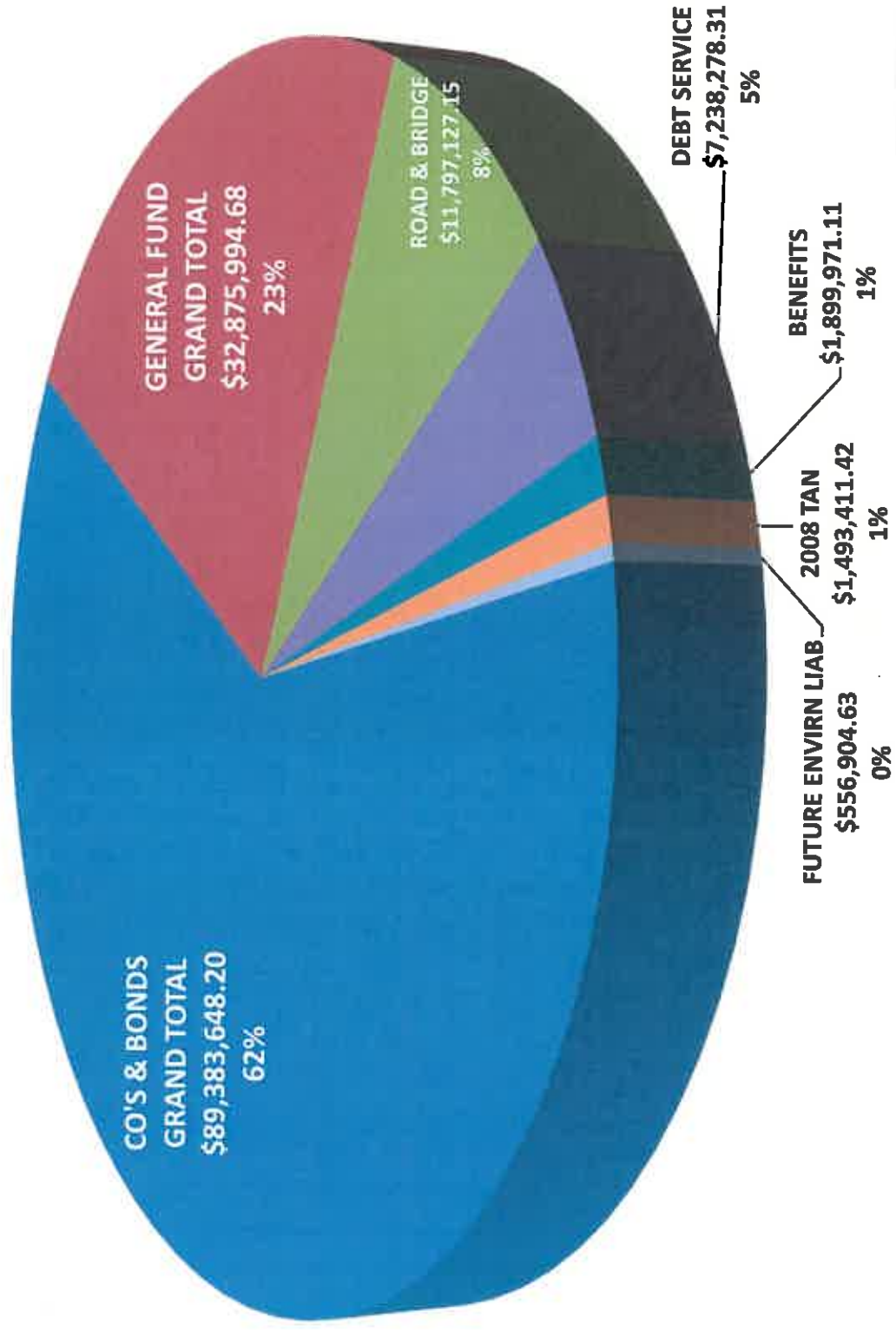
Vivian L. Wood

Williamson County Treasurer

**FY 2014 COUNTY INVESTMENTS BY INVESTMENT TYPE
AS OF NOVEMBER 30, 2013**



FY 2014 COUNTY INVESTMENTS BY MAJOR FUND TOTAL **AS OF NOVEMBER 30, 2013**



Percentage may exceed 100% due to rounding.

NOVEMBER 2013 NON-COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.077% - TEXPOOL 0.045% - TEXSTAR 0.041%

ACCOUNT NAME	BALANCE 10/31/13	TEXPOOL TOTAL INTEREST	BALANCE 11/30/13	BALANCE 10/31/13	TEXPOOL PRIME TOTAL INTEREST	BALANCE 11/30/13	TOTAL INTEREST ONLY	GRAND TOTAL (including Interest)
AVERY RANCH ROADS	661,557.09	25.38	714,582.47	825,013.36	54.38	1,025,067.74	25.38	714,582.47
CITIES HEALTH DIST	76,579.70	2.78	76,582.48				57.16	1,101,630.22
CO DISTRICT CLERK	534,661.49	19.19	502,847.54				19.19	502,847.54
COUNTY CLERK	163,118.41	5.63	163,124.04				5.63	163,124.04
CSCD	1,107,585.29	38.59	807,623.88				38.59	807,623.88
DA DRUG FUND	122,890.59	4.51	122,895.10				4.51	122,895.10
DISTRICT ATTORNEY	608,107.04	22.17	615,535.21				22.17	615,535.21
UNCOMPENSATED CARE	750.51	24.22	900,774.73				24.22	900,774.73
SHERIFF'S DRUG FUND	354,590.30	12.98	354,603.28				12.98	354,603.28
SHERIFF COMMISSARY	505,503.60	18.59	505,522.19				18.59	505,522.19
TOTALS	4,135,344.02	174.04	4,764,090.92	825,013.36	54.38	1,025,067.74	228.42	5,789,158.66

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; NOVEMBER 2013 INTEREST RATE 0.40%

Vivian L. Wood

Vivian L. Wood

Williamson County Treasurer

12-11-13

DATE

DECEMBER 2013 COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.066% -- TEXPOOL 0.037% -- TEXSTAR 0.036%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL
	BALANCE 1/1/2013	TOTAL INTEREST	BALANCE 12/31/13	BALANCE 1/1/2013	TOTAL INTEREST	BALANCE 12/31/13	BALANCE 1/1/2013	TOTAL INTEREST	BALANCE 12/31/13	TOTAL BALANCE IN ACCOUNT 12/31/13	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE		
GENERAL FUND														
ADR FUND	220,112.22	6.94	220,119.16										6.94	220,119.16
CHILD SAFETY	565,501.48	2.61	565,503.36										2.61	565,503.36
CRITISE SEC	77,810.28	2.47	77,812.75										2.47	77,812.75
CO RECORD ARC	407,920.25	43.33	1,407,972.58										43.33	1,407,972.58
COUNTY RMP	649,142.45	20.51	649,162.96										20.51	649,162.96
CT RPTA SVC	687,396.70	21.70	687,418.40										21.70	687,418.40
GENERAL FUND	38,704.54	111.96	19,459,556.21	9,532,865.33	1,111.79	35,420,927.97				16,926,837.57		3/22/14	1,223.75	71,847,321.75
JUSTICE CRT TECH	587,106.21	18.50	587,124.71										18.50	587,124.71
LIBRARY FUND	526,014.93	16.58	526,031.51										16.58	526,031.51
KARST	635,937.01	4.82	135,941.83										4.82	135,941.83
RMP	778,843.13	21.56	678,864.69										21.56	678,864.69
TCEQ AIR CHECK GRANT	1,177,280.40	37.13	1,161,631.69										37.13	1,161,631.69
TCEQ LIP	32,652.20	1.21	47,259.02										1.21	47,259.02
TOBACCO FUNDS	8,424.11	0.31	8,424.42	2,023,336.87	112.95	2,023,449.82				2,000,000.00		11/8/14	113.26	4,031,874.24
GEN FUND TOTAL	6,392,564.91	309.63	25,752,903.29	11,556,202.20	1,224.74	37,444,377.79	0.00	0.00	0.00	18,926,837.57	-		1,534.37	82,124,118.65
CO'S & BOND														
2007 PARK BONDS														
2007 ROAD BONDS	1,049,587.95	33.14	1,049,621.09	1,765,426.22	105.98	1,921,147.11							105.98	1,921,147.11
C O SERIES 2006				35,647,348.55	2,126.39	37,087,164.73				30,013,825.51	22,505.57	3/18/14	24,665.10	68,150,611.33
PASS THROUGH TOLL				2,490,454.54	133.59	2,360,379.16							133.59	2,360,379.16
LT BOND 2009														
PASS THROUGH TOLL REIMB				426,323.82	23.68	422,233.48							23.68	422,233.48
PTT I-35				6,333,662.65	333.97	5,826,377.08							413.83	13,662,813.36
CO'S & BONDS TOTAL	1,049,587.95	33.14	1,049,621.09	46,663,215.78	2,723.61	47,617,301.56	13,662,396.53	413.83	13,662,813.36	30,013,825.51	22,505.57		25,676.15	92,343,561.52
2008 TAN	97,527.59	3.07	97,530.66	1,395,883.83	77.87	1,395,961.70							80.94	1,493,492.36
COUNTY BENEFITS														
DEBT SERVICE	485,854.70	58.61	5,485,913.31	1,899,971.11	170.30	3,100,141.41							170.30	3,100,141.41
ROAD AND BRIDGE	24,505.43	0.75	24,506.18	5,255,083.61	638.16	19,207,908.01				1,487,340.00		8/8/14	687.77	26,191,162.32
FUTURE ENVIEN LIAB				1,786,941.72	133.01	4,011,538.24				9,985,660.00		8/8/14	133.76	14,021,724.42
TOTALS	8,050,430.58	405.20	32,410,474.53	68,615,088.54	4,971.91	112,835,024.22	13,662,396.53	413.83	13,662,813.36	60,922,796.42	22,505.57		28,286.51	219,831,108.53

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; DECEMBER 2013 INTEREST RATE 0.430%

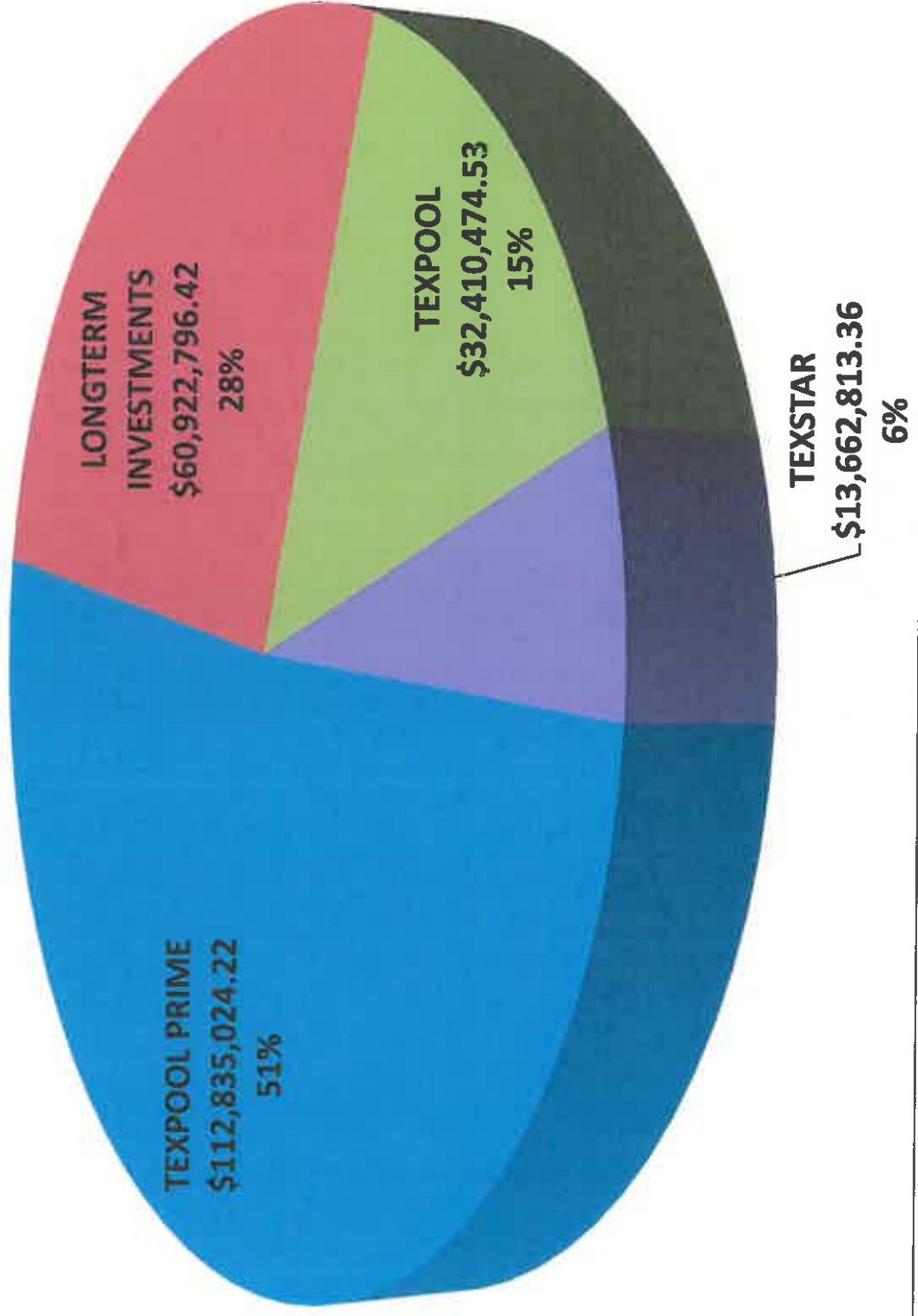
Vivian L. Wood 1-6-2014

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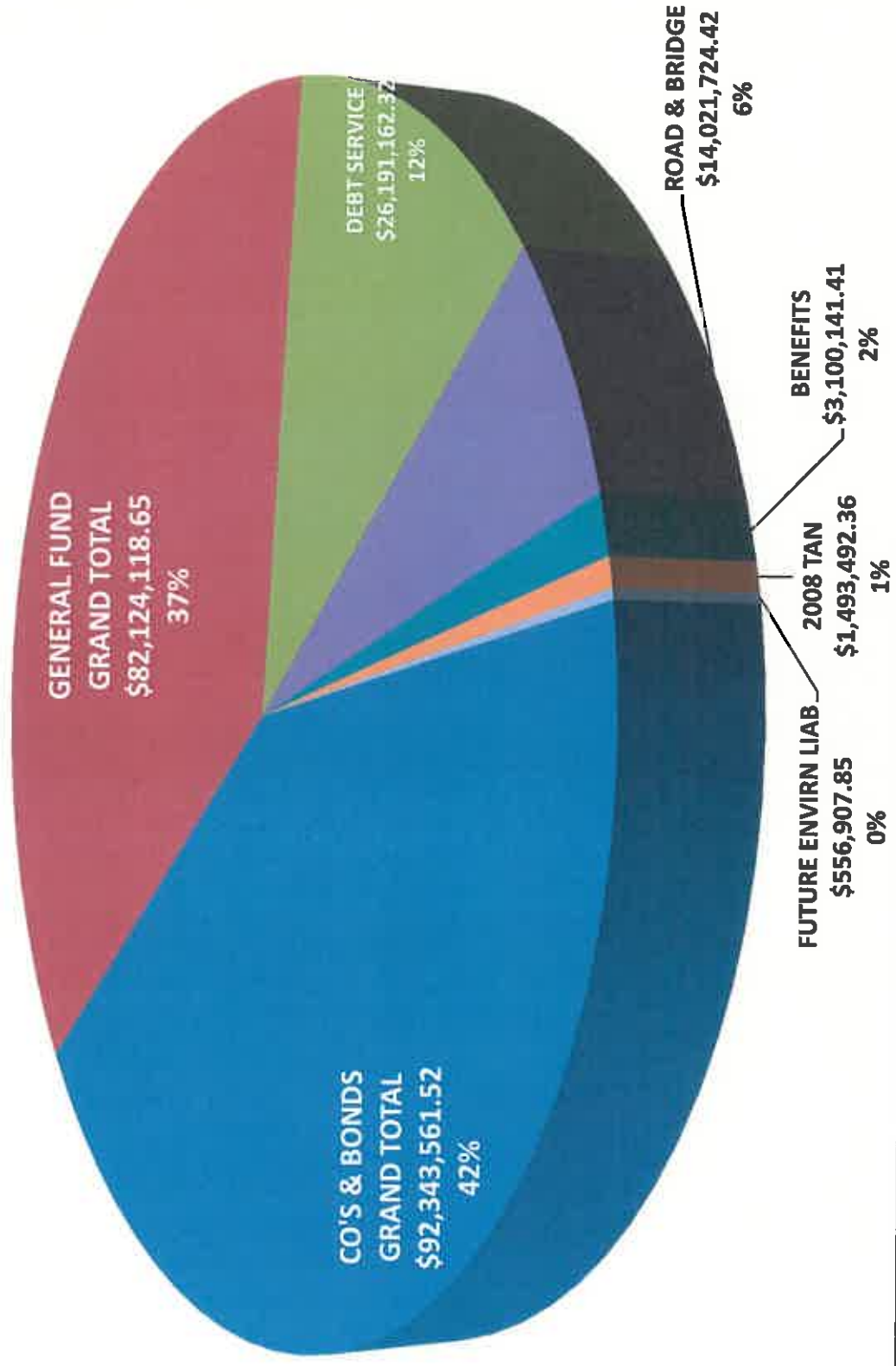
Vivian L. Wood

Williamson County Treasurer

**FY 2014 COUNTY INVESTMENTS BY INVESTMENT TYPE
AS OF DECEMBER 31, 2013**



FY 2014 COUNTY INVESTMENTS BY MAJOR FUND TOTAL **AS OF DECEMBER 31, 2013**



Percentage may exceed 100% due to rounding.

DECEMBER 2013 NON-COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.066% -- TEXPOOL 0.037% -- TEXSTAR 0.036%

ACCOUNT NAME	TEXPOOL		TEXPOOL PRIME		TOTAL INTEREST ONLY	GRAND TOTAL (including interest)
	BALANCE 11/30/13	TOTAL INTEREST	BALANCE 11/30/13	TOTAL INTEREST		
AVERY RANCH ROADS	714,582.47	27.08	1,131,058.74		27.08	1,131,058.74
CITIES HEALTH DIST	76,582.48	2.45	76,584.93		59.86	1,101,709.88
CO DISTRICT CLERK	502,847.54	15.36	494,032.00	57.21	15.36	494,032.00
COUNTY CLERK	163,124.04	4.68	163,128.72		4.68	163,128.72
CSCD	807,623.88	38.60	1,607,662.48		38.60	1,607,662.48
DA DRUG FUND	122,895.10	3.88	122,898.98		3.88	122,898.98
DISTRICT ATTORNEY	615,535.21	18.58	616,472.07		18.58	616,472.07
UNCOMPENSATED CARE	900,774.73	28.44	900,803.17		28.44	900,803.17
SHERIFF'S DRUG FUND	354,603.28	11.18	354,614.46		11.18	354,614.46
SHERIFF COMMISSARY	505,522.19	15.94	505,538.13		15.94	505,538.13
TOTALS	4,764,090.92	166.19	5,972,793.68	57.21	223.40	6,997,918.63

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; DECEMBER 2013 INTEREST RATE 0.430%

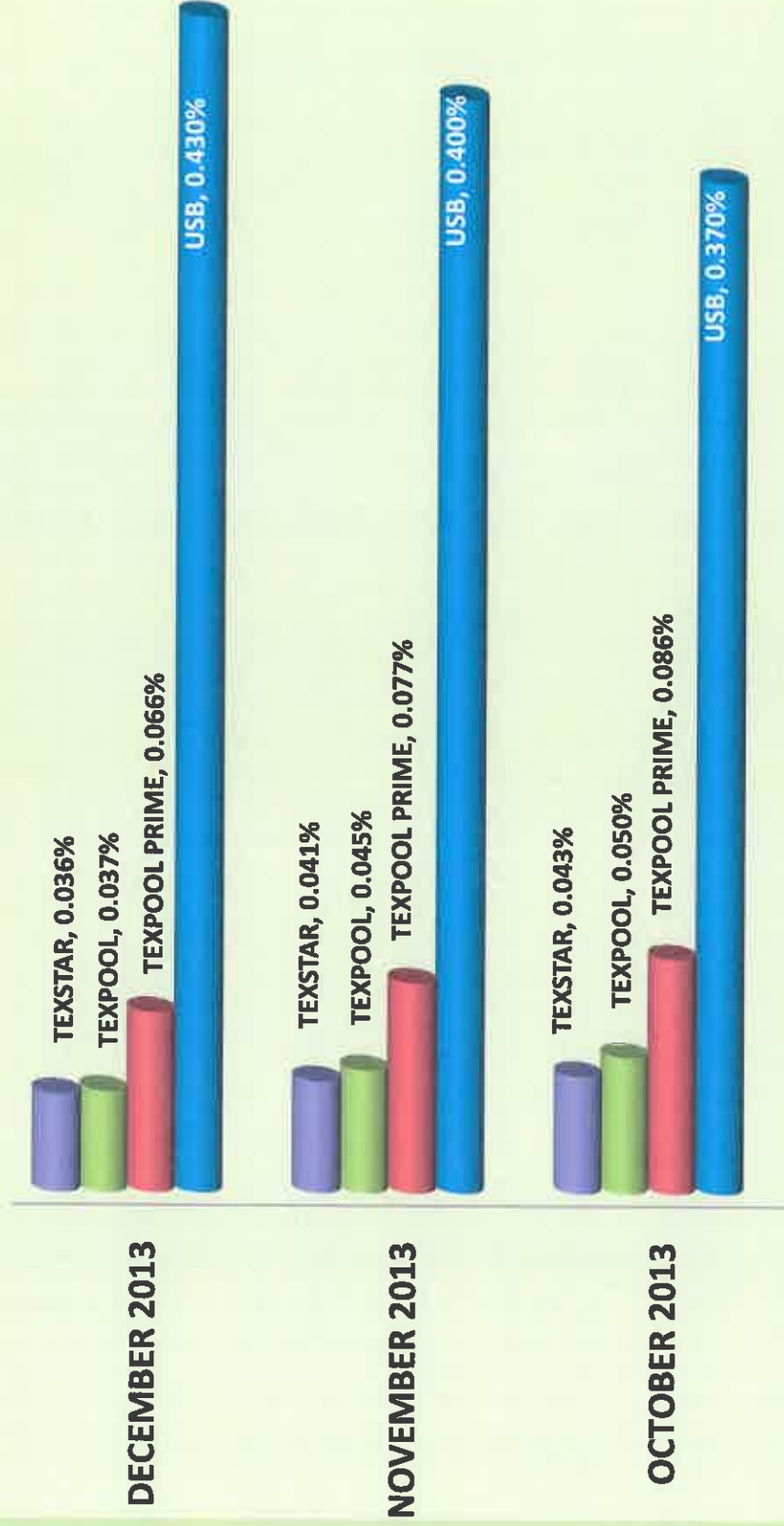
Vivian L. Wood

Vivian L. Wood
Williamson County Treasurer

1-6-2014

DATE

RATES FOR UNION STATE BANK, TEXPOOL PRIME, TEXSTAR OCTOBER, NOVEMBER, DECEMBER 2013



	OCTOBER 2013	NOVEMBER 2013	DECEMBER 2013
TEXSTAR	0.043%	0.041%	0.036%
TEXPOOL	0.050%	0.045%	0.037%
TEXPOOL PRIME	0.086%	0.077%	0.066%
USB	0.370%	0.400%	0.430%



Investment Portfolio Summary

Williamson County



For the Quarter Ended

December 31, 2013

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 major economic data released during December has been unequivocally strong. The month kicked off with the ISM manufacturing index rising for a sixth straight month and climbing to its highest level in 31 months at 57.3. Reinforcing the strong manufacturing picture, industrial production climbed 1.1%, while capacity utilization jumped to 79%. A better than forecast employment report showed 203k jobs were created in November. Revisions to prior months added another 8k to the tally and brought the 2013 monthly average up to 189k. The unemployment rate fell to a five-year low at 7% and for once the decline was not the result of a decline in the participation rate, which actually increased slightly from a 35-year low of 62.8% to 63.0%. Two upward revisions have brought third quarter GDP up from an originally reported 2.8% to an impressive 4.1%. Retail sales grew the most in five months, advancing by 0.7% in November following an upwardly revised 0.6% gain in October. On a year-over-year basis retail sales are up 4.7%. Inflation remains well contained as the consumer price index (CPI) was unchanged in November and is up a scant 1.2% year-over-year. Excluding food and energy, the core CPI was up 0.2% last month and 1.7% year-over-year. November housing starts rose to the highest level in nearly six years, increasing by 22.7% to a 1.09 million unit annualized pace. Existing home sales were the lone detractor, falling for the second straight month with a 4.3% decline in November.

The Fed, taking all of this data into account, decided at last to announce the much anticipated tapering of their quantitative easing program. The plan is to reduce its monthly purchases by \$10 billion, split evenly between Treasury and MBS purchases. Any additional reductions will likely come in "measured steps." This suggests a very gradual tapering process, which markets are interpreting to mean something on the order of a further \$10 billion reduction every month or two, with QE expected to conclude entirely by late-2014. The Fed also attempted to reinforce its "tapering is not tightening" message by saying it will be appropriate to maintain the current overnight funds target "well past the time that the unemployment rate declines below 6.50% percent, especially if projected inflation continues to run below the Committee's 2.0% percent longer-run goal." Stock markets cheered the news, with the Dow shooting up nearly 300 points following the announcement, then ratcheting higher to close 2013 at a record. The initial reaction in fixed income markets was muted, but yields have since risen sharply, particularly in the intermediate sector of the curve. For the month, yields on the 2-, 3-, 5-, and 7-year Treasury notes are higher by 10, 22, 37, and 36 basis points respectively.



For the Quarter Ended
December 31, 2013

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

January 27, 2014



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Williamson County
Executive Summary
As of 12/31/13

Account Summary

	Beginning Values as of 09/30/13	Ending Values as of 12/31/13
Par Value	158,718,095.18	224,498,601.99
Market Value	158,691,880.25	224,465,996.40
Book Value	158,725,239.17	224,474,427.91
Unrealized Gain / Loss	(33,358.92)	(8,431.51)
Market Value %	99.98%	100.00%
Weighted Avg. YTW	0.199%	0.124%
Weighted Avg. YTM	0.199%	0.175%

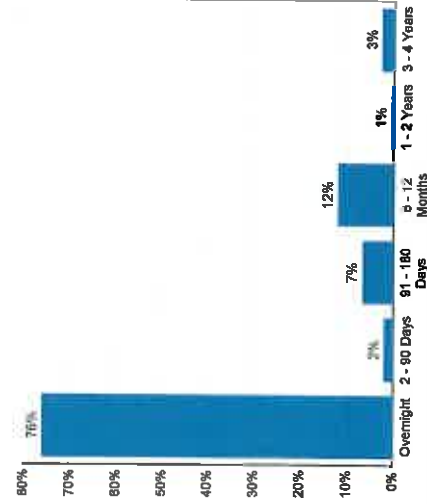
Allocation by Security Type



Allocation by Issuer

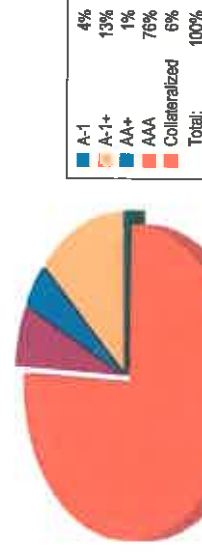


Maturity Distribution %



Weighted Average Days to Maturity: 79

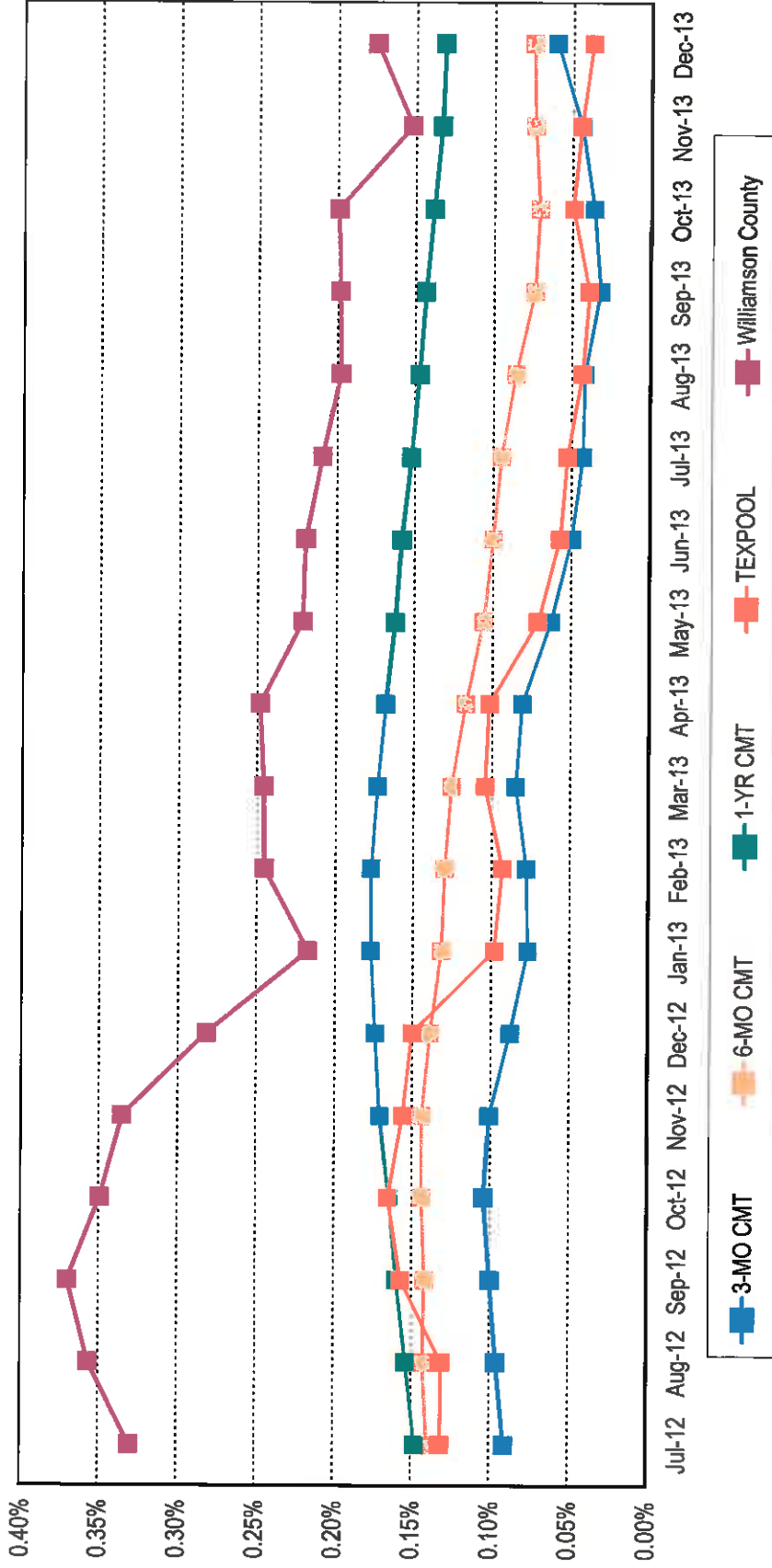
Credit Quality





FirstSouthwest
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Williamson County
Benchmark Comparison
As of 12/31/2013



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.



FirstSouthwest
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Williamson County
Detail of Security Holdings
As of 12/31/2013

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
2007 Park Limited -06																	
TEXPRIME		LGIP	TexPool Prime					1,921,147.11	100.000	1,921,147.11	1,921,147.11	100.000	1,921,147.11	1		0.066	0.066
Total for 2007 Park Limited -06									1,921,147.11	1,921,147.11	1,921,147.11	100.000	1,921,147.11	1		0.066	0.066
2008 TAN-COMPASS																	
TEXPOOL		LGIP	TexPool					97,530.66	100.000	97,530.66	97,530.66	100.000	97,530.66	1		0.037	0.037
TEXPRIME		LGIP	TexPool Prime					1,395,961.70	100.000	1,395,961.70	1,395,961.70	100.000	1,395,961.70	1		0.066	0.066
Total for 2008 TAN-COMPASS									1,493,492.36	1,493,492.36	1,493,492.36	100.000	1,493,492.36	1		0.064	0.064
Combination Tax & Rev Series 2006 CO																	
TEXPRIME		LGIP	TexPool Prime					2,360,379.16	100.000	2,360,379.16	2,360,379.16	100.000	2,360,379.16	1		0.066	0.066
Total for Combination Tax & Rev Series 2006 CO									2,360,379.16	2,360,379.16	2,360,379.16	100.000	2,360,379.16	1		0.066	0.066
County Benefits Program																	
TEXPRIME		LGIP	TexPool Prime					3,100,141.41	100.000	3,100,141.41	3,100,141.41	100.000	3,100,141.41	1		0.066	0.066
Total for County Benefits Program									3,100,141.41	3,100,141.41	3,100,141.41	100.000	3,100,141.41	1		0.066	0.066
Debt Service Fund																	
TEXPOOL		LGIP	TexPool					5,485,913.31	100.000	5,485,913.31	5,485,913.31	100.000	5,485,913.31	1		0.037	0.037
TEXPRIME		LGIP	TexPool Prime					19,207,909.01	100.000	19,207,909.01	19,207,909.01	100.000	19,207,909.01	1		0.066	0.066
8823HH80	11/15/13	CP - DISC	Toyota Mtr Cr		08/08/14			1,500,000.00	99.823	1,497,340.00	1,497,810.00	99.829	1,497,433.50	220		0.240	0.240
Total for Debt Service Fund									26,193,822.32	26,191,162.32	26,191,632.32	99.990	26,191,255.82	14		0.070	0.070



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Williamson County
Detail of Security Holdings
As of 12/31/2013

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
Future Environmental Liability																	
TEXPRIME		LGIP	TexPool Prime					57,794.51	100.000	57,794.51	57,794.51	100.000	57,794.51	1		0.066	0.066
89233HH80	11/15/13	CP - DISC	Toyota Mfr Cr		08/08/14			500,000.00	99.823	498,113.34	499,270.00	99.829	499,144.50	220		0.240	0.240
Total for Future Environmental Liability																	
								557,794.51	99.841	556,907.85	557,064.51	99.847	556,939.01	197		0.222	0.222
General Fund																	
BBVA-WC		BANK DEP	BBVA Compass MM					5,007,223.93	100.000	5,007,223.93	5,007,223.93	100.000	5,007,223.93	1		0.220	0.220
TEXPOOL		LGIP	TexPool					19,499,556.21	100.000	19,499,556.21	19,499,556.21	100.000	19,499,556.21	1		0.037	0.037
TEXPRIME		LGIP	TexPool Prime					35,420,927.97	100.000	35,420,927.97	35,420,927.97	100.000	35,420,927.97	1		0.066	0.066
CD-2704	03/22/13	CD	Union St Bk CD	0.400	03/22/14			1,504,525.09	100.000	1,504,525.09	1,504,525.09	100.000	1,504,525.09	81		0.400	0.400
89233HHJ6	11/21/13	CP - DISC	Toyota Mfr Cr		08/18/14			5,000,000.00	99.820	4,991,000.00	4,992,366.65	99.821	4,991,055.00	230		0.240	0.240
248966TN5	06/24/13	MUNICIPAL	City of Denton, TX	2.000	02/15/15			1,390,000.00	102.581	1,425,875.90	1,414,550.97	101.922	1,416,714.41	411		0.421	0.421
3134G4QR2	12/27/13	AGCY STEP	FHLMC	0.500	12/27/17	06/27/14	QRTLY	4,000,000.00	100.000	4,000,000.00	4,000,000.00	99.940	3,997,600.00	1,457	178	2.399	0.500
Total for General Fund																	
								71,822,233.20	100.038	71,849,109.10	71,839,150.82	100.022	71,837,602.61	108		0.225	0.119
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					422,233.48	100.000	422,233.48	422,233.48	100.000	422,233.48	1		0.066	0.066
Total for Pass Toll Series 2009																	
								422,233.48	100.000	422,233.48	422,233.48	100.000	422,233.48	1		0.066	0.066
Passthrough Toll Reimb																	
TEXSTAR		LGIP	TexSTAR					13,662,813.36	100.000	13,662,813.36	13,662,813.36	100.000	13,662,813.36	1		0.036	0.036
Total for Passthrough Toll Reimb																	
								13,662,813.36	100.000	13,662,813.36	13,662,813.36	100.000	13,662,813.36	1		0.036	0.036
Pooled Funds																	
TEXPOOL		LGIP	TexPool					10,867,498.62	100.000	10,867,498.62	10,867,498.62	100.000	10,867,498.62	1		0.037	0.037
Total for Pooled Funds																	
								10,867,498.62	100.000	10,867,498.62	10,867,498.62	100.000	10,867,498.62	1		0.037	0.037



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Williamson County
Detail of Security Holdings
As of 12/31/2013

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
PTT I-35																	
TEXPRIME		LGIP	TexPool Prime					5,826,377.08	100.000	5,826,377.08	5,826,377.08	100.000	5,826,377.08	1		0.066	0.066
Total for PTT I-35									5,826,377.08	5,826,377.08	5,826,377.08	100.000	5,826,377.08	1		0.066	0.066
Road and Bridge General																	
BBVA-WC		BANK DEP	BBVA Compass MM					2,002,889.56	100.000	2,002,889.56	2,002,889.56	100.000	2,002,889.56	1		0.220	0.220
TEXPOOL		LGIP	TexPool					24,506.18	100.000	24,506.18	24,506.18	100.000	24,506.18	1		0.037	0.037
TEXPRIME		LGIP	TexPool Prime					4,011,538.24	100.000	4,011,538.24	4,011,538.24	100.000	4,011,538.24	1		0.066	0.066
89233HH80		11/15/13 CP - DISC	Toyota Mir Cr		08/08/14			3,000,000.00	99.823	2,994,680.00	2,995,620.00	99.829	2,994,667.00	220		0.240	0.240
89233HHJ6		11/21/13 CP - DISC	Toyota Mir Cr		08/18/14			5,000,000.00	99.820	4,991,000.00	4,992,366.65	99.821	4,991,055.00	230		0.240	0.240
Total for Road and Bridge General									14,038,933.98	14,024,613.98	14,026,920.53	99.900	14,024,655.98	129		0.187	0.187
Tobacco Funds																	
TEXPOOL		LGIP	TexPool					8,424.42	100.000	8,424.42	8,424.42	100.000	8,424.42	1		0.037	0.037
TEXPRIME		LGIP	TexPool Prime					2,023,449.82	100.000	2,023,449.82	2,023,449.82	100.000	2,023,449.82	1		0.066	0.066
CD-7050		11/09/12 CD	Central Nat'l Bk CD	0.880	11/09/14			2,017,658.16	100.000	2,017,658.16	2,017,658.16	100.000	2,017,658.16	313		0.890	0.890
Total for Tobacco Funds									4,049,532.40	4,049,532.40	4,049,532.40	100.000	4,049,532.40	155		0.471	0.471
Unlimited Tax Road Bonds - Series 2007																	
TEXPOOL		LGIP	TexPool					1,049,621.09	100.000	1,049,621.09	1,049,621.09	100.000	1,049,621.09	1		0.037	0.037
TEXPRIME		LGIP	TexPool Prime					37,087,164.73	100.000	37,087,164.73	37,087,164.73	100.000	37,087,164.73	1		0.066	0.066
CD-8442-2		03/18/13 CD-IAM	Central Nat'l Bk CD	0.600	03/18/14			3,045,417.18	100.000	3,045,417.18	3,045,417.18	100.000	3,045,417.18	77		0.800	0.800
3024A1DE0		10/04/13 CP - DISC	FCAR Owner Trust		04/14/14			5,000,000.00	99.888	4,994,400.00	4,996,985.85	99.948	4,997,415.00	104		0.210	0.210
3024A7DF4		12/16/13 CP - DISC	FCAR Owner Trust II		04/15/14			10,000,000.00	99.930	9,993,000.00	9,993,933.30	99.924	9,992,420.00	105		0.210	0.210
89233HH80		11/15/13 CP - DISC	Toyota Mir Cr		08/08/14			5,000,000.00	99.823	4,991,133.33	4,992,700.00	99.829	4,991,445.00	220		0.240	0.240
89233HJ01		12/23/13 CP - DISC	Toyota Mir Cr		09/19/14			5,000,000.00	99.798	4,989,875.00	4,990,212.50	99.789	4,989,445.00	262		0.271	0.271
3134G4QR2		12/27/13 AGCY STEP	FHLMC	0.500	12/27/17	06/27/14	QRTLY	2,000,000.00	100.000	2,000,000.00	2,000,000.00	99.940	1,998,800.00	1,457	178	2.389	0.500
Total for Unlimited Tax Road Bonds - Series 2007									68,162,203.00	68,150,611.33	68,156,044.65	99.955	68,151,728.00	105		0.217	0.161



FirstSouthwest
A PlainsCapital Company

Williamson County
Detail of Security Holdings
As of 12/31/2013

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
Total for Williamson County																	
								224,498,601.99	99.990	224,476,019.56	224,474,427.91	99.986	224,465,996.40	ND		0.175	0.124

CUSIP	Security Type	Security Description	09/30/13 Book Value	Cost of Purchase	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/13 Book Value	09/30/13 Market Value	12/31/13 Market Value	Change in Mkt Value
2007 Park Limited -06											
TEXPRIME	LGIP	TexPool Prime	2,116,593.22	155,720.89	(351,167.00)	0.00	0.00	1,921,147.11	2,116,593.22	1,921,147.11	(195,446.11)
Total for 2007 Park Limited -06			2,116,593.22	155,720.89	(351,167.00)	0.00	0.00	1,921,147.11	2,116,593.22	1,921,147.11	(195,446.11)
2008 TAN-COMPASS											
TEXPOOL	LGIP	TexPool	97,519.89	10.77	0.00	0.00	0.00	97,530.66	97,519.89	97,530.66	10.77
TEXPRIME	LGIP	TexPool Prime	1,395,693.10	288.60	0.00	0.00	0.00	1,395,961.70	1,395,693.10	1,395,961.70	268.60
Total for 2008 TAN-COMPASS			1,493,212.99	279.37	0.00	0.00	0.00	1,493,492.36	1,493,212.99	1,493,492.36	279.37
Combination Tax & Rev Series 2006 CO											
TEXPRIME	LGIP	TexPool Prime	3,101,946.31	0.00	(741,567.15)	0.00	0.00	2,360,379.16	3,101,946.31	2,360,379.16	(741,567.15)
Total for Combination Tax & Rev Series 2006 CO			3,101,946.31	0.00	(741,567.15)	0.00	0.00	2,360,379.16	3,101,946.31	2,360,379.16	(741,567.15)
County Benefits Program											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	3,199,625.31	1,200,290.69	(1,299,774.59)	0.00	0.00	3,100,141.41	3,199,625.31	3,100,141.41	(99,483.90)
Total for County Benefits Program			3,199,625.31	1,200,290.69	(1,299,774.59)	0.00	0.00	3,100,141.41	3,199,625.31	3,100,141.41	(99,483.90)
Debt Service Fund											
TEXPOOL	LGIP	TexPool	485,816.28	5,000,097.03	0.00	0.00	0.00	5,485,913.31	485,816.28	5,485,913.31	5,000,097.03
TEXPRIME	LGIP	TexPool Prime	554,562.00	20,152,968.05	(1,499,622.04)	0.00	0.00	19,207,909.01	554,562.00	19,207,909.01	18,653,347.01
89233HH80	CP - DISC	Toyota Mfr C: 0.000 08/08/14	0.00	1,497,340.00	0.00	470.00	0.00	1,497,810.00	0.00	1,497,810.00	1,497,810.00
Total for Debt Service Fund			1,040,378.28	26,650,406.08	(1,499,622.04)	470.00	0.00	26,191,632.32	1,040,378.28	26,191,632.32	25,150,877.54



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From 09/30/2013 to 12/31/2013

CUSIP	Security Type	Security Description	09/30/13 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/13 Book Value	09/30/13 Market Value	12/31/13 Market Value	Change in Mkt Value
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Future Environmental Liability

TEXPRIME	LGIP	TexPool Prime	57,766.11	500,008.79	(499,981.39)	0.00	0.00	57,794.51	57,766.11	57,794.51	28.40
89233HH80	CP - DISC	Toyota Mir Cr 0.000 08/08/14	0.00	498,113.34	0.00	156.66	0.00	498,270.00	0.00	498,144.50	498,144.50
3134G4CES	AGCY CALL	FHLMC 0.600 07/22/15	500,000.00	0.00	(500,000.00)	0.00	0.00	0.00	500,150.00	0.00	(500,150.00)
Total for Future Environmental Liability			557,766.11	998,123.13	(999,981.39)	156.66	0.00	557,064.51	557,916.11	556,939.01	(977.10)

General Fund

BBVA-WC	BANK DEP	BBVA Compass MM	5,004,364.34	2,859.59	0.00	0.00	0.00	5,007,223.93	5,004,364.34	5,007,223.93	2,859.59
TEXPOOL	LGIP	TexPool	38,695.13	19,460,861.08	0.00	0.00	0.00	19,499,556.21	38,695.13	19,499,556.21	19,460,861.08
TEXPRIME	LGIP	TexPool Prime	5,531,884.12	29,889,043.85	0.00	0.00	0.00	35,420,927.97	5,531,884.12	35,420,927.97	29,889,043.85
3024A0X42	CP - DISC	FCAR Owner Trust 0.000 10/04/13	4,999,870.85	0.00	(5,000,000.00)	129.15	0.00	0.00	4,999,885.00	0.00	(4,999,885.00)
CD-7137	CD-JAM	Central Nat'l Bk CD 0.350 11/01/13	6,000,000.00	0.00	(6,000,000.00)	0.00	0.00	0.00	6,000,000.00	0.00	(6,000,000.00)
89233GYM2	CP - DISC	Toyota Mir Cr 0.000 11/21/13	4,999,866.65	0.00	(5,000,000.00)	1,133.35	0.00	0.00	4,999,135.00	0.00	(4,999,135.00)
CD-2704	CD	Union St Bk CD 0.400 03/22/14	1,503,026.18	1,498.91	0.00	0.00	0.00	1,504,525.09	1,503,026.18	1,504,525.09	1,498.91
89233HHJ6	CP - DISC	Toyota Mir Cr 0.000 08/18/14	0.00	4,991,000.00	0.00	1,366.65	0.00	4,992,366.65	0.00	4,991,055.00	4,991,055.00
248866TN5	MUNICIPAL	City of Denton, TX 2.000 02/15/15	1,420,004.90	0.00	0.00	(5,453.93)	0.00	1,414,550.97	1,420,841.32	1,416,714.41	(4,126.91)
3134G4CES	AGCY CALL	FHLMC 0.600 07/22/15	1,500,000.00	0.00	(1,500,000.00)	0.00	0.00	0.00	1,500,450.00	0.00	(1,500,450.00)
313381ZW8	AGCY CALL	FHLB 0.500 02/22/16	6,995,025.59	0.00	(7,000,000.00)	4,974.41	0.00	0.00	6,976,200.00	0.00	(6,976,200.00)
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	3,997,600.00	3,997,600.00
Total for General Fund			37,991,737.76	58,345,263.43	(24,500,000.00)	2,149.63	0.00	71,839,150.82	37,974,481.09	71,837,602.61	33,863,121.52

Pass Toll Series 2009

TEXPRIME	LGIP	TexPool Prime	537,792.46	27.03	(115,586.01)	0.00	0.00	422,233.48	537,792.46	422,233.48	(115,558.98)
Total for Pass Toll Series 2009			537,792.46	27.03	(115,586.01)	0.00	0.00	422,233.48	537,792.46	422,233.48	(115,558.98)

Passthrough Toll Reimb

TEXSTAR	LGIP	TexSTAR	8,336,952.29	5,325,861.07	0.00	0.00	0.00	13,662,813.36	8,336,952.29	13,662,813.36	5,325,861.07
Total for Passthrough Toll Reimb			8,336,952.29	5,325,861.07	0.00	0.00	0.00	13,662,813.36	8,336,952.29	13,662,813.36	5,325,861.07



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CUSIP	Security Type	Security Description	09/30/13 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/13 Book Value	09/30/13 Market Value	12/31/13 Market Value	Change in Mkt Value
Pooled Funds											
TEXPOOL	LGIP	TaxPool	8,163,897.39	2,703,601.23	0.00	0.00	0.00	10,867,498.62	8,163,897.39	10,867,498.62	2,703,601.23
Total for Pooled Funds			8,163,897.39	2,703,601.23	0.00	0.00	0.00	10,867,498.62	8,163,897.39	10,867,498.62	2,703,601.23
PTT I-35											
TEXPRIME	LGIP	TaxPool Prime	7,790,063.08	0.00	(1,963,686.00)	0.00	0.00	5,826,377.08	7,790,063.08	5,826,377.08	(1,963,686.00)
Total for PTT I-35			7,790,063.08	0.00	(1,963,686.00)	0.00	0.00	5,826,377.08	7,790,063.08	5,826,377.08	(1,963,686.00)
Road and Bridge General											
BBVA-WC	BANK DEP	BBVA Compass MM	2,001,745.73	1,143.83	0.00	0.00	0.00	2,002,889.56	2,001,745.73	2,002,889.56	1,143.83
TEXPOOL	LGIP	TaxPool	24,503.48	2.70	0.00	0.00	0.00	24,506.18	24,503.48	24,506.18	2.70
TEXPRIME	LGIP	TaxPool Prime	3,786,456.44	3,224,878.66	(2,999,796.86)	0.00	0.00	4,011,538.24	3,786,456.44	4,011,538.24	225,081.80
89233GYM2	CP - DISC	Toyota Mfr Cr 0.000 11/21/13	4,998,866.65	0.00	(5,000,000.00)	1,133.35	0.00	0.00	4,998,135.00	0.00	(4,998,135.00)
89233HH80	CP - DISC	Toyota Mfr Cr 0.000 08/08/14	0.00	2,994,680.00	0.00	940.00	0.00	2,995,620.00	0.00	2,994,687.00	2,994,687.00
89233HHJ6	CP - DISC	Toyota Mfr Cr 0.000 08/18/14	0.00	4,991,000.00	0.00	1,366.65	0.00	4,992,366.65	0.00	4,991,055.00	4,991,055.00
3134G4CES	AGCY CALL	FHLWC 0.600 07/22/15	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	0.00	1,000,300.00	0.00	(1,000,300.00)
Total for Road and Bridge General			11,811,572.30	11,211,705.19	(8,999,796.86)	3,440.00	0.00	14,026,920.63	11,812,140.65	14,024,855.98	2,212,715.33
Tobacco Funds											
TEXPOOL	LGIP	TaxPool	8,423.44	0.98	0.00	0.00	0.00	8,424.42	8,423.44	8,424.42	0.98
TEXPRIME	LGIP	TaxPool Prime	2,023,060.39	399.43	0.00	0.00	0.00	2,023,449.82	2,023,060.39	2,023,449.82	389.43
CD-7050	CD	Central Nat'l Bk CD 0.860 11/09/14	2,013,192.73	4,465.43	0.00	0.00	0.00	2,017,658.16	2,013,192.73	2,017,658.16	4,465.43
Total for Tobacco Funds			4,044,676.56	4,865.84	0.00	0.00	0.00	4,049,532.40	4,044,676.56	4,049,532.40	4,855.84



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CUSIP	Security Type	Security Description	09/30/13 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/13 Book Value	09/30/13 Market Value	12/31/13 Market Value	Change in Mkt Value
Unlimited Tax Road Bonds - Series 2007											
TEXPOOL	LGIP	TaxPool	1,049,505.06	116.03	0.00	0.00	0.00	1,049,621.09	1,049,505.06	1,049,621.09	116.03
TEXPRIME	LGIP	TaxPool Prime	37,509,593.52	8,450,511.35	(8,872,940.14)	0.00	0.00	37,087,164.73	37,509,593.52	37,087,164.73	(422,428.79)
3024A0YES	CP - DISC	FCAR Owner Trust 0.000 11/14/13	4,948,305.01	0.00	(4,950,000.00)	1,693.99	0.00	0.00	4,948,638.75	0.00	(4,948,638.75)
3024A6ZG0	CP - DISC	FCAR Owner Trust II 0.000 12/16/13	9,994,511.10	0.00	(10,000,000.00)	5,488.90	0.00	0.00	9,994,650.00	0.00	(9,994,650.00)
89233GZL3	CP - DISC	Toyota Mtr Cr 0.000 12/20/13	4,996,666.65	0.00	(5,000,000.00)	3,333.35	0.00	0.00	4,998,200.00	0.00	(4,998,200.00)
CD-6442-2	CD-IAM	Central Natl BK CD 0.600 03/18/14	3,045,417.18	0.00	0.00	0.00	0.00	3,045,417.18	3,045,417.18	3,045,417.18	0.00
3024A1DE0	CP - DISC	FCAR Owner Trust 0.000 04/14/14	0.00	4,994,400.00	0.00	2,595.85	0.00	4,996,995.85	0.00	4,997,415.00	4,997,415.00
3024A7DF4	CP - DISC	FCAR Owner Trust II 0.000 04/15/14	0.00	9,993,000.00	0.00	933.30	0.00	9,993,933.30	0.00	9,992,420.00	9,992,420.00
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	0.00	4,981,133.33	0.00	1,566.67	0.00	4,992,700.00	0.00	4,991,445.00	4,991,445.00
89233HJK1	CP - DISC	Toyota Mtr Cr 0.000 09/19/14	0.00	4,989,875.00	0.00	337.50	0.00	4,990,212.50	0.00	4,989,445.00	4,989,445.00
313381ZW8	AGCY CALL	FHLB 0.500 02/22/16	6,995,025.59	0.00	(7,000,000.00)	4,974.41	0.00	0.00	6,976,200.00	0.00	(6,976,200.00)
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,998,800.00	1,998,800.00
Total for Unlimited Tax Road Bonds - Series 2007			68,539,025.11	35,419,035.71	(35,822,940.14)	20,923.97	0.00	68,156,044.65	68,522,204.51	68,151,728.00	(370,476.51)

Total for Williamson County			158,725,239.17	142,016,168.66	(76,294,121.18)	27,140.28	0.00	224,474,427.91	158,691,880.25	224,465,986.40	65,774,116.15
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Williamson County
Earned Income
From 09/30/2013 to 12/31/2013

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2007 Park Limited -06									
TEXPRIME	LGIP	TexPool Prime	0.00	383.90	383.90	0.00	0.00	0.00	383.90
Total for 2007 Park Limited -06			0.00	383.90	383.90	0.00	0.00	0.00	383.90
2008 TAN-COMPASS									
TEXPOOL	LGIP	TexPool	0.00	10.77	10.77	0.00	0.00	0.00	10.77
TEXPRIME	LGIP	TexPool Prime	0.00	288.60	288.60	0.00	0.00	0.00	288.60
Total for 2008 TAN-COMPASS			0.00	279.37	279.37	0.00	0.00	0.00	279.37
Combination Tax & Rev Series 2006 CO									
TEXPRIME	LGIP	TexPool Prime	0.00	500.08	500.08	0.00	0.00	0.00	500.08
Total for Combination Tax & Rev Series 2006 CO			0.00	500.08	500.08	0.00	0.00	0.00	500.08
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	516.10	516.10	0.00	0.00	0.00	516.10
Total for County Benefits Program			0.00	516.10	516.10	0.00	0.00	0.00	516.10
Debt Service Fund									
TEXPOOL	LGIP	TexPool	0.00	97.03	97.03	0.00	0.00	0.00	97.03
TEXPRIME	LGIP	TexPool Prime	0.00	1,160.77	1,160.77	0.00	0.00	0.00	1,160.77
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	0.00	0.00	0.00	0.00	0.00	470.00	470.00
Total for Debt Service Fund			0.00	1,257.80	1,257.80	0.00	0.00	470.00	1,727.80



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From 09/30/2013 to 12/31/2013

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Future Environmental Liability									
TEXPRIME	LGIP	TexPool Prime	0.00	28.40	28.40	0.00	0.00	0.00	28.40
89233HH80	CP - DISC	Toyota Mir Cr 0.000 08/08/14	0.00	0.00	0.00	0.00	0.00	156.66	156.66
3134G4CE6	AGCY CALL	FHLMC 0.600 07/22/15	575.00	175.00	750.00	0.00	0.00	0.00	175.00
Total for Future Environmental Liability			575.00	203.40	778.40	0.00	0.00	156.66	360.06
General Fund									
BBVA-WC	BANK DEP	BBVA Compass MM	965.03	2,819.10	2,859.59	0.00	924.54	0.00	2,819.10
TEXPOOL	LGIP	TexPool	0.00	115.07	115.07	0.00	0.00	0.00	115.07
TEXPRIME	LGIP	TexPool Prime	0.00	2,093.00	2,093.00	0.00	0.00	0.00	2,093.00
3024A0X42	CP - DISC	FCAR Owner Trust 0.000 10/04/13	0.00	0.00	0.00	0.00	0.00	129.15	129.15
CD-7137	CD-IAM	Central Nat'l BK CD 0.350 11/01/13	13,923.29	1,981.33	15,904.62	0.00	0.00	0.00	1,981.33
89233GYM2	CP - DISC	Toyota Mir Cr 0.000 11/21/13	0.00	0.00	0.00	0.00	0.00	1,133.35	1,133.35
CD-2704	CD	Union St Bk CD 0.400 03/22/14	148.24	1,515.55	1,498.91	0.00	164.88	0.00	1,515.55
89233HHJ6	CP - DISC	Toyota Mir Cr 0.000 08/18/14	0.00	0.00	0.00	0.00	0.00	1,366.65	1,366.65
248886TNS	MUNICIPAL	City of Denton, TX 2.000 02/15/15	3,552.22	6,950.00	0.00	0.00	10,502.22	(5,453.93)	1,496.07
3134G4CE6	AGCY CALL	FHLMC 0.600 07/22/15	1,725.00	525.00	2,250.00	0.00	0.00	0.00	525.00
313381ZW8	AGCY CALL	FHLB 0.500 02/22/16	3,791.67	4,968.33	8,750.00	0.00	0.00	4,974.41	9,932.74
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	0.00	222.22	0.00	0.00	222.22	0.00	222.22
Total for General Fund			24,105.45	21,179.60	33,471.19	0.00	11,813.56	2,149.63	23,329.23
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	87.13	87.13	0.00	0.00	0.00	87.13
Total for Pass Toll Series 2009			0.00	87.13	87.13	0.00	0.00	0.00	87.13
Passthrough Toll Reimb									
TEXSTAR	LGIP	TexSTAR	0.00	1,159.14	1,159.14	0.00	0.00	0.00	1,159.14
Total for Passthrough Toll Reimb			0.00	1,159.14	1,159.14	0.00	0.00	0.00	1,159.14



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CUSIP	Security Type	Security Description	Bag. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Pooled Funds									
TEXPOOL	LGIP	TexPool	0.00	1,032.00	1,032.00	0.00	0.00	0.00	1,032.00
Total for Pooled Funds			0.00	1,032.00	1,032.00	0.00	0.00	0.00	1,032.00
PTT I-35									
TEXPRIME	LGIP	TexPool Prime	0.00	1,296.15	1,296.15	0.00	0.00	0.00	1,296.15
Total for PTT I-35			0.00	1,296.15	1,296.15	0.00	0.00	0.00	1,296.15
Road and Bridge General									
BBVA-WC	BANK DEP	BBVA Compass MM	389.82	1,127.64	1,143.83	0.00	389.82	0.00	1,127.64
TEXPOOL	LGIP	TexPool	0.00	2.70	2.70	0.00	0.00	0.00	2.70
TEXPRIME	LGIP	TexPool Prime	0.00	618.29	618.29	0.00	0.00	0.00	618.29
89233GYM2	CP - DISC	Toyota Mir Cr 0.000 11/21/13	0.00	0.00	0.00	0.00	0.00	1,133.35	1,133.35
89233HH80	CP - DISC	Toyota Mir Cr 0.000 08/08/14	0.00	0.00	0.00	0.00	0.00	940.00	940.00
89233HH46	CP - DISC	Toyota Mir Cr 0.000 08/18/14	0.00	0.00	0.00	0.00	0.00	1,366.65	1,366.65
3134G4CE6	AGCY CALL	FHLMC 0.600 07/22/15	1,150.00	350.00	1,500.00	0.00	0.00	0.00	350.00
Total for Road and Bridge General			1,539.82	2,088.63	3,264.82	0.00	389.82	3,440.00	5,538.63
Tobacco Funds									
TEXPOOL	LGIP	TexPool	0.00	0.98	0.98	0.00	0.00	0.00	0.98
TEXPRIME	LGIP	TexPool Prime	0.00	389.43	389.43	0.00	0.00	0.00	389.43
CD-7050	CD	Central Natl Bk CD 0.880 11/09/14	2,572.47	4,471.14	4,465.43	0.00	2,572.18	0.00	4,471.14
Total for Tobacco Funds			2,572.47	4,861.55	4,855.84	0.00	2,572.18	0.00	4,861.55



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CUSIP	Security Type	Security Description	Bag. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Unlimited Tax Road Bonds - Series 2007									
TEXPOOL	LGIP	TexPool	0.00	116.03	116.03	0.00	0.00	0.00	116.03
TEXPRIME	LGIP	TexPool Prime	0.00	6,376.21	6,376.21	0.00	0.00	0.00	6,376.21
3024A0YE9	CP - DISC	FCAR Owner Trust 0.000 11/14/13	0.00	0.00	0.00	0.00	0.00	1,693.99	1,693.99
3024A6ZG0	CP - DISC	FCAR Owner Trust II 0.000 12/16/13	0.00	0.00	0.00	0.00	0.00	5,498.90	5,498.90
89233GZL3	CP - DISC	Toyota Mtr Cr 0.000 12/20/13	0.00	0.00	0.00	0.00	0.00	3,333.35	3,333.35
CD-6442-2	CD-IAM	Central Natl BK CD 0.800 03/18/14	9,862.15	4,605.67	0.00	0.00	14,467.82	0.00	4,605.67
3024A1DE0	CP - DISC	FCAR Owner Trust 0.000 04/14/14	0.00	0.00	0.00	0.00	0.00	2,595.85	2,595.85
3024A7DF4	CP - DISC	FCAR Owner Trust II 0.000 04/15/14	0.00	0.00	0.00	0.00	0.00	933.30	933.30
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	0.00	0.00	0.00	0.00	0.00	1,566.67	1,566.67
89233HJK1	CP - DISC	Toyota Mtr Cr 0.000 09/19/14	0.00	0.00	0.00	0.00	0.00	337.50	337.50
313381ZW8	AGCY CALL	FHLB 0.500 02/22/16	3,791.67	4,958.33	8,750.00	0.00	0.00	4,974.41	9,932.74
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	0.00	111.11	0.00	0.00	111.11	0.00	111.11
Total for Unlimited Tax Road Bonds - Series 2007			13,653.82	16,167.35	15,242.24	0.00	14,578.93	20,923.97	37,091.32
Total for Williamson County									
			42,442.75	51,022.20	64,124.16	0.00	29,340.79	27,140.26	78,162.46



FirstSouthwest
A PlainsCapital Company

Williamson County
Investment Transactions
From 10/01/2013 to 12/31/2013

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Debt Service Fund															
Purchases															
11/14/13	11/15/13	88233HH80	CP - DISC	Toyota Mtr Cr		08/08/14		1,500,000.00	99.823	1,497,340.00	0.00	1,497,340.00		0.240	0.240
Total for: Purchases										1,497,340.00	0.00	1,497,340.00	0.240	0.240	0.240
Future Environmental Liability															
Calls															
10/15/13	10/22/13	3134G4CES	AGCY CALL	FHLMC	0.600	07/22/15	10/22/13	500,000.00	100.000	500,000.00	750.00	500,750.00	0.600		
Total for: Calls										500,000.00	750.00	500,750.00	0.600		
Purchases															
11/14/13	11/15/13	88233HH80	CP - DISC	Toyota Mtr Cr		08/08/14		500,000.00	99.823	499,113.34	0.00	499,113.34		0.240	0.240
Total for: Purchases										499,113.34	0.00	499,113.34	0.240	0.240	0.240



FirstSouthwest
A PlainsCapital Company

Williamson County
Investment Transactions
From 10/01/2013 to 12/31/2013

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
General Fund															
Calls															
10/15/13	10/22/13	3134G4CE6	AGCY CALL	FHLMC	0.600	07/22/15	10/22/13	1,500,000.00	100.000	1,500,000.00	2,250.00	1,502,250.00		0.600	
11/19/13	11/22/13	313381ZW6	AGCY CALL	FHLB	0.500	02/22/16	11/22/13	7,000,000.00	100.000	7,000,000.00	8,750.00	7,008,750.00		0.530	
Total for: Calls								8,500,000.00		8,500,000.00	11,000.00	8,511,000.00		0.542	
Maturities															
10/04/13	10/04/13	3024ADX42	CP - DISC	FCAR Owner Trust		10/04/13		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.311	
11/01/13	11/01/13	CD-7137	CD-IAM	Central Natl Bk CD	0.350	11/01/13		6,000,000.00	100.000	6,000,000.00	15,706.85	6,015,706.85		0.350	
11/21/13	11/21/13	8823G3YM2	CP - DISC	Toyota Mtr Cr		11/21/13		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.160	
Total for: Maturities								16,000,000.00		16,000,000.00	15,706.85	16,015,706.85		0.278	
Purchases															
11/20/13	11/21/13	88233HHJ6	CP - DISC	Toyota Mtr Cr		08/18/14		5,000,000.00	99.820	4,991,000.00	0.00	4,991,000.00		0.240	
12/16/13	12/27/13	3134G4QR2	AGCY STEP	FHLMC	0.500	12/27/17	08/27/14	4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		2.399	0.500
Total for: Purchases								9,000,000.00		8,991,000.00	0.00	8,991,000.00		1.200	0.356
Income Payments															
11/01/13	11/01/13	CD-7137	CD-IAM	Central Natl Bk CD	0.350	11/01/13				0.00	197.77	197.77			
12/21/13	12/22/13	CD-2704	CD	Union St Bk CD	0.400	03/22/14				0.00	1,498.91	1,498.91			
Total for: Income Payments										0.00	1,696.68	1,696.68			
Capitalized Interest															
12/21/13	12/21/13	CD-2704	CD	Union St Bk CD	0.400	03/22/14		1,498.91	100.000	1,498.91	0.00	1,498.91			
Total for: Capitalized Interest								1,498.91		1,498.91	0.00	1,498.91			



FirstSouthwest
A PlainsCapital Company

Williamson County
Investment Transactions
From 10/01/2013 to 12/31/2013

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Road and Bridge General															
Calls															
10/15/13	10/22/13	3134G4CE6	AGCY CALL	FHLMC	0.600	07/22/15	10/22/13	1,000,000.00	100.000	1,000,000.00	1,500.00	1,001,500.00		0.600	
Total for: Calls										1,000,000.00	1,500.00	1,001,500.00	0.600		
Maturities															
11/21/13	11/21/13	8923G3YM2	CP - DISC	Toyota Mtr Cr		11/21/13		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.160	
Total for: Maturities										5,000,000.00	0.00	5,000,000.00	0.160		
Purchases															
11/14/13	11/15/13	89233HH80	CP - DISC	Toyota Mtr Cr		08/08/14		3,000,000.00	99.823	2,994,880.00	0.00	2,994,880.00		0.240	0.240
11/20/13	11/21/13	89233HHJ6	CP - DISC	Toyota Mtr Cr		08/18/14		5,000,000.00	99.820	4,991,000.00	0.00	4,991,000.00		0.240	0.240
Total for: Purchases										8,000,000.00	0.00	7,985,880.00	0.240	0.240	
Tobacco Funds															
Income Payments															
11/09/13	11/09/13	CD-7050	CD	Central Natl Bk CD	0.880	11/09/14				0.00	4,465.43	4,465.43			
Total for: Income Payments										0.00	4,465.43	4,465.43			
Capitalized Interest															
11/09/13	11/09/13	CD-7050	CD	Central Natl Bk CD	0.880	11/09/14		4,465.43	100.000	4,465.43	0.00	4,465.43			
Total for: Capitalized Interest										4,465.43	0.00	4,465.43			



FirstSouthwest
A PlainsCapital Company

Williamson County
Investment Transactions
From 10/01/2013 to 12/31/2013

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Unaffiliated Tax Road Bonds - Series 2007															
Calls															
11/19/13	11/22/13	313381ZW8	AGCY CALL	FHLB	0.500	02/22/16	11/22/13	7,000,000.00	100.000	7,000,000.00	8,750.00	7,008,750.00		0.530	
Total for: Calls												7,008,750.00	0.530		
Maturities															
11/14/13	11/14/13	3024A0YE9	CP - DISC	FCAR Owner Trust		11/14/13		4,950,000.00	100.000	4,950,000.00	0.00	4,950,000.00		0.280	
12/16/13	12/16/13	3024A6ZG0	CP - DISC	FCAR Owner Trust II		12/16/13		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.260	
12/20/13	12/20/13	8923GZL3	CP - DISC	Toyota Mtr Cr		12/20/13		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.301	
Total for: Maturities												19,950,000.00	0.275		
Purchases															
10/04/13	10/04/13	3024A1DE0	CP - DISC	FCAR Owner Trust		04/14/14		5,000,000.00	99.888	4,994,400.00	0.00	4,994,400.00		0.210	0.210
11/14/13	11/15/13	89233HH80	CP - DISC	Toyota Mtr Cr		08/08/14		5,000,000.00	99.823	4,991,133.33	0.00	4,991,133.33		0.240	0.240
12/16/13	12/16/13	3024A7DF4	CP - DISC	FCAR Owner Trust II		04/15/14		10,000,000.00	99.930	9,993,000.00	0.00	9,993,000.00		0.210	0.210
12/16/13	12/27/13	3134G4QR2	AGCY STEP	FHLMC	0.500	12/27/17	06/27/14	2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		2.399	0.500
12/20/13	12/23/13	89233HJK1	CP - DISC	Toyota Mtr Cr		09/19/14		5,000,000.00	99.798	4,989,875.00	0.00	4,989,875.00		0.271	0.271
Total for: Purchases												26,968,408.33	0.389	0.249	



FirstSouthwest
A PlainsCapital Company

Williamson County
Investment Transactions
From 10/01/2013 to 12/31/2013

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	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 Calls	17,000,000.00	17,022,000.00		0.542	
Total Maturities	40,950,000.00	40,965,706.85		0.262	
Total Purchases	46,000,000.00	45,941,541.67		0.515	0.268
Total Income Payments	0.00	6,162.11			
Total Capitalized Interest	5,964.34	5,964.34			



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Williamson County
Amortization and Accretion
From 09/30/2013 to 12/31/2013

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
Debt Service Fund											
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr 0.000 08/08/14		1,500,000.00	99.823	1,497,340.00	470.00	470.00	2,190.00	1,497,810.00
Total for Debt Service Fund					1,500,000.00		1,497,340.00	470.00	470.00	2,190.00	1,497,810.00
Future Environmental Liability											
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr 0.000 08/08/14								
3134G4CE6	07/22/13	AGCY CALL	FHLMC 0.600 07/22/15		500,000.00	99.823	498,113.34	156.66	156.66	730.00	499,270.00
Total for Future Environmental Liability					500,000.00		498,113.34	156.66	156.66	730.00	499,270.00
General Fund											
3024A0X42	03/08/13	CP - DISC	FCAR Owner Trust 0.000 10/04/13		0.00	99.819	0.00	129.15	0.00	0.00	0.00
CD-7137	02/01/13	CD-IAM	Central Natl Bk CD 0.350 11/01/13		0.00	100.000	0.00	0.00	0.00	0.00	0.00
89233GYM2	08/14/13	CP - DISC	Toyota Mtr Cr 0.000 11/21/13		0.00	99.956	0.00	1,133.35	0.00	0.00	0.00
CD-2704	03/22/13	CD	Union St Bk CD 0.400 03/22/14		1,504,525.09	100.000	1,504,525.09	0.00	0.00	0.00	1,504,525.09
89233HHJ6	11/21/13	CP - DISC	Toyota Mtr Cr 0.000 08/18/14		5,000,000.00	99.820	4,991,000.00	1,366.65	1,366.65	7,633.35	4,992,366.65
248866TN5	06/24/13	MUNICIPAL	City of Denton, TX 2.000 02/15/15		1,390,000.00	102.581	1,425,875.90	(5,453.93)	(11,324.93)	(24,550.97)	1,414,550.97
3134G4CE6	07/22/13	AGCY CALL	FHLMC 0.600 07/22/15		0.00	100.000	0.00	0.00	0.00	0.00	0.00
313381ZW8	02/22/13	AGCY CALL	FHLB 0.500 02/22/16	11/22/13	0.00	99.911	0.00	4,974.41	0.00	0.00	0.00
3134G4QR2	12/27/13	AGCY STEP	FHLMC 0.500 12/27/17	06/27/14	4,000,000.00	100.000	4,000,000.00	0.00	0.00	0.00	4,000,000.00
Total for General Fund					11,894,525.09		11,921,400.99	2,149.63	(9,958.28)	(16,917.62)	11,911,442.71
Road and Bridge General											
89233GYM2	08/14/13	CP - DISC	Toyota Mtr Cr 0.000 11/21/13		0.00	99.956	0.00	1,133.35	0.00	0.00	0.00
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr 0.000 08/08/14		3,000,000.00	99.823	2,994,680.00	940.00	940.00	4,380.00	2,996,620.00
89233HHJ6	11/21/13	CP - DISC	Toyota Mtr Cr 0.000 08/18/14		5,000,000.00	99.820	4,991,000.00	1,366.65	1,366.65	7,633.35	4,992,366.65
3134G4CE6	07/22/13	AGCY CALL	FHLMC 0.600 07/22/15		0.00	100.000	0.00	0.00	0.00	0.00	0.00
Total for Road and Bridge General					8,000,000.00		7,985,680.00	3,440.00	2,306.65	12,013.35	7,987,996.65

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amnt/Accr for Period	Total Amnt/Accr Since Purch	Remaining Disc / Prem	Book Value
Tobacco Funds											
CD-7050	11/09/12	CD	Central Natl Bk CD 0.880	11/09/14	2,017,658.16	100.000	2,017,658.16	0.00	0.00	0.00	2,017,658.16
Total for Tobacco Funds					2,017,658.16		2,017,658.16	0.00	0.00	0.00	2,017,658.16
Unlimited Tax Road Bonds - Series 2007											
3024A0YEB	09/31/13	CP - DISC	FCAR Owner Trust 0.000	11/14/13	0.00	99.870	0.00	1,693.99	0.00	0.00	0.00
3024A6ZG0	07/12/13	CP - DISC	FCAR Owner Trust II 0.000	12/16/13	0.00	99.887	0.00	5,488.90	0.00	0.00	0.00
89233GZL3	03/27/13	CP - DISC	Toyota Mtr Cr 0.000	12/20/13	0.00	99.777	0.00	3,333.35	0.00	0.00	0.00
CD-6442-2	03/18/13	CD-IAM	Central Natl Bk CD 0.600	03/18/14	3,045,417.18	100.000	3,045,417.18	0.00	0.00	0.00	3,045,417.18
3024A1DE0	10/04/13	CP - DISC	FCAR Owner Trust 0.000	04/14/14	5,000,000.00	99.888	4,994,400.00	2,595.85	2,595.85	3,004.15	4,996,995.85
3024A7DF4	12/16/13	CP - DISC	FCAR Owner Trust II 0.000	04/15/14	10,000,000.00	99.930	9,993,000.00	933.30	933.30	6,066.70	9,993,933.30
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr 0.000	08/08/14	5,000,000.00	99.823	4,991,133.33	1,566.67	1,566.67	7,300.00	4,992,700.00
89233HJK1	12/23/13	CP - DISC	Toyota Mtr Cr 0.000	09/19/14	5,000,000.00	99.798	4,989,875.00	337.50	337.50	9,787.50	4,990,212.50
313381ZW8	02/22/13	AGCY CALL	FHLB 0.500	02/22/16	0.00	99.911	0.00	4,974.41	0.00	0.00	0.00
3134G4QR2	12/27/13	AGCY STEP	FHLMC 0.500	12/27/17	2,000,000.00	100.000	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Total for Unlimited Tax Road Bonds - Series 2007					30,045,417.18		30,013,825.51	20,923.97	5,433.32	26,158.35	30,019,258.83
Total for Williamson County											
					53,957,600.43		53,935,018.00	27,140.26	(1,591.65)	24,174.08	53,933,426.35

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
General Fund						
248866TN5	MUNICIPAL	City of Denton, TX 2.000 02/15/15	02/15/14	13,900.00	0.00	13,900.00
CD-2704	CD	Union St Bk CD 0.400 03/22/14	03/22/14	1,504.52	1,504,525.09	1,506,029.61
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	06/27/14	10,000.00	0.00	10,000.00
Total for General Fund				25,404.52	1,504,525.09	1,529,929.61
Tobacco Funds						
CD-7050	CD	Central Nat'l Bk CD 0.880 11/09/14	02/09/14	4,475.33	0.00	4,475.33
CD-7050	CD	Central Nat'l Bk CD 0.880 11/09/14	05/09/14	4,329.39	0.00	4,329.39
Total for Tobacco Funds				8,804.72	0.00	8,804.72
Unlimited Tax Road Bonds - Series 2007						
CD-6442-2	CD-IAM	Central Nat'l Bk CD 0.600 03/18/14	03/18/14	18,272.50	3,045,417.18	3,063,689.68
3024A1DE0	CP - DISC	FCAR Owner Trust 0.000 04/14/14	04/14/14	0.00	5,000,000.00	5,000,000.00
3024A7DF4	CP - DISC	FCAR Owner Trust II 0.000 04/15/14	04/15/14	0.00	10,000,000.00	10,000,000.00
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	06/27/14	5,000.00	0.00	5,000.00
Total for Unlimited Tax Road Bonds - Series 2007				23,272.50	18,045,417.18	18,068,689.68



FirstSouthwest
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Williamson County
Projected Cash Flows
Cash Flows for next 180 days from 12/31/2013

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			February 2014	18,375.33	0.00	18,375.33
			March 2014	19,777.02	4,549,942.27	4,569,719.29
			April 2014	0.00	15,000,000.00	15,000,000.00
			May 2014	4,329.39	0.00	4,329.39
			June 2014	15,000.00	0.00	15,000.00
Total Projected Cash Flows for Williamson County				57,481.74	19,549,942.27	19,607,424.01

JANUARY 2014 COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.048% -- TEXPOOL 0.027% -- TEXSTAR 0.030%

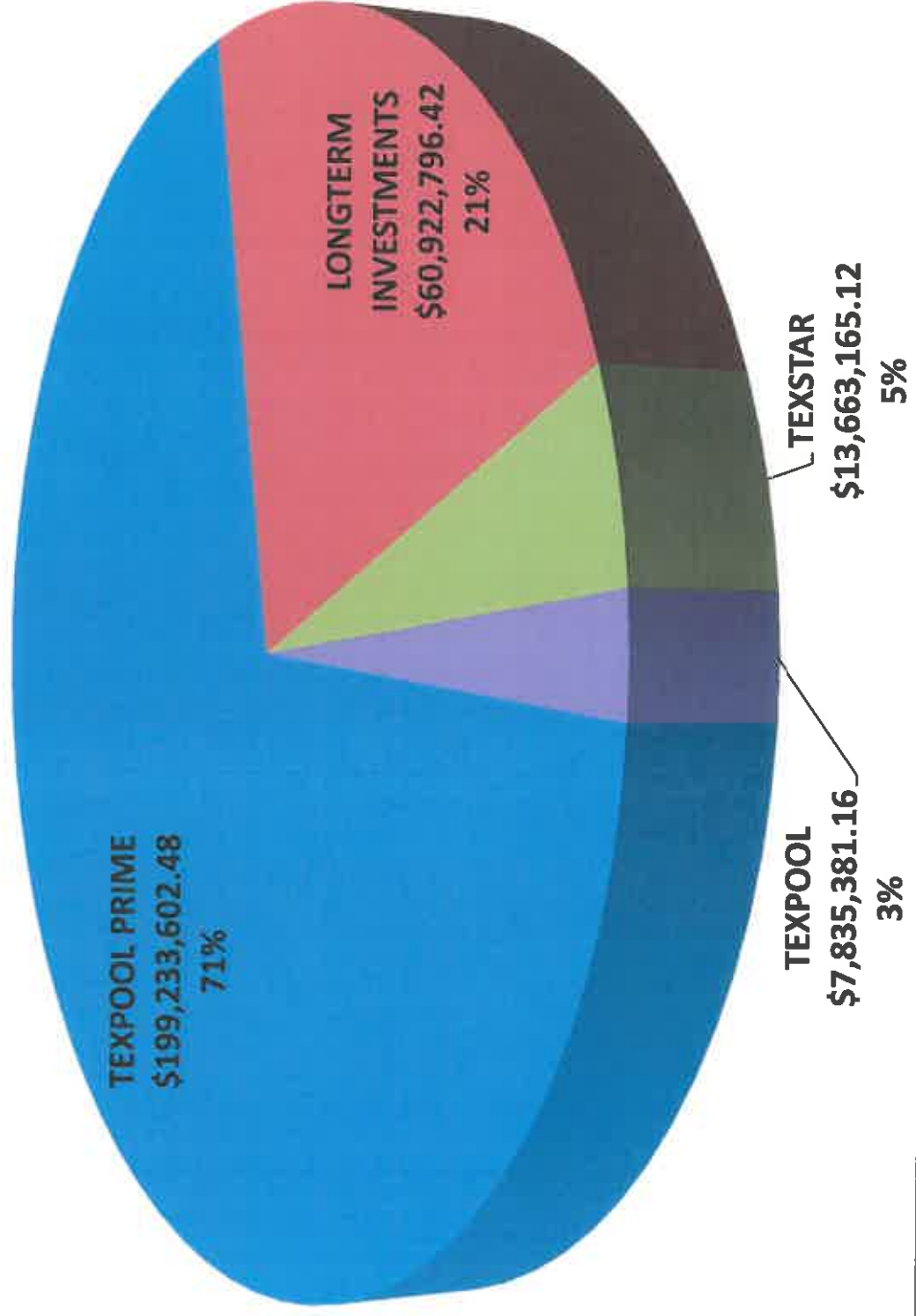
ACCOUNT NAME	FUND	TEXPOOL			TEXPOOL PRIME			TEXSTAR		LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL	
		BALANCE 12/31/13	TOTAL INTEREST	BALANCE 1/1/14	BALANCE 12/31/13	TOTAL INTEREST	BALANCE 1/1/14	BALANCE 12/31/13	TOTAL INTEREST	TOTAL BALANCE IN ACCOUNT 1/1/14	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE			
GENERAL FUND															
ADR FUND	644	220,119.16	5.10	220,124.26									5.10	220,124.26	
CHILD SAFETY	5	66,583.36	1.52	66,582.27									1.52	66,582.27	
CRTHSE SEC	1	77,812.75	1.78	77,814.53									1.78	77,814.53	
CO RECORD ARC	155	1,407,972.58	32.70	1,408,005.28									32.70	1,408,005.28	
COUNTY RMP	8	649,162.96	15.04	649,178.00									15.04	649,178.00	
CT RPTR SVC	10	687,418.40	15.96	687,434.36									15.96	687,434.36	
GENERAL FUND	10	19,499,556.21	17.86	38,857.70	35,420,927.97	2,283.70	86,019,988.34				18,926,837.57	3/22/14	2,301.56	102,985,683.61	
JUSTICE CRT TECH	640	587,124.71	13.61	587,138.32									13.61	587,138.32	
LIBRARY FUND	20	525,031.51	11.57	476,043.08									11.57	476,043.08	
KARST	100	135,941.83	3.19	135,945.02									3.19	135,945.02	
RMP	20	678,884.69	15.18	628,879.87									15.18	628,879.87	
TCEQ AIR CHECK GRAN	205	1,161,631.69	26.92	1,157,622.23									26.92	1,157,622.23	
TCEQ LIP	211	47,259.02	0.98	38,717.45									0.98	38,717.45	
TOBACCO FUNDS	300	8,424.42	0.31	8,424.73	2,023,449.82	71.05	1,823,520.87				2,000,000.00	1/18/14	71.35	3,631,945.80	
GEN FUND TOTAL		25,752,803.29	161.72	6,177,767.10	37,444,377.79	2,354.75	87,643,508.21	0.00	0.00	0.00	18,926,837.57		2,516.47	112,748,113.88	
CO'S & BOND															
2007 PARK BONDS	204				1,921,147.11	73.77	1,843,945.66						73.77	1,843,945.66	
2007 ROAD BONDS	205	1,049,821.09	24.33	1,049,845.42	37,087,164.73	1,367.85	33,420,383.79				30,013,825.51	3/18/14	1,392.18	64,483,854.72	
C O SERIES 2006	206				2,360,379.16	88.87	2,173,615.66						88.87	2,173,615.66	
PASS THROUGH TOLL	207														
LT BOND 2009	208				422,233.48	16.28	306,858.42						16.28	306,858.42	
PASS THROUGH TOLL REIMB	270000														
PTT I-35	315	1,049,821.09	24.33	1,049,845.42	5,826,377.08	209.71	4,911,866.61	13,662,813.36	351.76	13,663,165.12			351.76	13,663,165.12	
CO'S & BONDS TOTAL		1,049,821.09	24.33	1,049,845.42	47,617,301.56	1,756.48	42,656,670.14	13,662,813.36	351.76	13,663,165.12	30,013,825.51	0.00	2,132.57	87,383,306.19	
2008 TAN	207	97,530.66	2.25	97,532.91	1,395,961.70	55.02	1,396,016.72						57.27	1,493,549.63	
COUNTY BENEFITS	3				3,100,141.41	143.93	4,100,285.34						143.93	4,100,285.34	
DEBT SERVICE	22	5,485,913.31	15.62	485,928.93	19,207,908.01	1,639.77	52,811,746.59				1,497,340.00	8/8/14	1,655.39	54,795,015.52	
ROAD AND BRIDGE	31	24,505.18	0.82	24,506.80	4,011,538.24	328.73	10,567,577.73				9,985,680.00	8/8/14	328.35	20,577,764.53	
FUTURE ENVRN LIAB	312				57,794.51	2.24	57,796.75				499,113.34	8/8/14	2.24	556,910.09	
TOTALS		32,410,471.53	204.54	7,435,381.16	112,835,024.22	6,280.92	199,333,602.48	13,662,813.36	351.76	13,663,165.12	60,922,796.42	0.00	6,437.22	281,654,945.18	

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; JANUARY 2014 INTEREST RATE 0.410%

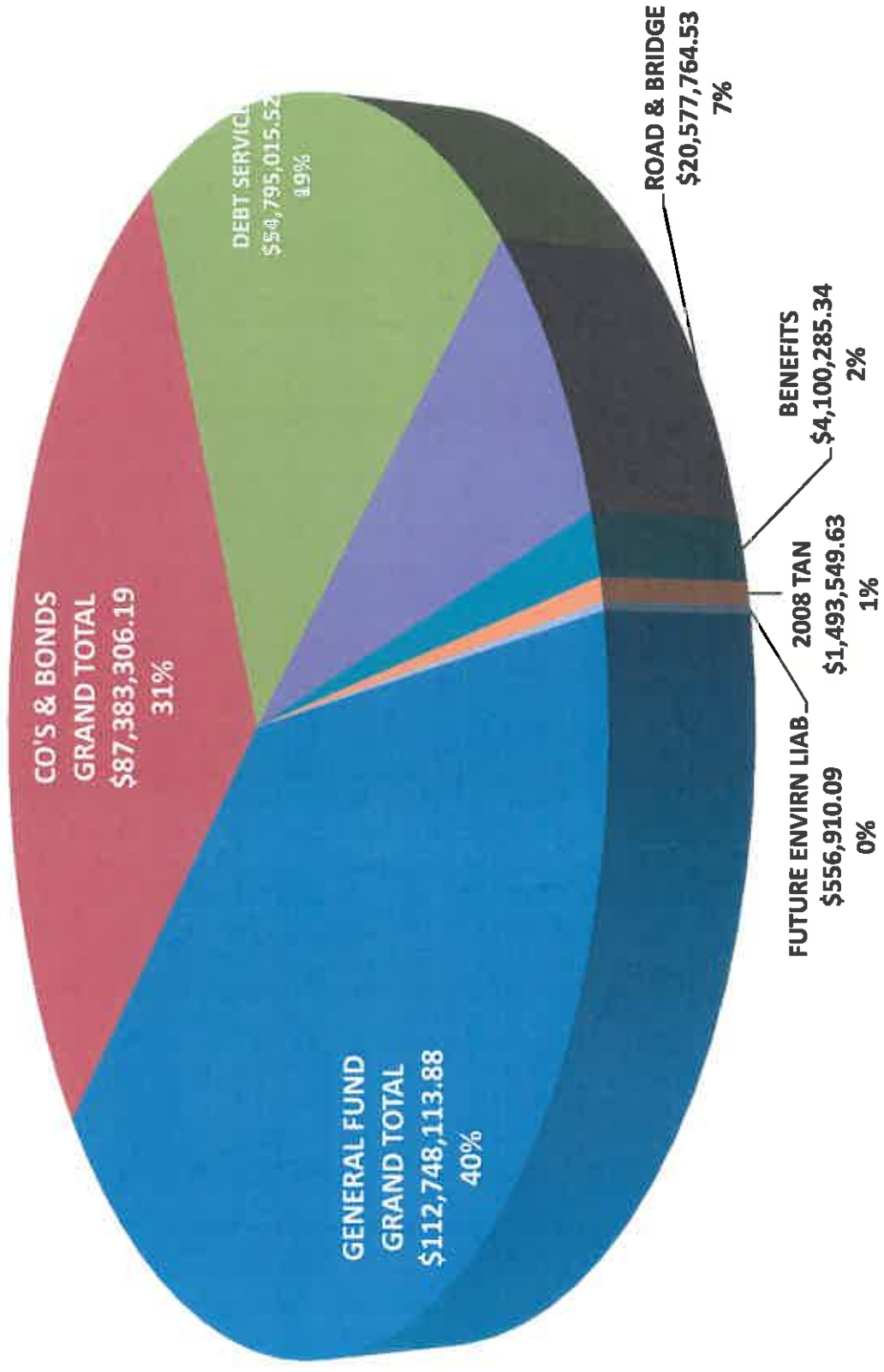
Vivian L. Wood 2-24-14 DATE

Vivian L. Wood
Williamson County Treasurer

**FY 2014 COUNTY INVESTMENTS BY INVESTMENT TYPE
AS OF JANUARY 31, 2014**



FY 2014 COUNTY INVESTMENTS BY MAJOR FUND TOTAL **AS OF JANUARY 31, 2014**



JANUARY 2014 NON-COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.046% -- TEXPOOL 0.027% -- TEXSTAR 0.030%

ACCOUNT NAME	TEXPOOL		TEXPOOL PRIME		TOTAL INTEREST ONLY	GRAND TOTAL (including Interest)
	BALANCE 12/31/13	TOTAL INTEREST	BALANCE 12/31/13	TOTAL INTEREST		
AVERY RANCH ROADS	1,131,058.74	35.25			35.25	1,850,727.73
CITIES HEALTH DIST	76,584.93	1.75			42.20	1,101,752.08
CO DISTRICT CLERK	494,032.00	9.67	1,025,124.95	40.45	9.67	518,040.23
COUNTY CLERK	163,128.72	3.36			3.36	163,132.08
CSCD	1,607,662.48	31.10			31.10	1,157,693.58
DA DRUG FUND	122,898.98	2.86			2.86	122,901.84
DISTRICT ATTORNEY	616,472.07	13.55			13.55	616,616.97
UNCOMPENSATED CARE	900,803.17	25.66			25.66	1,800,828.83
SHERIFF'S DRUG FUND	354,614.46	8.23			8.23	354,622.69
SHERIFF COMMISSARY	505,538.13	11.70			11.70	505,549.83
TOTALS	5,972,793.68	143.13	1,025,124.95	40.45	183.58	7,991,865.86

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; JANUARY 2014 INTEREST RATE 0.410%

Vivian L. Wood

Vivian L. Wood

Williamson County Treasurer

2-24-14

DATE

FEBRUARY 2014 COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.053% -- TEXPOOL 0.028% -- TEXSTAR 0.032%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL
	BALANCE 12/31/14	TOTAL INTEREST	BALANCE 2/28/14	BALANCE 12/31/14	TOTAL INTEREST	BALANCE 2/28/14	BALANCE 12/31/14	TOTAL INTEREST	BALANCE 2/28/14	TOTAL BALANCE IN ACCOUNT 2/28/14	PAID AT MATURITY	EARLIEST MATURITY DATE		
GENERAL FUND														
ADR FUND	220,124.26	4.79	220,129.05										4.79	220,129.05
CHILD SAFETY	65,582.27	1.43	65,582.18										1.43	65,582.18
ORTHSE SEC	77,814.53	1.69	77,816.22										1.69	77,816.22
CO RECORD ARC	1,408,005.28	30.61	1,408,035.89										30.61	1,408,035.89
COUNTY RMP	649,178.00	14.11	649,192.11										14.11	649,192.11
CT RPTR SVC	687,434.36	14.92	687,449.28										14.92	687,449.28
GENERAL FUND	38,857.70	0.78	38,860.00	86,019,988.34	3,489.02	84,023,477.36				16,926,837.57		3/22/14	3,489.80	100,989,174.93
JUSTICE CRT TECH	587,138.32	12.74	587,151.06										12.74	587,151.06
LIBRARY FUND	476,043.08	10.35	476,053.43										10.35	476,053.43
KARST	135,945.02	2.97	135,947.99										2.97	135,947.99
RMP	628,879.87	13.67	628,893.54										13.67	628,893.54
TCEQ AIR CHECK GRAN	1,157,622.23	24.85	1,122,485.55										24.85	1,122,485.55
TCEQ LIP	36,717.45	0.76	36,167.14										0.76	36,167.14
TOBACCO FUNDS	8,424.73	0.27	8,425.00	1,623,520.87	86.20	1,623,587.07				2,000,000.00		11/8/14	86.47	3,632,012.07
GEN FUND TOTAL	6,177,767.10	133.94	6,142,188.44	87,643,509.21	3,555.22	85,647,064.43	0.00	0.00	0.00	18,926,837.57			3,688.16	110,716,090.44
CO'S & BOND														
2007 PARK BONDS				1,843,945.66	75.03	1,829,893.19							75.03	1,829,893.19
2007 ROAD BONDS	1,049,645.42	22.75	1,045,145.66	33,420,383.79	1,280.97	29,829,040.18				30,013,825.51		3/18/14	1,303.72	60,888,011.55
C O SERIES 2008				2,173,615.66	88.66	2,173,704.32							88.66	2,173,704.32
PASS THROUGH TOLL														
LT BOND 2009				306,858.42	12.49	306,870.91							12.49	306,870.91
PASS THROUGH TOLL REIMB							13,663,165.12	332.85	13,663,497.97				332.85	13,663,497.97
PTT I-35				4,911,866.61	197.74	4,758,501.55								
CO'S & BONDS TOTAL	1,049,645.42	22.75	1,045,145.86	42,656,670.14	1,654.89	38,898,010.15	13,663,165.12	332.85	13,663,497.97	30,013,825.51	0.00		2,010.49	83,620,479.49
2008 TAN	97,532.91	0.26	0.00	1,396,016.72	6.84	0.00							7.10	-
COUNTY BENEFITS														
DEBT SERVICE	485,928.93	10.56	485,939.49	4,100,285.34	167.23	4,100,452.57							167.23	4,100,452.57
ROAD AND BRIDGE	24,506.80	0.54	24,507.34	52,811,746.59	1,029.04	6,607,653.77				1,497,340.00		8/8/14	1,039.60	8,590,933.26
FUTURE ENVRN LIAB				10,567,577.73	502.76	12,568,080.49				9,985,680.00		8/8/14	503.30	22,578,267.83
				57,796.75	2.36	57,799.11				499,113.34		8/8/14	2.36	556,912.45
TOTALS	7,835,381.16	168.05	7,897,781.13	199,233,602.48	6,918.34	147,879,060.52	13,663,165.12	332.85	13,663,497.97	60,922,796.42	0.00		7,419.24	230,163,136.04

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; FEBRUARY 2014 INTEREST RATE 0.410%

Vivian L. Wood 3-11-14 DATE

Vivian L. Wood
Williamson County Treasurer

FEBRUARY 2014 NON-COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.053% -- TEXPOOL 0.028% -- TEXSTAR 0.032%

ACCOUNT NAME	BALANCE 1/31/14	TEXPOOL TOTAL INTEREST	BALANCE 2/28/14	BALANCE 1/31/14	TEXPOOL PRIME TOTAL INTEREST	BALANCE 2/28/14	TOTAL INTEREST ONLY	GRAND TOTAL (Including Interest)
AVERY RANCH ROADS	1,650,727.73	36.26	1,634,481.49				36.26	1,634,481.49
CITIES HEALTH DIST	76,586.68	1.68	76,588.36		41.80	1,025,207.20	43.48	1,101,795.56
CO DISTRICT CLERK	518,040.23	9.52	523,566.27	1,025,165.40			9.52	523,566.27
COUNTY CLERK	163,132.08	2.01	108,104.36				2.01	108,104.36
CSCD	1,157,693.58	23.37	957,716.95				23.37	957,716.95
DA DRUG FUND	122,901.84	2.68	122,904.52				2.68	122,904.52
DISTRICT ATTORNEY	616,616.97	12.71	619,980.28				12.71	619,980.28
UNCOMPENSATED CARE	1,800,828.83	39.13	1,800,867.96				39.13	1,800,867.96
SHERIFF'S DRUG FUND	354,622.69	7.75	354,630.44				7.75	354,630.44
SHERIFF COMMISSARY	505,549.83	11.00	505,560.83				11.00	505,560.83
TOTALS	6,966,700.46	146.11	6,704,401.46	1,025,165.40	41.80	1,025,207.20	187.91	7,729,608.66

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; FEBRUARY 2014 INTEREST RATE 0.410%

Vivian L. Wood

Vivian L. Wood

Williamson County Treasurer

3-11-14

DATE

MARCH 2014 COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.067% -- TEXPOOL 0.030% -- TEXSTAR 0.040%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL
	BALANCE 2/28/14	TOTAL INTEREST	BALANCE 3/31/14	BALANCE 2/28/14	TOTAL INTEREST	BALANCE 3/31/14	BALANCE 2/28/14	TOTAL INTEREST	BALANCE 3/31/14	TOTAL BALANCE IN ACCOUNT 3/31/14	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE		
GENERAL FUND														
ADR FUND	220,129.05	5.56	220,134.61										5.56	220,134.61
CHILD SAFETY	65,582.18	1.63	65,582.38										1.63	65,582.38
CRTHRE SEC	77,816.22	1.94	77,818.16										1.94	77,818.16
CO RECORD ARC	1,408,035.89	35.76	1,408,071.65										35.76	1,408,071.65
COUNTY RMP	649,192.11	16.44	649,208.55										16.44	649,208.55
CT RPTR SVC	687,449.28	17.40	687,466.68										17.40	687,466.68
GENERAL FUND	38,860.00	0.96	38,862.39							20,426,837.57	6,037.88	8/18/14	10,762.48	99,493,900.96
JUSTICE CRT TECH	587,151.06	14.87	587,165.93										14.87	587,165.93
LIBRARY FUND	476,053.43	12.10	476,065.53										12.10	476,065.53
KARST	135,947.99	3.46	135,951.45										3.46	135,951.45
RMP	628,893.54	15.98	628,906.52										15.98	628,906.52
TCEQ AIR CHECK GRANT	1,122,485.55	28.39	1,110,046.07										28.39	1,110,046.07
TCEQ LIP	36,167.14	0.96	36,169.29										0.96	36,169.29
TOBACCO FUNDS	8,425.00	0.31	8,425.31							2,000,000.00		11/8/14	92.84	3,632,104.91
GEN FUND TOTAL	6,142,188.44	155.76	6,129,467.52	85,647,064.43	4,816.17	80,651,880.60	0.00	0.00	0.00	22,426,837.57	6,037.88		11,009.81	109,208,185.69
CO'S & BOND														
2007 PARK BONDS														
2007 ROAD BONDS	1,045,145.86	26.55	1,045,172.41										104.51	1,833,274.73
C O SERIES 2008				29,829,040.18	1,842.41	30,482,220.59				26,968,408.33	18,272.51	4/14/14	19,941.47	58,485,801.33
PASS THROUGH TOLL				2,173,704.32	114.78	1,960,715.15							114.78	1,960,715.15
LT BOND 2008				306,870.91	17.41	303,036.38							17.41	303,036.38
PASS THROUGH TOLL REIMB							13,663,497.97	463.58	13,663,961.55				463.58	13,663,961.55
PTT I-35				4,758,501.55	244.58	4,091,209.89								
CO'S & BONDS TOTAL	1,045,145.86	26.55	1,045,172.41	38,898,010.15	2,123.69	38,670,456.74	13,663,497.97	463.58	13,663,961.55	26,968,408.33	18,272.51		20,886.33	80,347,999.03
COUNTY BENEFITS														
DEBT SERVICE	485,939.49	12.30	485,951.79										233.69	4,100,686.26
ROAD AND BRIDGE	24,507.34	0.65	24,507.99							1,497,340.00		8/8/14	388.89	8,591,322.15
				12,568,080.49	716.27	12,568,796.76				9,985,680.00		8/8/14	716.92	22,578,984.75
FUTURE ENVRN LIAB				57,799.11	3.34	57,802.45				489,113.34		8/8/14	3.34	556,915.79
TOTALS	7,697,761.13	195.26	7,685,099.71	147,879,060.52	8,269.75	142,657,653.17	13,663,497.97	463.58	13,663,961.55	61,377,379.24	24,310.39		33,238.98	225,384,093.67

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; MARCH 2014 INTEREST RATE 0.40%

4-16-14

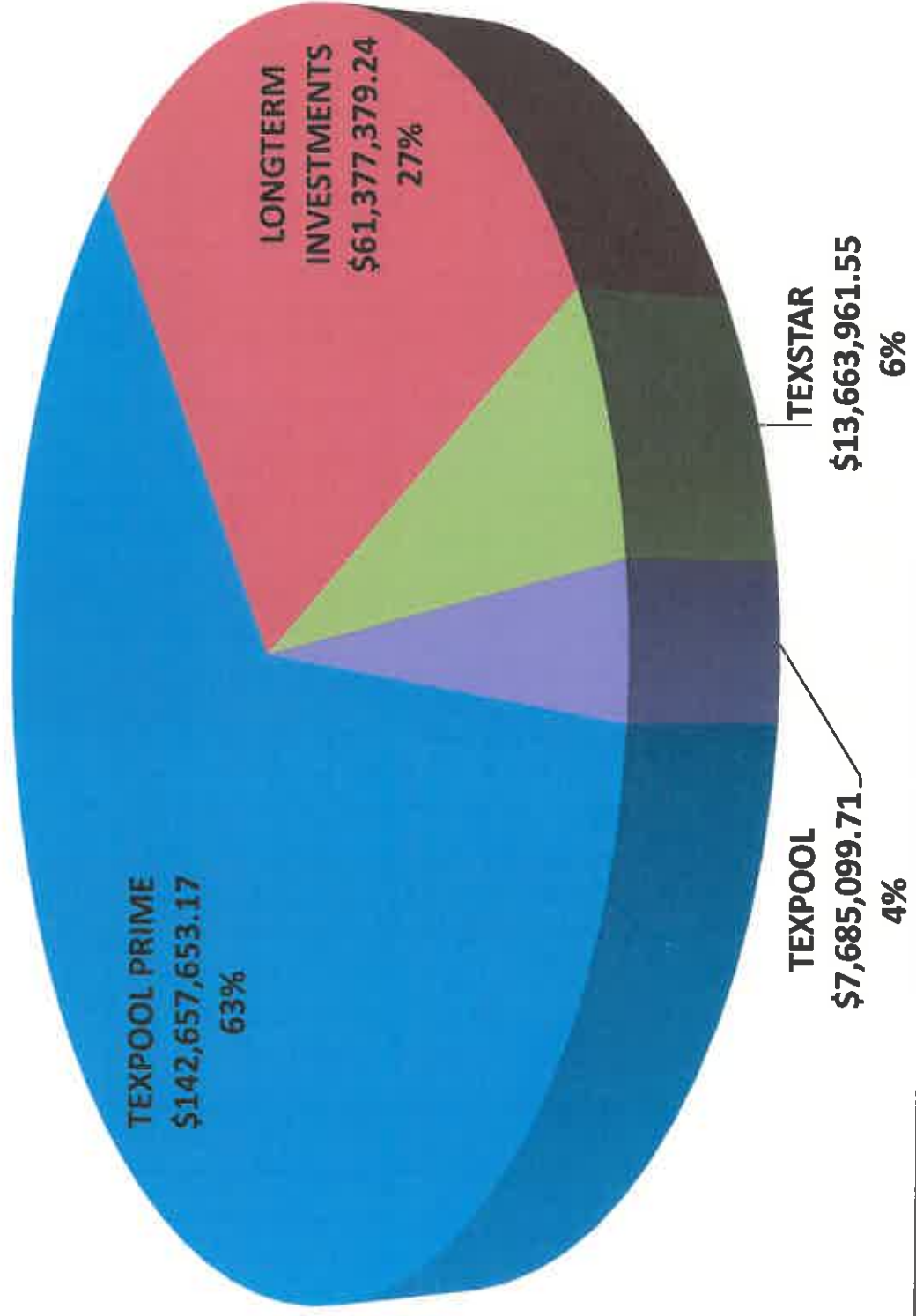
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Vivian L. Wood

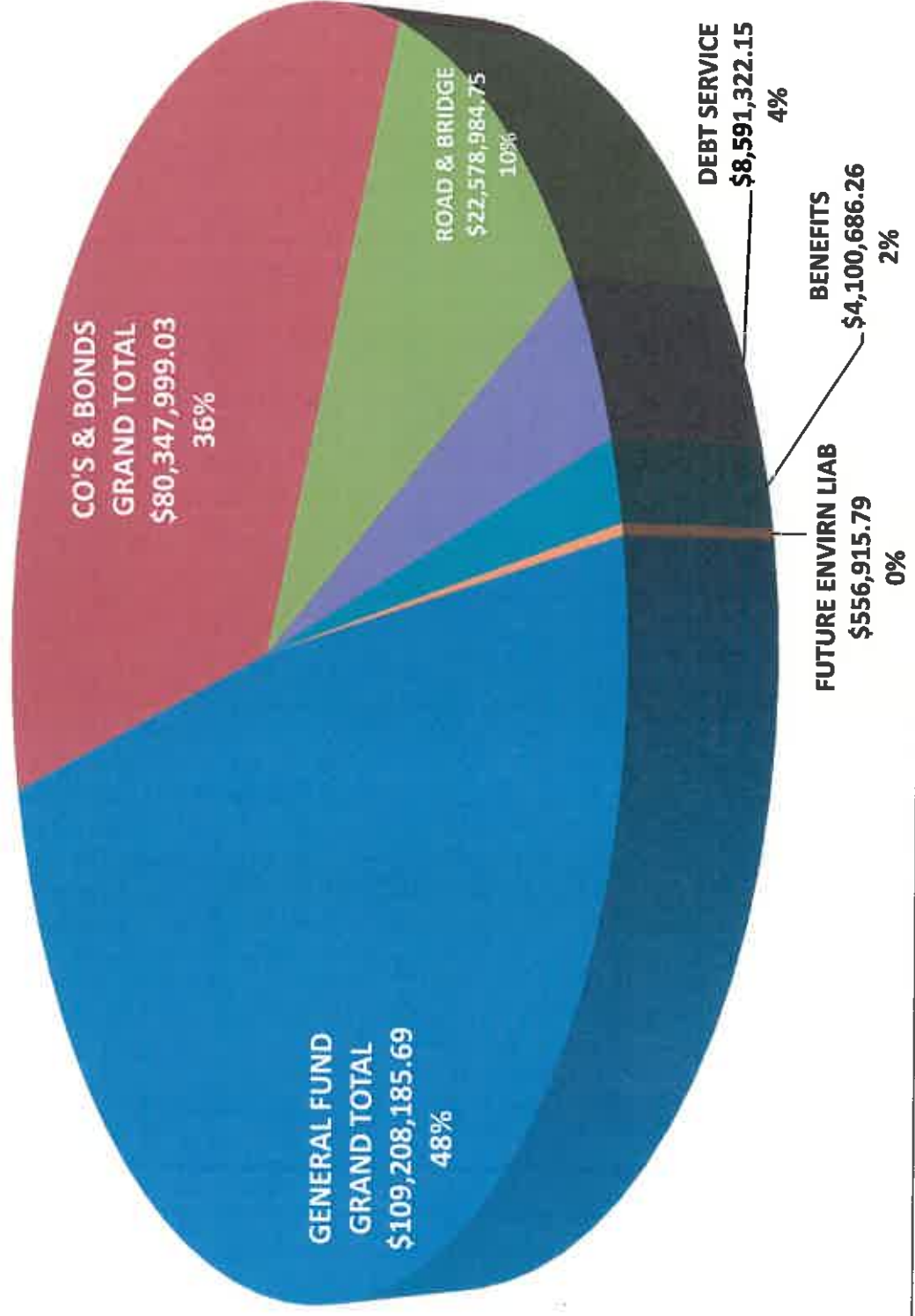
Vivian L. Wood

Williamson County Treasurer

**FY 2014 COUNTY INVESTMENTS BY INVESTMENT TYPE
AS OF MARCH 31, 2014**



**FY 2014 COUNTY INVESTMENTS BY MAJOR FUND TOTAL
AS OF MARCH 31, 2014**



Percentage may exceed 100% due to rounding.

MARCH 2014 NON-COUNTY INVESTMENT

FY 2014

INTEREST RATE: TEXPOOL PRIME 0.067% -- TEXPOOL 0.030% -- TEXSTAR 0.040%

ACCOUNT NAME	TEXPOOL		TEXPOOL PRIME		TOTAL INTEREST ONLY	GRAND TOTAL (Including Interest)
	BALANCE 2/28/14	TOTAL INTEREST	BALANCE 3/31/14	TOTAL INTEREST		
AVERY RANCH ROADS	1,634,481.49	41.63	1,642,663.12		41.63	1,642,663.12
CITIES HEALTH DIST	76,588.36	1.92	76,590.28		60.36	1,101,855.92
CO DISTRICT CLERK	523,566.27	11.50	492,325.05	58.44	11.50	492,325.05
COUNTY CLERK	108,104.36	2.25	97,053.34		2.25	97,053.34
CSCD	957,716.95	24.32	957,741.27		24.32	957,741.27
DA DRUG FUND	122,904.52	3.15	122,907.67		3.15	122,907.67
DISTRICT ATTORNEY	619,980.28	14.97	639,390.25		14.97	639,390.25
UNCOMPENSATED CARE	1,800,867.96	45.72	1,800,913.68		45.72	1,800,913.68
SHERIFF'S DRUG FUND	354,630.44	9.01	354,639.45		9.01	354,639.45
SHERIFF COMMISSARY	505,560.83	12.84	505,573.67		12.84	505,573.67
TOTALS	6,704,401.46	167.31	6,699,797.78	58.44	225.75	7,715,063.42

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK; MARCH 2014 INTEREST RATE 0.40%

Vivian L. Wood

Vivian L. Wood

Williamson County Treasurer

4-16-14

DATE



Investment Portfolio Summary

Williamson County



For the Quarter Ended

March 31, 2014



For the Quarter Ended

March 31, 2014

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:

Kevin L. Hood

April 29, 2014



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:

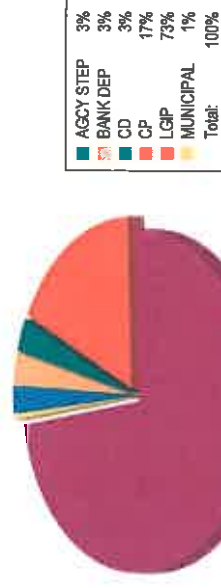
The unusually severe winter maintained its icy grip on economic data throughout the month of March as many of the key indicators released during the month reflected the negative impacts of weather. The ISM manufacturing managed to climb from 51.3 to 53.2, but is still well below the 56.2 average during the final six months of 2013. The ISM non-manufacturing index skidded to a four-year low of 51.6. Figures above 50 indicate expansion, so both series show an economy that is growing, just at a slower pace than had been the case. Non-farm payrolls grew by 175k in February while upward revisions to previously released data added another 25k. That brought the three-month average up to a meager 129k, a far cry from the 225k average that prevailed in early December. The unemployment rate ticked up from 6.6% to 6.7% as the labor force expanded. Retail sales rose 0.3% in February, marking the first gain since November, but only because data for December and January were revised lower. Compared to the originally reported January figures, February was actually down 0.1%. Inflation remains stagnant as consumer prices rose just 0.1% in the month and are up only 1.1% year-over-year. The Fed's preferred inflation measure, the core personal consumption expenditures (PCE), was up just 0.09% in February and 1.1% year-over-year, well below the Fed's stated 2% objective. Housing data has suffered too, as both new and existing home sales, as well as pending home sales, all declined in February.

Geopolitical events resurfaced as a concern when unrest in Ukraine led Russia to stage a military takeover of Crimea. While this caused a fair amount of consternation among western leaders, its ultimate impact on financial markets was limited. Worries about an economic slowdown in China were yet another distraction for investors to be wary of. Increased stock market volatility was the result, but as the month drew to a close both the DOW and S&P 500 stood near record highs. Fixed income markets were dealt a mild shock during March following the Federal Reserve's FOMC meeting. To no one's surprise the FOMC did elect to reduce the so-called QE3 program by another \$10 billion as QE3 is clearly on track to be completed before the end of 2014. What caught the attention of investors was the FOMC's interest rate forecast, as well as post-meeting comments from Chair Janet Yellen. Both suggested rate hikes could begin sooner than markets had previously anticipated, perhaps as soon as mid-2015. This caused a sharp sell-off in fixed income markets, particularly at the short end of the curve, where the yield on the 2-year T-note climbed 13 basis points during the month while the 3-year T-note yield rose 24 basis points. With an almost universal expectation that the economy will improve along with warmer weather, interest rates are clearly biased to move higher.

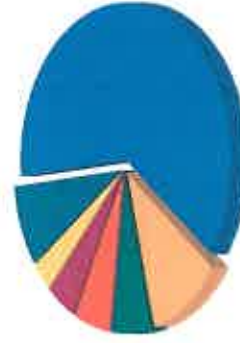
Account Summary

Beginning Values as of 12/31/13 Ending Values as of 03/31/14

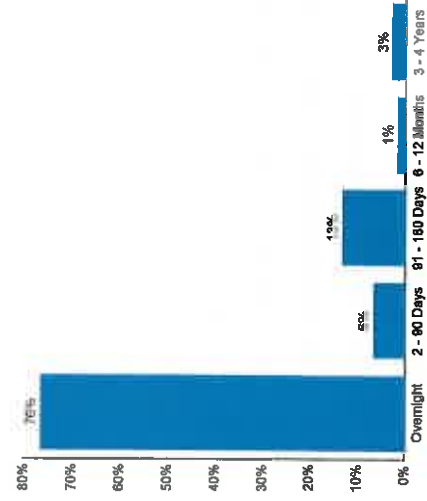
Par Value	224,498,601.99	230,815,987.40
Market Value	224,465,996.40	230,824,142.99
Book Value	224,474,427.91	230,809,603.53
Unrealized Gain / Loss	(8,431.51)	14,539.46
Market Value %	100.00%	100.01%
Weighted Avg. YTW	0.124%	0.120%
Weighted Avg. YTM	0.175%	0.169%



Allocation by Issuer

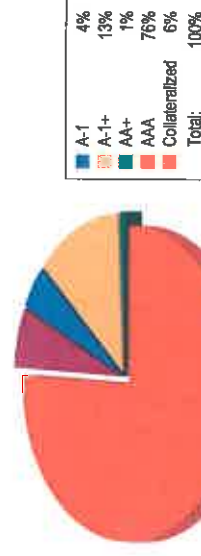


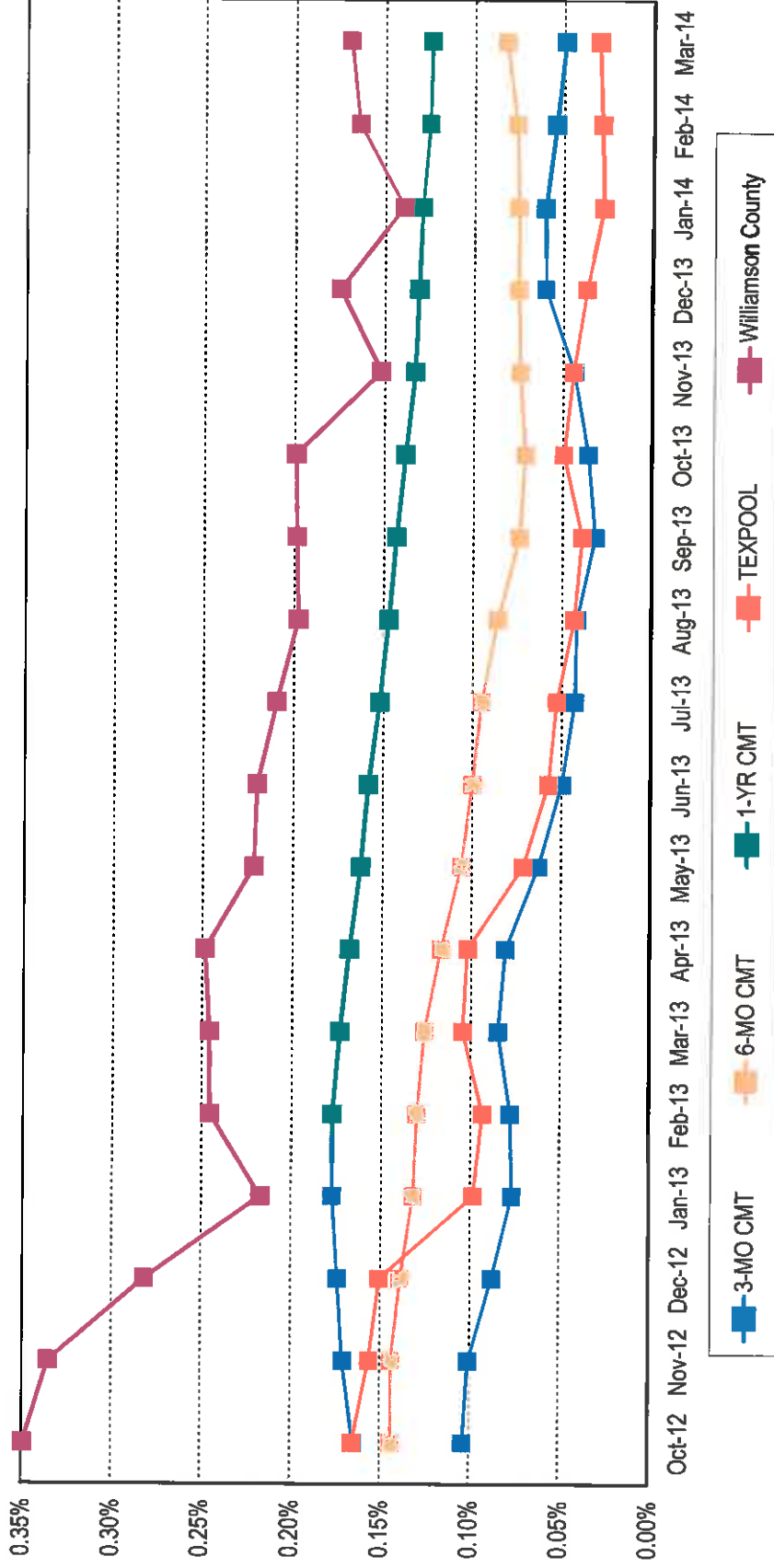
Maturity Distribution %



Weighted Average Days to Maturity: 60

Credit Quality





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.



FirstSouthwest
A PlainsCapital Company

Williamson County
Detail of Security Holdings
As of 03/31/2014

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Days to Mty	Days to Call	YTM	YTW
2007 Park Limited -06																
TEXPRIME		LGIP	TexPool Prime					1,833,274.73	100.000	1,833,274.73	1,833,274.73	100.000	1		0.067	0.067
Total for 2007 Park Limited -06									1,833,274.73	1,833,274.73	1,833,274.73	100.000	1		0.067	0.067
Combination Tax & Rev Series 2006 CO																
TEXPRIME		LGIP	TexPool Prime					1,960,715.15	100.000	1,960,715.15	1,960,715.15	100.000	1		0.067	0.067
Total for Combination Tax & Rev Series 2006 CO									1,960,715.15	1,960,715.15	1,960,715.15	100.000	1		0.067	0.067
County Benefits Program																
TEXPRIME		LGIP	TexPool Prime					4,100,686.26	100.000	4,100,686.26	4,100,686.26	100.000	1		0.067	0.067
Total for County Benefits Program									4,100,686.26	4,100,686.26	4,100,686.26	100.000	1		0.067	0.067
Debt Service Fund																
TEXPOOL		LGIP	TexPool					485,951.79	100.000	485,951.79	485,951.79	100.000	1		0.030	0.030
TEXPRIME		LGIP	TexPool Prime					6,608,030.36	100.000	6,608,030.36	6,608,030.36	100.000	1		0.067	0.067
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr		08/08/14			1,500,000.00	99.823	1,497,340.00	1,498,710.00	99.957	130		0.240	0.240
Total for Debt Service Fund									8,593,982.15	8,591,322.15	8,592,692.15	99.992	23		0.095	0.095
Future Environmental Liability																
TEXPRIME		LGIP	TexPool Prime					57,802.45	100.000	57,802.45	57,802.45	100.000	1		0.067	0.067
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr		08/08/14			500,000.00	99.823	499,113.34	498,570.00	99.957	130		0.240	0.240
Total for Future Environmental Liability									557,802.45	556,915.79	557,372.45	99.961	117		0.222	0.222



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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
General Fund																	
BBVA-WC		BANK DEP	BBVA Compass MM					5,009,071.88	100.000	5,009,071.88	5,009,071.88	100.000	5,009,071.88	1		0.210	0.210
TEXPOOL		LGIP	TexPool					38,862.39	100.000	38,862.39	38,862.39	100.000	38,862.39	1		0.030	0.030
TEXPRIME		LGIP	TexPool Prime					79,028,201.00	100.000	79,028,201.00	79,028,201.00	100.000	79,028,201.00	1		0.067	0.067
89233HHJ6	11/21/13	CP - DISC	Toyota Mfr Cr	0.200	08/18/14			5,000,000.00	99.820	4,981,000.00	4,985,366.65	99.950	4,987,480.00	140		0.240	0.240
CD-7510	03/24/14	CD	Union St Bk CD		09/24/14			5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.000	5,000,000.00	177		0.200	0.200
248866TN5	06/24/13	MUNICIPAL	City of Denton, TX	2.000	02/15/15			1,390,000.00	102.581	1,425,875.90	1,409,091.18	101.578	1,411,935.59	321		0.421	0.421
3134G4QR2	12/27/13	AGCY STEP	FHLMC	0.500	12/27/17	06/27/14	QRTLY	4,000,000.00	100.000	4,000,000.00	4,000,000.00	100.000	4,000,000.00	1,367	88	2.399	0.500
Total for General Fund									100.028	99,493,011.17	99,480,593.10	100.020	99,485,550.86	76		0.188	0.112
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					303,036.38	100.000	303,036.38	303,036.38	100.000	303,036.38	1		0.067	0.067
Total for Pass Toll Series 2009									100.000	303,036.38	303,036.38	100.000	303,036.38	1		0.067	0.067
Passthrough Toll Refund																	
TEXSTAR		LGIP	TexSTAR					13,663,961.55	100.000	13,663,961.55	13,663,961.55	100.000	13,663,961.55	1		0.040	0.040
Total for Passthrough Toll Refund									100.000	13,663,961.55	13,663,961.55	100.000	13,663,961.55	1		0.040	0.040
Pooled Funds																	
TEXPOOL		LGIP	TexPool					11,466,618.68	100.000	11,466,618.68	11,466,618.68	100.000	11,466,618.68	1		0.030	0.030
Total for Pooled Funds									100.000	11,466,618.68	11,466,618.68	100.000	11,466,618.68	1		0.030	0.030
PTT I-35																	
TEXPRIME		LGIP	TexPool Prime					4,091,209.89	100.000	4,091,209.89	4,091,209.89	100.000	4,091,209.89	1		0.067	0.067
Total for PTT I-35									100.000	4,091,209.89	4,091,209.89	100.000	4,091,209.89	1		0.067	0.067



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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
Road and Bridge General																	
BBVA-WC		BANK DEP	BBVA Compass MM					2,003,628.74	100.000	2,003,628.74	2,003,628.74	100.000	2,003,628.74	1		0.210	0.210
TEXPOOL		LGIP	TexPool					24,507.99	100.000	24,507.99	24,507.99	100.000	24,507.99	1		0.030	0.030
TEXPRIME		LGIP	TexPool Prime					12,568,796.76	100.000	12,568,796.76	12,568,796.76	100.000	12,568,796.76	1		0.067	0.067
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr		08/08/14			3,000,000.00	99.823	2,994,680.00	2,997,420.00	99.957	2,998,698.00	130		0.240	0.240
89233HHJ6	11/21/13	CP - DISC	Toyota Mtr Cr		08/18/14			5,000,000.00	99.820	4,991,000.00	4,995,366.65	99.950	4,997,480.00	140		0.240	0.240
Total for Road and Bridge General									22,596,933.49	22,582,613.49	22,589,720.14	99.983	22,593,111.49	49		0.141	0.141
Tobacco Funds																	
TEXPOOL		LGIP	TexPool					8,425.31	100.000	8,425.31	8,425.31	100.000	8,425.31	1		0.030	0.030
TEXPRIME		LGIP	TexPool Prime					1,623,679.60	100.000	1,623,679.60	1,623,679.60	100.000	1,623,679.60	1		0.067	0.067
CD-7050	11/09/12	CD	Central Natl BK CD	0.880	11/09/14			2,022,133.49	100.000	2,022,133.49	2,022,133.49	100.000	2,022,133.49	223		0.880	0.880
Total for Tobacco Funds									3,654,238.40	3,654,238.40	3,654,238.40	100.000	3,654,238.40	124		0.517	0.517
Unlimited Tax Road Bonds - Series 2007																	
TEXPOOL		LGIP	TexPool					1,045,172.41	100.000	1,045,172.41	1,045,172.41	100.000	1,045,172.41	1		0.030	0.030
TEXPRIME		LGIP	TexPool Prime					30,482,220.59	100.000	30,482,220.59	30,482,220.59	100.000	30,482,220.59	1		0.067	0.067
3024A1DE0	10/04/13	CP - DISC	FCAR Owner Trust		04/14/14			5,000,000.00	99.888	4,994,400.00	4,999,620.85	99.996	4,999,790.00	14		0.210	0.210
3024A7DF4	12/16/13	CP - DISC	FCAR Owner Trust II		04/15/14			10,000,000.00	99.930	9,993,000.00	9,998,183.30	99.997	9,998,670.00	15		0.210	0.210
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr		08/08/14			5,000,000.00	99.823	4,991,133.33	4,995,700.00	99.957	4,997,830.00	130		0.240	0.240
89233HHJ1	12/23/13	CP - DISC	Toyota Mtr Cr		09/19/14			5,000,000.00	99.798	4,989,875.00	4,993,587.50	99.923	4,996,140.00	172		0.271	0.271
3134G4QR2	12/27/13	AGCY STEP	FHLMC	0.500	12/27/17	06/27/14	QRTLY	2,000,000.00	100.000	2,000,000.00	2,000,000.00	100.000	2,000,000.00	1,367	88	2.399	0.500
Total for Unlimited Tax Road Bonds - Series 2007									58,527,393.00	58,495,801.33	58,515,484.65	99.989	58,520,823.00	77		0.215	0.150
Total for Williamson County																	
									230,815,987.40	230,793,404.97	230,809,603.53	100.004	230,824,142.99	60		0.169	0.120



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CUSIP	Security Type	Security Description	12/31/13 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/14 Book Value	12/31/13 Market Value	03/31/14 Market Value	Change in Mkt Value
2007 Park Limited -06											
TEXPRIME	LGIP	TexPool Prime	1,921,147.11	3,381.54	(91,253.92)	0.00	0.00	1,833,274.73	1,921,147.11	1,833,274.73	(87,872.38)
Total for 2007 Park Limited -06			1,921,147.11	3,381.54	(91,253.92)	0.00	0.00	1,833,274.73	1,921,147.11	1,833,274.73	(87,872.38)
2008 TAN-COMPASS											
TEXPOOL	LGIP	TexPool	97,530.66	2.25	(97,532.91)	0.00	0.00	0.00	97,530.66	0.00	(97,530.66)
TEXPRIME	LGIP	TexPool Prime	1,395,961.70	55.02	(1,396,016.72)	0.00	0.00	0.00	1,395,961.70	0.00	(1,395,961.70)
Total for 2008 TAN-COMPASS			1,493,492.36	57.27	(1,493,549.63)	0.00	0.00	0.00	1,493,492.36	0.00	(1,493,492.36)
Combination Tax & Rev Series 2006 CO											
TEXPRIME	LGIP	TexPool Prime	2,360,379.16	88.66	(399,752.67)	0.00	0.00	1,960,715.15	2,360,379.16	1,960,715.15	(399,664.01)
Total for Combination Tax & Rev Series 2006 CO			2,360,379.16	88.66	(399,752.67)	0.00	0.00	1,960,715.15	2,360,379.16	1,960,715.15	(399,664.01)
County Benefits Program											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	3,100,141.41	1,000,544.85	0.00	0.00	0.00	4,100,686.26	3,100,141.41	4,100,686.26	1,000,544.85
Total for County Benefits Program			3,100,141.41	1,000,544.85	0.00	0.00	0.00	4,100,686.26	3,100,141.41	4,100,686.26	1,000,544.85
Debt Service Fund											
TEXPOOL	LGIP	TexPool	5,485,913.31	22.86	(4,999,984.38)	0.00	0.00	485,951.79	5,485,913.31	485,951.79	(4,999,961.52)
TEXPRIME	LGIP	TexPool Prime	19,207,909.01	33,604,214.17	(46,204,092.82)	0.00	0.00	6,608,030.36	19,207,909.01	6,608,030.36	(12,599,878.65)
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	1,497,810.00	0.00	0.00	900.00	0.00	1,498,710.00	1,497,433.50	1,499,349.00	1,915.50
Total for Debt Service Fund			26,191,632.32	33,604,237.03	(51,204,077.20)	900.00	0.00	8,592,692.15	26,191,255.82	8,593,331.15	(17,597,924.67)



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Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	57,794.51	7.94	0.00	0.00	0.00	57,802.45	57,794.51	57,802.45	7.94
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	499,270.00	0.00	0.00	300.00	0.00	499,570.00	499,144.50	499,783.00	638.50
Total for Future Environmental Liability			557,064.51	7.94	0.00	300.00	0.00	557,372.45	556,939.01	557,585.45	646.44
General Fund											
BBVA-WC	BANK DEP	BBVA Compass MM	5,007,223.93	1,847.95	0.00	0.00	0.00	5,009,071.88	5,007,223.93	5,009,071.88	1,847.95
TEXPOOL	LGIP	TexPool	19,499,556.21	4.89	(19,460,698.51)	0.00	0.00	38,862.39	19,498,556.21	38,862.39	(19,460,698.82)
TEXPRIME	LGIP	TexPool Prime	35,420,927.97	50,598,060.37	(6,991,787.34)	0.00	0.00	79,028,201.00	35,420,927.97	79,028,201.00	43,607,273.03
CD-2704	CD	Union St Bk CD 0.400 03/22/14	1,504,525.09	0.00	(1,504,525.09)	0.00	0.00	0.00	1,504,525.09	0.00	(1,504,525.09)
89233HHJ6	CP - DISC	Toyota Mtr Cr 0.000 08/18/14	4,992,365.65	0.00	0.00	3,000.00	0.00	4,995,365.65	4,991,055.00	4,997,480.00	6,425.00
CD-7510	CD	Union St Bk CD 0.200 09/24/14	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
248866TN5	MUNICIPAL	City of Denton, TX 2.000 02/15/15	1,414,550.97	0.00	0.00	(5,459.79)	0.00	1,409,091.18	1,416,714.41	1,411,935.59	(4,778.82)
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,997,600.00	4,000,000.00	2,400.00
Total for General Fund			71,839,150.82	55,600,913.01	(27,957,010.94)	(2,459.79)	0.00	99,480,593.10	71,837,602.61	99,485,550.86	27,647,948.25
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	422,233.48	12.49	(119,209.59)	0.00	0.00	303,036.38	422,233.48	303,036.38	(119,197.10)
Total for Pass Toll Series 2009			422,233.48	12.49	(119,209.59)	0.00	0.00	303,036.38	422,233.48	303,036.38	(119,197.10)
Passthrough Toll Reimb											
TEXSTAR	LGIP	TexSTAR	13,662,813.36	1,148.19	0.00	0.00	0.00	13,663,961.55	13,662,813.36	13,663,961.55	1,148.19
Total for Passthrough Toll Reimb			13,662,813.36	1,148.19	0.00	0.00	0.00	13,663,961.55	13,662,813.36	13,663,961.55	1,148.19
Pooled Funds											
TEXPOOL	LGIP	TexPool	10,867,498.62	855,310.55	(256,190.49)	0.00	0.00	11,466,618.68	10,867,498.62	11,466,618.68	599,120.06
Total for Pooled Funds			10,867,498.62	855,310.55	(256,190.49)	0.00	0.00	11,466,618.68	10,867,498.62	11,466,618.68	599,120.06



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CUSIP	Security Type	Security Description	12/31/13 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/14 Book Value	12/31/13 Market Value	03/31/14 Market Value	Change in Mkt Value
PTT I-35											
TEXPRIME	LGIP	TexPool Prime	5,826,377.08	0.00	(1,735,167.19)	0.00	0.00	4,091,209.89	5,826,377.08	4,091,209.89	(1,735,167.19)
Total for PTT I-35			5,826,377.08	0.00	(1,735,167.19)	0.00	0.00	4,091,209.89	5,826,377.08	4,091,209.89	(1,735,167.19)
Road and Bridge General											
BBVA-WC	BANK DEP	BBVA Compass MM		739.18	0.00	0.00	0.00	2,003,628.74	2,002,889.56	2,003,628.74	739.18
TEXPOOL	LGIP	TexPool	24,506.18	1.81	0.00	0.00	0.00	24,507.99	24,506.18	24,507.99	1.81
TEXPRIME	LGIP	TexPool Prime	4,011,538.24	8,557,258.52	0.00	0.00	0.00	12,568,796.76	4,011,538.24	12,568,796.76	8,557,258.52
89233HH80	CP - DISC	Toyota Mir Cr 0.000 08/08/14	2,995,620.00	0.00	0.00	1,800.00	0.00	2,997,420.00	2,994,867.00	2,998,698.00	3,831.00
89233HHJ6	CP - DISC	Toyota Mir Cr 0.000 08/18/14	4,992,366.65	0.00	0.00	3,000.00	0.00	4,995,366.65	4,991,055.00	4,997,480.00	6,425.00
Total for Road and Bridge General			14,024,920.63	8,557,999.51	0.00	4,800.00	0.00	22,569,720.14	14,024,855.98	22,593,111.49	8,568,255.51
Tobacco Finance											
TEXPOOL	LGIP	TexPool	8,424.42	0.89	0.00	0.00	0.00	8,425.31	9,424.42	8,425.31	0.89
TEXPRIME	LGIP	TexPool Prime	2,023,449.82	158.73	(398,928.95)	0.00	0.00	1,623,679.60	2,023,449.82	1,623,679.60	(398,770.22)
CD-7050	CD	Central Nat'l Bk CD 0.880 11/09/14	2,017,658.16	4,475.33	0.00	0.00	0.00	2,022,133.49	2,017,658.16	2,022,133.49	4,475.33
Total for Tobacco Funds			4,049,532.40	4,634.95	(398,928.95)	0.00	0.00	3,654,238.40	4,049,532.40	3,654,238.40	(395,294.00)
Unlimited Tax Road Bonds - Series 2007											
TEXPOOL	LGIP	TexPool	1,049,621.09	50.88	(4,499.56)	0.00	0.00	1,045,172.41	1,049,621.09	1,045,172.41	(4,448.68)
TEXPRIME	LGIP	TexPool Prime	37,087,164.73	653,180.41	(7,258,124.55)	0.00	0.00	30,482,220.59	37,087,164.73	30,482,220.59	(6,604,944.14)
CD-6442-2	CD-IAM	Central Nat'l Bk CD 0.600 03/18/14	3,045,417.18	0.00	(3,045,417.18)	0.00	0.00	0.00	3,045,417.18	0.00	(3,045,417.18)
3024A1DE0	CP - DISC	FCAR Owner Trust 0.000 04/14/14	4,996,935.85	0.00	0.00	2,625.00	0.00	4,999,790.00	4,997,415.00	4,999,790.00	2,375.00
3024A7DE4	CP - DISC	FCAR Owner Trust II 0.000 04/15/14	9,993,933.30	0.00	0.00	5,250.00	0.00	9,999,183.30	9,992,420.00	9,999,670.00	7,250.00
89233HH80	CP - DISC	Toyota Mir Cr 0.000 08/08/14	4,992,700.00	0.00	0.00	3,000.00	0.00	4,995,700.00	4,991,445.00	4,997,830.00	6,385.00
89233HHJ1	CP - DISC	Toyota Mir Cr 0.000 09/19/14	4,990,212.50	0.00	0.00	3,375.00	0.00	4,993,587.50	4,988,445.00	4,996,140.00	6,695.00
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,998,800.00	2,000,000.00	1,200.00
Total for Unlimited Tax Road Bonds - Series 2007			68,156,044.65	653,231.29	(10,308,041.29)	14,250.00	0.00	58,515,464.65	68,151,728.00	58,520,823.00	(9,630,905.00)



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CUSIP	Security Type	Security Description	12/31/13 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/14 Book Value	12/31/13 Market Value	03/31/14 Market Value	Change in Mkt Value
<hr/>											
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Total for Williamson County			224,474,427.91	100,281,567.28	(93,964,181.87)	17,790.21	0.00	230,809,603.53	224,465,996.40	230,824,142.99	6,358,146.59



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Earned Income

From 12/31/2013 to 03/31/2014

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2007 Park Limited -06									
TEXPRIME	LGIP	TexPool Prime	0.00	253.31	253.31	0.00	0.00	0.00	253.31
Total for 2007 Park Limited -06			0.00	253.31	253.31	0.00	0.00	0.00	253.31
2008 TAN-COMPASS									
TEXPOOL	LGIP	TexPool	0.00	2.51	2.51	0.00	0.00	0.00	2.51
TEXPRIME	LGIP	TexPool Prime	0.00	61.86	61.86	0.00	0.00	0.00	61.86
Total for 2008 TAN-COMPASS			0.00	64.37	64.37	0.00	0.00	0.00	64.37
Combination Tax & Rev Series 2006 CO									
TEXPRIME	LGIP	TexPool Prime	0.00	292.31	292.31	0.00	0.00	0.00	292.31
Total for Combination Tax & Rev Series 2006 CO			0.00	292.31	292.31	0.00	0.00	0.00	292.31
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	544.85	544.85	0.00	0.00	0.00	544.85
Total for County Benefits Program			0.00	544.85	544.85	0.00	0.00	0.00	544.85
Debt Service Fund									
TEXPOOL	LGIP	TexPool	0.00	38.48	38.48	0.00	0.00	0.00	38.48
TEXPRIME	LGIP	TexPool Prime	0.00	3,045.40	3,045.40	0.00	0.00	0.00	3,045.40
89233HH0	CP - DISC	Toyota Mir Cr 0.000 08/08/14	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Total for Debt Service Fund			0.00	3,083.88	3,083.88	0.00	0.00	900.00	3,983.88



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Williamson County
Earned Income
From 12/31/2013 to 03/31/2014

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Future Environmental Liability									
TEXPRIME	LGIP	TexPool Prime	0.00	7.94	7.94	0.00	0.00	0.00	7.94
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total for Future Environmental Liability			0.00	7.94	7.94	0.00	0.00	300.00	307.94
General Fund									
BBVA-WC	BANK DEP	BBVA Compass MM	924.54	2,607.48	2,657.72	0.00	874.30	0.00	2,607.48
TEXPOOL	LGIP	TexPool	0.00	19.60	19.60	0.00	0.00	0.00	19.60
TEXPRIME	LGIP	TexPool Prime	0.00	10,496.36	10,496.36	0.00	0.00	0.00	10,496.36
CD-2704	CD	Union St Bk CD 0.400 03/22/14	164.88	1,347.91	1,512.79	0.00	0.00	0.00	1,347.91
89233HHJ6	CP - DISC	Toyota Mtr Cr 0.000 08/18/14	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
CD-7510	CD	Union St Bk CD 0.200 09/24/14	0.00	219.18	0.00	0.00	219.18	0.00	219.18
246866TN5	MUNICIPAL	City of Denton, TX 2.000 02/15/15	10,502.22	6,950.00	13,900.00	0.00	3,552.22	(5,459.79)	1,490.21
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	222.22	5,000.00	0.00	0.00	5,222.22	0.00	5,000.00
Total for General Fund			11,813.66	26,640.53	28,566.47	0.00	9,867.92	(2,459.79)	24,180.74
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	46.18	46.18	0.00	0.00	0.00	46.18
Total for Pass Toll Series 2009			0.00	46.18	46.18	0.00	0.00	0.00	46.18
Pass-through Toll Reimb									
TEXSTAR	LGIP	TexSTAR	0.00	1,148.19	1,148.19	0.00	0.00	0.00	1,148.19
Total for Pass-through Toll Reimb			0.00	1,148.19	1,148.19	0.00	0.00	0.00	1,148.19
Recessed Funds									
TEXPOOL	LGIP	TexPool	0.00	802.59	802.59	0.00	0.00	0.00	802.59
Total for Pooled Funds			0.00	802.59	802.59	0.00	0.00	0.00	802.59



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Williamson County
Earned Income
From 12/31/2013 to 03/31/2014

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
PTT 1-35									
TEXPRIME	LGIP	TexPool Prime	0.00	652.03	652.03	0.00	0.00	0.00	652.03
Total for PTT 1-35			0.00	652.03	652.03	0.00	0.00	0.00	652.03
Road and Bridge General									
BBVA-WC	BANK DEP	BBVA Compass MM	369.82	1,042.99	1,063.09	0.00	349.72	0.00	1,042.99
TEXPOOL	LGIP	TexPool	0.00	1.81	1.81	0.00	0.00	0.00	1.81
TEXPRIME	LGIP	TexPool Prime	0.00	1,547.76	1,547.76	0.00	0.00	0.00	1,547.76
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
89233HHJ6	CP - DISC	Toyota Mtr Cr 0.000 08/18/14	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total for Road and Bridge General			369.82	2,592.56	2,612.66	0.00	349.72	4,800.00	7,392.56
Tobacco Funds									
TEXPOOL	LGIP	TexPool	0.00	0.89	0.89	0.00	0.00	0.00	0.89
TEXPRIME	LGIP	TexPool Prime	0.00	229.78	229.78	0.00	0.00	0.00	229.78
CD-7050	CD	Central Nat'l BK CD 0.880 11/09/14	2,578.18	4,383.54	4,475.33	0.00	2,486.39	0.00	4,383.54
Total for Tobacco Funds			2,578.18	4,614.21	4,706.00	0.00	2,486.39	0.00	4,614.21
Unlimited Tax Road Bonds - Series 2007									
TEXPOOL	LGIP	TexPool	0.00	73.63	73.63	0.00	0.00	0.00	73.63
TEXPRIME	LGIP	TexPool Prime	0.00	4,291.23	4,291.23	0.00	0.00	0.00	4,291.23
CD-6442-2	CD-IAM	Central Nat'l BK CD 0.600 03/18/14	14,467.82	3,804.68	18,272.50	0.00	0.00	0.00	3,804.68
3024A1DE0	CP - DISC	FCAR Owner Trust 0.000 04/14/14	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00
3024A7DF4	CP - DISC	FCAR Owner Trust II 0.000 04/15/14	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
89233HHJ1	CP - DISC	Toyota Mtr Cr 0.000 09/19/14	0.00	0.00	0.00	0.00	0.00	3,375.00	3,375.00
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	111.11	2,500.00	0.00	0.00	2,611.11	0.00	2,500.00
Total for Unlimited Tax Road Bonds - Series 2007			14,578.93	10,669.54	22,637.36	0.00	2,611.11	14,250.00	24,919.54



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Williamson County

Earned Income

From 12/31/2013 to 03/31/2014

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
<hr/>									
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Total for Williamson County			29,340.79	51,412.49	65,438.14	0.00	15,315.14	17,790.21	69,202.70



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Williamson County
Investment Transactions
From 01/01/2014 to 03/31/2014

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
General Fund															
Maturities															
03/22/14	03/22/14	CD-2704	CD	Union St Bk CD	0.400	03/22/14		1,504,525.09	100.000	1,504,525.09	0.00	1,504,525.09		0.400	
Total for: Maturities										1,504,525.09	0.00	1,504,525.09		0.400	
Purchases															
03/24/14	03/24/14	CD-7510	CD	Union St Bk CD	0.200	09/24/14		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.200	0.200
Total for: Purchases										5,000,000.00	0.00	5,000,000.00		0.200	0.200
Income Payments															
03/24/13	03/22/14	CD-2704	CD	Union St Bk CD	0.400	03/22/14				0.00	1,512.79	1,512.79			
02/17/14	02/15/14	248865TNS	MUNICIPAL	City of Denton, TX	2.000	02/15/15				0.00	13,900.00	13,900.00			
Total for: Income Payments										0.00	15,412.79	15,412.79			
Tobacco Funds															
Income Payments															
02/09/14	02/09/14	CD-7050	CD	Central Natl Bk CD	0.880	11/09/14				0.00	4,475.33	4,475.33			
Total for: Income Payments										0.00	4,475.33	4,475.33			
Capitalized Interest															
02/09/14	02/09/14	CD-7050	CD	Central Natl Bk CD	0.880	11/09/14		4,475.33	100.000	4,475.33	0.00	4,475.33			
Total for: Capitalized Interest										4,475.33	0.00	4,475.33			
Unlimited Tax Road Bonds - Series 2007															
Maturities															
03/18/14	03/18/14	CD-6442-2	CD-IAM	Central Natl Bk CD	0.600	03/18/14		3,045,417.18	100.000	3,045,417.18	18,272.50	3,063,689.68		0.600	
Total for: Maturities										3,045,417.18	18,272.50	3,063,689.68		0.600	



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Williamson County
Investment Transactions
From 01/01/2014 to 03/31/2014

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	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 Maturities	4,549,942.27	4,568,214.77		0.534	
Total Purchases	5,000,000.00	5,000,000.00		0.200	0.200
Total Income Payments	0.00	19,888.12			
Total Capitalized Interest	4,475.33	4,475.33			



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Williamson County
Amortization and Accretion
From 12/31/2013 to 03/31/2014

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
Debt Service Fund											
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr 0.000 08/08/14		1,500,000.00	99.823	1,497,340.00	900.00	1,370.00	1,280.00	1,498,710.00
Total for Debt Service Fund					1,500,000.00		1,497,340.00	900.00	1,370.00	1,280.00	1,498,710.00
Future Environmental Liability											
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr 0.000 08/08/14		500,000.00	99.823	498,113.34	300.00	456.66	430.00	499,570.00
Total for Future Environmental Liability					500,000.00		498,113.34	300.00	456.66	430.00	499,570.00
General Fund											
CD-2704	03/22/13	CD	Union St Bk CD 0.400 03/22/14		0.00	100.000	0.00	0.00	0.00	0.00	0.00
89233HHJ6	11/21/13	CP - DISC	Toyota Mtr Cr 0.000 08/18/14		5,000,000.00	99.820	4,991,000.00	3,000.00	4,368.65	4,633.35	4,995,366.65
CD-7510	03/24/14	CD	Union St Bk CD 0.200 09/24/14		5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
248866TN5	08/24/13	MUNICIPAL	City of Denton, TX 2.000 02/15/15		1,390,000.00	102.581	1,425,875.90	(5,459.79)	(16,784.72)	(19,081.18)	1,408,091.18
3134G4QR2	12/27/13	AGCY STEP	FHLMC 0.500 12/27/17	06/27/14	4,000,000.00	100.000	4,000,000.00	0.00	0.00	0.00	4,000,000.00
Total for General Fund					15,390,000.00		15,416,875.90	(2,459.79)	(12,418.07)	(14,457.83)	15,404,457.83
Road and Bridge General											
89233HH80	11/15/13	CP - DISC	Toyota Mtr Cr 0.000 08/08/14		3,000,000.00	99.823	2,994,880.00	1,800.00	2,740.00	2,580.00	2,997,420.00
89233HHJ6	11/21/13	CP - DISC	Toyota Mtr Cr 0.000 08/18/14		5,000,000.00	99.820	4,991,000.00	3,000.00	4,368.65	4,633.35	4,995,366.65
Total for Road and Bridge General					8,000,000.00		7,985,880.00	4,800.00	7,108.65	7,213.35	7,992,786.65
Tobacco Funds											
CD-7050	11/09/12	CD	Central Natl Bk CD 0.880 11/09/14		2,022,133.49	100.000	2,022,133.49	0.00	0.00	0.00	2,022,133.49
Total for Tobacco Funds					2,022,133.49		2,022,133.49	0.00	0.00	0.00	2,022,133.49



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Williamson County
Amortization and Accretion
From 12/31/2013 to 03/31/2014

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
Unlimited Tax Road Bonds - Series 2007											
CD-6442-2	03/18/13	CD-IAM	Central Natl Bk CD 0.600 03/18/14		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3024A1DED	10/04/13	CP - DISC	FCAR Owner Trust 0.000 04/14/14		5,000,000.00	99.888	4,994,400.00	2,625.00	5,220.85	379.15	4,999,620.85
3024A7DF4	12/16/13	CP - DISC	FCAR Owner Trust II 0.000 04/15/14		10,000,000.00	99.930	9,993,000.00	5,250.00	6,183.30	816.70	9,999,183.30
89233HH80	11/15/13	CP - DISC	Toyota Mfr Cr 0.000 08/08/14		5,000,000.00	99.823	4,981,133.33	3,000.00	4,986.67	4,300.00	4,995,700.00
89233HJK1	12/23/13	CP - DISC	Toyota Mfr Cr 0.000 09/19/14		5,000,000.00	99.798	4,989,875.00	3,375.00	3,712.50	6,412.50	4,993,587.50
3134G4QR2	12/27/13	AGCY STEP	FHLMC 0.500 12/27/17	06/27/14	2,000,000.00	100.000	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Total for Unlimited Tax Road Bonds - Series 2007						27,000,000.00	26,966,408.33	14,250.00	19,683.32	11,908.35	26,988,091.65
Total for Williamson County						54,412,133.49	54,389,551.06	17,790.21	16,198.56	6,383.87	54,405,749.62



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Williamson County
Projected Cash Flows
Cash Flows for next 180 days from 03/31/2014

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Debt Service Fund						
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	08/08/14	0.00	1,500,000.00	1,500,000.00
Total for Debt Service Fund				0.00	1,500,000.00	1,500,000.00
Future Environmental Liability						
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	08/08/14	0.00	500,000.00	500,000.00
Total for Future Environmental Liability				0.00	500,000.00	500,000.00
General Fund						
CD-7510	CD	Union St Bk CD 0.200 09/24/14	06/24/14	2,500.00	0.00	2,500.00
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	06/27/14	10,000.00	0.00	10,000.00
248866TN5	MUNICIPAL	City of Denton, TX 2.000 02/15/15	08/15/14	13,900.00	0.00	13,900.00
89233HHJ6	CP - DISC	Toyota Mtr Cr 0.000 08/18/14	08/18/14	0.00	5,000,000.00	5,000,000.00
CD-7510	CD	Union St Bk CD 0.200 09/24/14	09/24/14	2,500.00	5,000,000.00	5,002,500.00
Total for General Fund				28,900.00	10,000,000.00	10,028,900.00
Road and Bridge General						
89233HH80	CP - DISC	Toyota Mtr Cr 0.000 08/08/14	08/08/14	0.00	3,000,000.00	3,000,000.00
89233HHJ6	CP - DISC	Toyota Mtr Cr 0.000 08/18/14	08/18/14	0.00	5,000,000.00	5,000,000.00
Total for Road and Bridge General				0.00	8,000,000.00	8,000,000.00
Tobacco Funds						
CD-7050	CD	Central Natl Bk CD 0.880 11/09/14	05/09/14	4,338.99	0.00	4,338.99
CD-7050	CD	Central Natl Bk CD 0.880 11/09/14	08/09/14	4,485.25	0.00	4,485.25
Total for Tobacco Funds				8,824.24	0.00	8,824.24



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Williamson County

Projected Cash Flows

Cash Flows for next 180 days from 03/31/2014

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Unlimited Tax Road Bonds - Series 2007						
3024A1DE0	CP - DISC	FCAR Owner Trust 0.000 04/14/14	04/14/14	0.00	5,000,000.00	5,000,000.00
3024A7DF4	CP - DISC	FCAR Owner Trust II 0.000 04/15/14	04/15/14	0.00	10,000,000.00	10,000,000.00
3134G4QR2	AGCY STEP	FHLMC 0.500 12/27/17	06/27/14	5,000.00	0.00	5,000.00
89233HH80	CP - DISC	Toyota Mfr Cr 0.000 08/08/14	08/08/14	0.00	5,000,000.00	5,000,000.00
89233HJK1	CP - DISC	Toyota Mfr Cr 0.000 09/19/14	09/19/14	0.00	5,000,000.00	5,000,000.00
Total for Unlimited Tax Road Bonds - Series 2007				5,000.00	25,000,000.00	25,005,000.00



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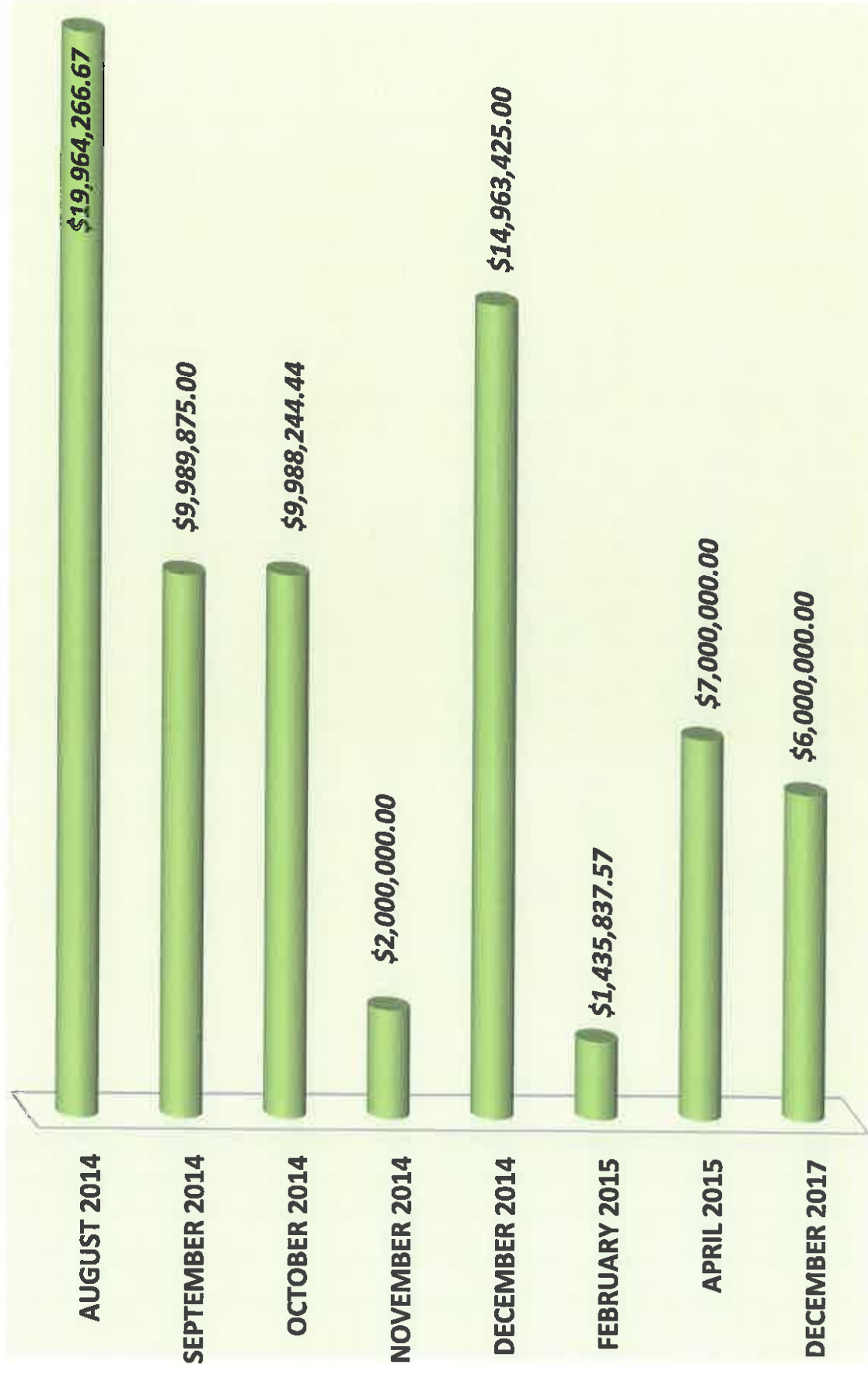
Williamson County

Projected Cash Flows

Cash Flows for next 180 days from 03/31/2014

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			April 2014	0.00	15,000,000.00	15,000,000.00
			May 2014	4,338.99	0.00	4,338.99
			June 2014	17,500.00	0.00	17,500.00
			August 2014	18,385.25	20,000,000.00	20,018,385.25
			September 2014	2,500.00	10,000,000.00	10,002,500.00
Total Projected Cash Flows for Williamson County				42,724.24	45,000,000.00	45,042,724.24

**LONGTERM INVESTMENTS BY MONTH & YEAR OF MATURITY
AS OF MAY 13, 2014**



LONGTERM INVESTMENTS TOTALS: MATURITY BY MONTH AND YEAR AS OF MAY 13, 2014				
TEXPOOL ACCOUNT	NET AMOUNT	CALLABLE DATE	MATURITY DATE	TOTAL
ROAD & BRIDGE	2,994,680.00		8/8/2014	
DEBT SERVICE	1,497,340.00		8/8/2014	
2007 ROAD BONDS	4,991,133.33		8/8/2014	
FUTURE ENVIRONMENTAL LIABILITY	499,113.34		8/8/2014	
GENERAL FUND	4,991,000.00		8/18/2014	
ROAD & BRIDGE	4,991,000.00		8/18/2014	
AUGUST 2014 TOTAL				19,964,266.67
2007 ROAD & BRIDGE	4,989,875.00		9/19/2014	
GENERAL FUND CD USB	5,000,000.00		9/24/2014	
SEPTEMBER 2014 TOTAL				9,989,875.00
GENERAL FUND	9,988,244.44		10/3/2014	
OCTOBER 2014 TOTAL				9,988,244.44
TOBACCO CD CENTRAL	2,000,000.00		11/9/2014	
NOVEMBER 2014 TOTAL				2,000,000.00
2007 ROAD BONDS	14,963,425.00		12/24/2014	
DECEMBER 2014 TOTAL				14,963,425.00
GENERAL FUND MUNICIPAL BOND	1,435,837.57		2/15/2015	
FEBRUARY 2015 TOTAL				1,435,837.57
GENERAL FUND MONEY MARKET	5,000,000.00		4/24/2015	
ROAD & BRIDGE MONEY MARKET	2,000,000.00		4/24/2015	
APRIL 2015 TOTAL				7,000,000.00
GENERAL FUND	4,000,000.00	6/27/2014	12/27/2017	
2007 ROAD BONDS	2,000,000.00	6/27/2014	12/27/2017	
DECEMBER 2017 TOTAL				6,000,000.00
GRAND TOTAL				71,341,648.68

RATES FOR UNION STATE BANK, TEXPOOL PRIME, TEXSTAR JANUARY, FEBRUARY, MARCH 2014



	JANUARY 2014	FEBRUARY 2014	MARCH 2014
TEXSTAR	0.030%	0.032%	0.040%
TEXPOOL	0.027%	0.028%	0.030%
TEXPOOL PRIME	0.046%	0.053%	0.067%
USB	0.410%	0.410%	0.400%

Commissioners Court - Regular Session**18.****Meeting Date:** 06/17/2014

Property Tax Collections – May 2014

Submitted For: Deborah Hunt**Submitted By:** Sandra Surratt, County Tax Assessor Collector**Department:** County Tax Assessor Collector**Agenda Category:** Consent

Information**Agenda Item**

Discuss, consider and take appropriate action on approving property tax collections for the month of May 2014 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments[050114-053114 GWI-RFM](#)[050114-053114 GWI-RFM Graph](#)

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Sandra Surratt

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Date

06/12/2014 09:51 AM

Started On: 06/11/2014 01:53 PM

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
May 31, 2014

Williamson County General Fund	Tax Roll	Adjustments	Adjusted Tax Roll	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P & I	YTD Percent Collected w/P & I & Prior Years
2013	\$165,157,177.93	\$367,431.41	\$165,524,609.34	\$911,375.91	\$50,783.80	\$566.05	\$2,050,329.25	\$163,474,280.09	98.76%	98.95%	100.02%
2012 & Prior	\$2,014,967.77	(\$108,705.96)	\$1,906,261.81	\$36,190.41	\$13,576.41	\$959.02	\$1,427,795.74	\$478,466.07	25.10%	31.94%	
Rollbacks	\$572,951.77	\$1,057,717.74	\$1,630,669.51	\$12,925.36	\$0.00	\$0.00	\$491,243.00	\$1,139,426.51	69.87%	70.54%	
Total All	\$167,745,097.47	\$1,316,443.19	\$169,061,540.66	\$960,491.68	\$64,360.21	\$1,525.07	\$3,969,367.99	\$165,092,172.67	97.65%	97.92%	

Williamson County RFM	Tax Roll	Adjustments	Adjusted Tax Roll	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P & I	YTD Percent Collected w/P & I & Prior Years
2013	\$14,520,478.56	\$38,119.87	\$14,558,598.43	\$77,342.53	\$4,501.35	\$50.45	\$176,772.01	\$14,381,826.42	98.79%	98.98%	99.89%
2012 & Prior	\$161,949.57	(\$7,314.10)	\$154,635.47	\$3,159.76	\$1,123.99	\$76.12	\$112,885.88	\$41,749.59	27.00%	34.03%	
Rollbacks	\$39,388.85	\$75,211.60	\$114,600.45	\$921.73	\$0.00	\$0.00	\$35,626.94	\$78,973.51	68.91%	69.54%	
Total All	\$14,721,816.98	\$106,017.37	\$14,827,834.35	\$81,424.02	\$5,625.34	\$126.57	\$325,284.83	\$14,502,549.52	97.81%	98.07%	

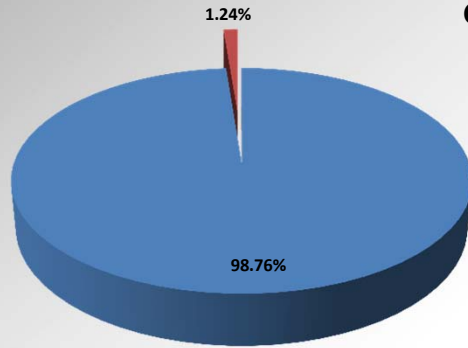
2013 COMBINED MONTHLY BREAKDOWN

Oct-13	\$182,466,914.45	\$622,651.67	\$183,089,566.12	\$5,529,293.06	\$27,610.03	\$11,830.09	\$177,548,442.97	\$5,541,123.15
Nov-13	\$183,089,566.12	\$282,988.93	\$183,372,555.05	\$7,612,078.10	\$18,424.05	\$980.05	\$170,218,373.75	\$13,154,181.30
Dec-13	\$183,372,555.05	\$136,389.61	\$183,508,944.66	\$92,648,386.30	\$18,344.59	\$222.01	\$77,706,155.05	\$105,802,789.61
Jan-14	\$183,508,944.66	(\$19,147.98)	\$183,489,796.68	\$68,192,499.79	\$27,279.49	(\$72,353.46)	\$9,566,860.74	\$173,922,935.94
Feb-14	\$183,489,796.68	\$41,004.95	\$183,530,801.63	\$2,162,161.43	\$152,327.37	\$253.59	\$7,445,450.67	\$176,085,350.96
Mar-14	\$183,530,801.63	(\$88,941.63)	\$183,441,860.00	\$1,603,574.80	\$99,294.96	\$60,774.25	\$5,692,159.99	\$177,749,700.01
Apr-14	\$183,441,860.00	\$310,208.49	\$183,752,068.49	\$788,679.67	\$86,172.88	\$12,775.17	\$5,200,913.64	\$178,551,154.85
May-14	\$183,752,068.49	\$137,306.52	\$183,889,375.01	\$1,041,915.70	\$69,985.55	\$1,651.64	\$4,294,652.82	\$179,594,722.19

**Year to Date Collection Report
October 1, 2013 - May 31, 2014**

■ YTD Collected ■ YTD Uncollected

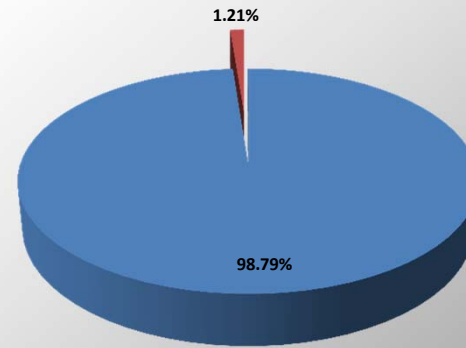
GW



**Year to Date Collection Report
October 1, 2013 - May 31, 2014**

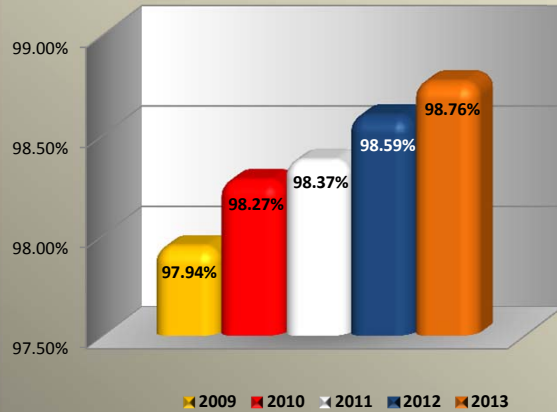
■ YTD Collected ■ YTD Uncollected

RFM



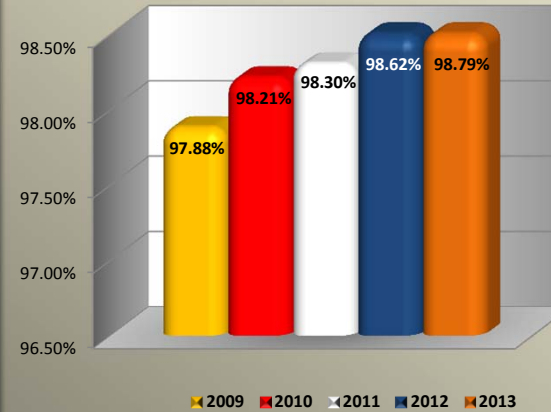
**Percent of Roll Collected Comparison
May 2010-2014**

GW



**Percent of Roll Collected Comparison
May 2010-2014**

RFM



Commissioners Court - Regular Session**19.****Meeting Date:** 06/17/2014

Property Tax Refunds – Over 2500 – May 2014

Submitted For: Deborah Hunt**Submitted By:** Sandra Surratt, County Tax Assessor Collector**Department:** County Tax Assessor Collector**Agenda Category:** Consent

Information**Agenda Item**

Discuss, consider and take appropriate action on approving property tax refunds over \$2,500.00 for the month of May 2014 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments050114-053114 Refunds Over 2500

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Sandra Surratt

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Date

06/12/2014 09:52 AM

Started On: 06/11/2014 01:57 PM



Date: June 6, 2014

To: Members of the Commissioners Court

From: Deborah M. Hunt, CTA

Deborah M Hunt, C T A
Tax Assessor Collector

Subject: Property Tax Refunds

In accordance with Section 31.11 of the Property Tax Code, the court needs to approve all refunds in excess of \$2,500.00. We are presenting the attached list which includes these property tax refunds for your approval.

Please contact me at 943-1601, ext. 7015, if you have any questions.

Thank you.



WILLIAMSON COUNTY

Main Office:

904 S Main St
Georgetown, Texas 78626
Phone: (512) 943-1601
Fax: (512) 943-3578
www.wilco.org

Annex Locations:

1801 E Old Settlers Blvd, Ste 115
Round Rock, Texas 78664
Phone: (512) 943-1601
Fax: (512) 244-8645

350 Discovery Blvd, Ste 101
Cedar Park, Texas 78613
Phone: (512) 943-1601
Fax: (512) 260-4295

412 Vance St, Ste 1
Taylor, Texas 76574
Phone: (512) 352-4140
Fax: (512) 352-4143

3 PM
6/14
ual Basis

Property Tax
Account QuickReport
As of May 31, 2014

Type	Date	Num	Name	Memo	Amount
Refunds Payable - Taxpayers					
Check	05/08/2014	49627	Green Tree Servicing LLC	R348350 - Overpayment	-2,523.14
Check	05/14/2014	49642	Booth Family Trust	R438199 - Overpayment	-3,676.77
Check	05/20/2014	49647	Reverse Mortgage Solutions	RC805092 - Erroneous payment	-4,234.91
Check	05/22/2014	49666	J Preston Carlton	R492653 - Double payment	-8,637.30
Total Refunds Payable - Taxpayers					-19,072.12
TOTAL					-19,072.12

Commissioners Court - Regular Session**20.****Meeting Date:** 06/17/2014

Recognize the Williamson County Auditor's Office

Submitted For: David Dukes**Submitted By:** David Dukes, County Auditor**Department:** County Auditor**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

Recognize the Williamson County Auditor's Office for receiving both the Award for Excellence in Government Finance and the Louisville Award for Innovation in Government Finance from the Government Finance Officers Association.

Background

The GFOA's Awards for Excellence in Government Finance recognize innovative programs – contributions to the practice of government finance that exemplify outstanding financial management. The awards stress practical, documented work that offers leadership to the profession and promotes improved public finance.

The Louisville Award for Innovation in Government Finance, awarded occasionally to recognize an exceptional accomplishment that introduces a new concept or technique with enduring value to the government finance profession. This award is the GFOA's highest honor. It is only the fourth time it's been awarded since 2001. It was awarded because Williamson County went above and beyond to create a Business Intelligence System for the Public Sector, the first fully supported Software as a Service package built by and for the public sector to meet public-sector business intelligence and operational reporting requirements in a manner that is transferable to most other jurisdictions.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments[GFOA Award Announcement](#)

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: David Dukes

Final Approval Date: 06/04/2014

Reviewed By

Wendy Coco

Date

06/04/2014 02:49 PM

Started On: 06/04/2014 08:23 AM

Williamson County Recognized by the Government Finance Officers Association

Awards for Excellence in Government Finance



The GFOA's Awards for Excellence in Government Finance recognize innovative programs – contributions to the practice of government finance that exemplify outstanding financial management. The awards stress practical, documented work that offers leadership to the profession and promotes improved public finance. Entries may be submitted for consideration in any of the following Award for Excellence categories:

- Accounting, auditing, and financial reporting
- Budgeting and financial planning
- Capital finance and debt administration
- Economic development and capital planning
- E-Government and technology
- Management and service delivery
- Pensions and benefits
- Treasury and investment management

Eight criteria are examined when considering an application for the award: local significance and value, technical significance, transferability, documentation, the cost/benefit analysis, efficiency, originality, and durability.

The 2014 Award for Excellence in Government Finance

The GFOA's most prestigious awards recognize contributions to the practice of government finance that exemplify outstanding financial management. The awards stress practical, documented work that offers leadership to the profession and promotes improved public finance. This year's Awards for Excellence-winning entries encompass such innovations in areas of capital financing and debt administration, e-government and technology, and pensions and benefits. Williamson County was one of only five governmental agencies recognized this year.



In addition, Williamson County was presented with the Louisville Award for Innovation in Government Finance, awarded occasionally to recognize an exceptional accomplishment that introduces a new concept



or technique with enduring value to the government finance profession. This award is the GFOA's highest honor. It is only the fourth time it's been awarded since 2001. It was awarded because Williamson County went above and beyond to create a Business Intelligence System for the Public Sector, the first fully supported Software as a Service package built by and for the public sector to meet public-sector business intelligence and operational reporting requirements in a manner that is transferable to most other jurisdictions.

Williamson County Creates Business Intelligence System for the Public Sector

Category: e-Government and Technology

When Williamson County, Texas, decided to implement a more sophisticated internal reporting system, it went well beyond an ordinary approach to business intelligence, creating a public-private partnership to develop and implement technology that will now be marketed to other public-sector organizations. The new, cloud-based reporting tool – known as Performance Center – improves reporting capabilities at the operational, staff, management, and taxpayer levels while reducing costs by 95 percent, as compared to a typical business intelligence implementation that would have cost the county approximately \$750,000 to \$1 million over three years. Performance Center is a state-of-the-art package that provides standardized reporting for the unique needs of



government and eliminates the manual, time-intensive processes involved in routine public-sector business practices. Governments have numerous tools available for building custom business intelligence software, but Performance Center is the first fully supported Software as a Service package built by and for the public sector to meet public-sector business intelligence and operational reporting requirements in a manner that is transferable to most other jurisdictions.

David U. Flores, Williamson County Auditor, and David Dukes, Assistant Financial Director, accepted the Award for Excellence and the Louisville Award for Innovation at the annual GFOA conference in May.

Commissioners Court - Regular Session**21.****Meeting Date:** 06/17/2014

CAMPO Alternate Designation

Submitted For: Cynthia Long**Submitted By:** Kathy Pierce, Commissioner Pct. #2**Department:** Commissioner Pct. #2**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

Discuss, consider and take appropriate action on naming Matt Powell, Mayor of Cedar Park, as a Designated Alternate for Williamson County Commissioner Cynthia P. Long on the Transportation Policy Board of the Capital Area Metropolitan Planning Organization (CAMPO) in the Austin Metropolitan area, allowing named Alternate to count toward quorum and to vote on behalf of Commissioner Long when requested, as allowed under CAMPO Bylaws and Operating Procedures.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments[Alternate Designation Form](#)

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Kathy Pierce

Final Approval Date: 06/09/2014

Reviewed By

Wendy Coco

Date

06/09/2014 03:00 PM

Started On: 06/09/2014 01:49 PM



Transportation Policy Board – Alternate Designation (May 2010)

CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION BYLAWS AND OPERATING PROCEDURES FOR THE TRANSPORTATION PLANNING PROGRAM IN THE AUSTIN METROPOLITAN AREA.

SECTION III – TRANSPORTATION POLICY BOARD

1. **Voting Alternate.** A member of the Transportation Policy Board may **designate an alternate** to exercise some or all of that member's authority as a member of the Transportation Policy Board pursuant to the applicable subsection (a) or (b) of this subparagraph (B)(1). The alternate designated by a member will count toward a quorum and may vote on any matter authorized by the member designating the alternate. A person designated as a voting alternate may vote as an alternate on behalf of only one designating member. A member who designates an alternate shall give written notice of the alternate's name and voting authority to the Chairperson prior to the first meeting for which the alternate is designated. The authority of an alternate designated under this subparagraph (B)(1) shall continue until it is rescinded or changed by written notice from the designating member to the Chairperson.
 - a. An elected official may designate as an alternate a person appointed as an alternate by the body who appointed that member.
 - b. A member who is not an elected official may designate as an alternate a person employed by or who serves on the Board of the organization represented by that member.

Transportation Policy Board Member	
Designated <u>Alternate</u>	
Extent of Voting Privileges	

TPB Member's Signature	
Date	

Commissioners Court - Regular Session**22.****Meeting Date:** 06/17/2014

To discuss consider and take appropriate action on the Department of Infrastructure projects and issues update

Submitted For: Robert Daigh**Submitted By:** Lydia Linden, Unified Road System**Department:** Unified Road System**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

To discuss, consider and take appropriate action on the Department of Infrastructure projects and issues update.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments*No file(s) attached.*

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Lydia Linden

Final Approval Date: 05/23/2014

Reviewed By

Wendy Coco

Date

05/23/2014 12:10 PM

Started On: 05/23/2014 11:41 AM

Commissioners Court - Regular Session**23.****Meeting Date:** 06/17/2014

Road Bond and Pass Through Financing Construction Summary Report

Submitted By: Tiffany Mcconnell, Road Bond**Department:** Road Bond**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

Hear the June 2014 Construction Summary Report for Road Bond and Pass Through Financing projects.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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AttachmentsJune 2014 CSR

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Tiffany Mcconnell

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Date

06/12/2014 10:27 AM

Started On: 06/12/2014 10:20 AM



ROAD BOND & PASS THROUGH FINANCING

Construction Summary Report

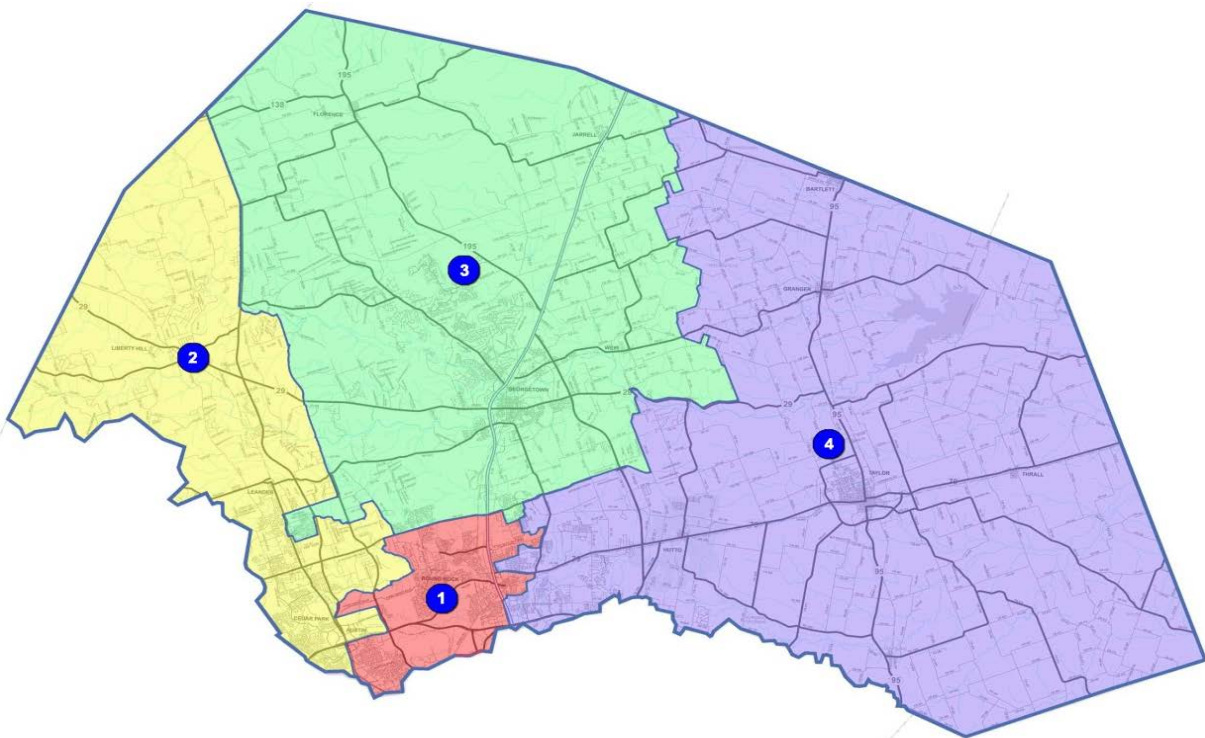
County Judge
Dan Gattis

Commissioners
Lisa Birkman
Cynthia Long
Valerie Covey
Ron Morrison

June 2014

WWW.ROADBOND.ORG

Volume XIII - Issue No. 6



Presented By:



PRIME
STRATEGIES,
INC.

HNTB

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WILLIAMSON COUNTY

ROAD BOND PROGRAM

COMPLETED PROJECTS

CONSTRUCTION SUBSTANTIALLY COMPLETE/OPEN TO TRAFFIC - AS OF MARCH 2014

Precinct 1

- Pond Springs Road (signal) – Jul 2002
- McNeil Road, Phase 1 – Jan 2005
- McNeil Road, Phase 2 – Feb 2007
- RM 620, Phase 1 – Jan 2009
- Pond Springs Road – Sep 2010
- CR 174 @ Brushy Creek – Jun 2011
- O'Connor Drive Extension – Apr 2012
- King of Kings Crossing – Aug 2012

Precinct 3

- Cedar Hollow at SH 29 (signal) – Aug 2002
- Georgetown Inner Loop Project 1 – Jun 2004
- Georgetown Inner Loop Project 2 – Jun 2004
- Georgetown Inner Loop East Extension – Aug 2004
- CR 152 Bridge Replacement – Sep 2004
- Inner Loop East (CR 151 to Bus 35) – Oct 2005
- Ronald Reagan Blvd North, Ph. 2 – May 2008
- 12" Water Main Relocation for SH 29 Widening – Jun 2008
- SH 29 / CR 104, Ph. 1 – Jul 2008
- IH 35 @ SH 29 Turnarounds (PTF) – Aug 2008
- SE Inner Loop @ FM 1460 – Nov 2009
- CR 111 (Westinghouse Road) – Jun 2010
- Williams Drive – April 2011
- CR 104, Phase 2 – May 2011
- RM 2338 (PTF) – Dec 2011
- SH 29 @ Park Pl & Jack Nicklaus – May 2012
- Ronald Reagan Blvd. North Phase 3 – June 2013
- Ronald Reagan Blvd. North Phase 4 – March 2014

Precinct 2

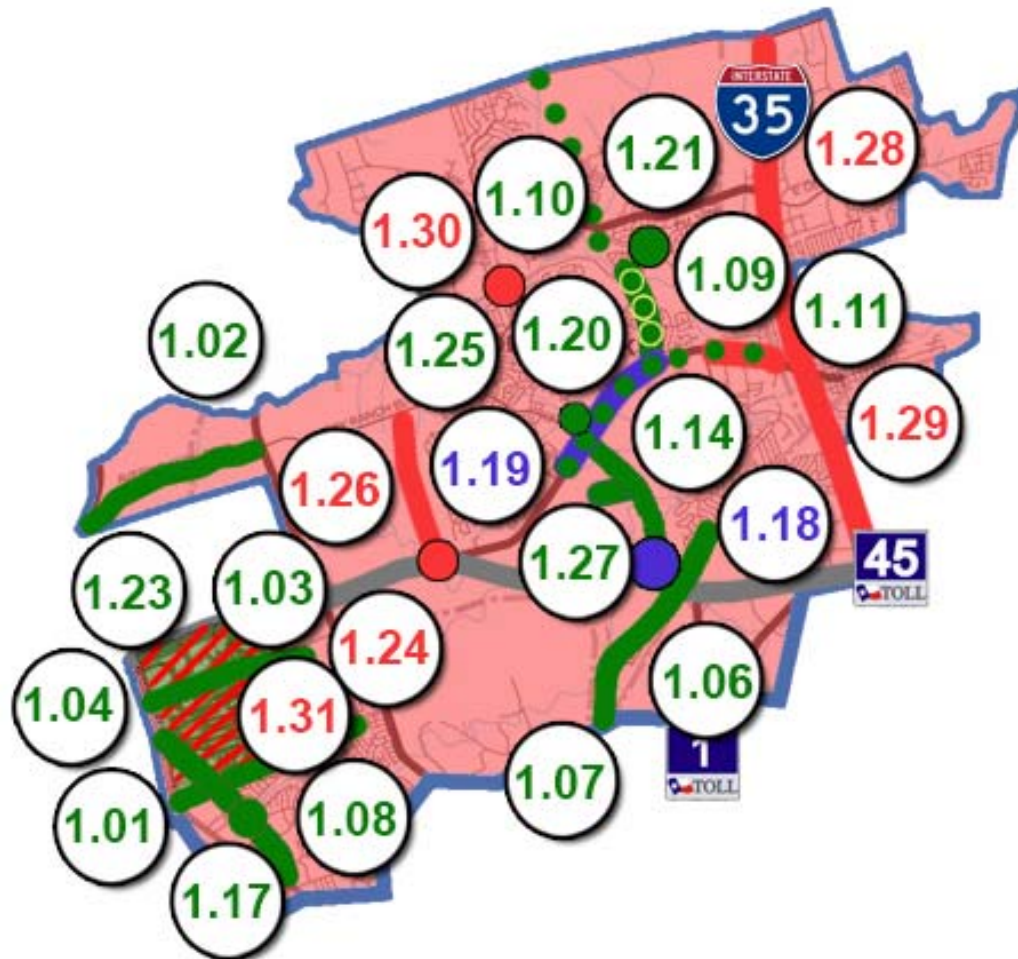
- FM 1869 @ SH 29 (signal) – Aug 2002
- County Road 175 – Jun 2003
- River Bend Oaks – Aug 2003
- County Road 200 – Sep 2003
- Ronald Reagan Blvd, South Ph. 1 – Dec 2004
- County Road 214 – Feb 2005
- County Road 258 – Sep 2006
- San Gabriel Pkwy, Ph. 1 – Feb 2007
- Lakeline Blvd – Jul 2007
- Ronald Reagan Blvd North Ph. 1 – Sep 2007
- Ronald Reagan Blvd South Ph. 2 – Feb 2008
- US 183 @ San Gabriel Pkwy – Feb 2008
- CR 175 Phase 2A – Jan 2010
- US 183 @ FM 3405 Traffic Signal – Feb 2010
- US 183 @ FM 3405 Left Turn Lanes – May 2010
- CR 214 Phase 2A – Jan 2011
- San Gabriel Parkway Ph. 2 – Oct 2011
- US 183 (PTF) – Apr 2012
- SH 29 TWLTL Liberty Hill – Dec 2012
- Hero Way – Feb 2013
- CR 260/266 – April 2013

Precinct 4

- Wooden Bridges (CR 390, 406 & 427) – Nov 2002
- County Road 412 – Aug 2003
- CR 368 & 369 – Aug 2003
- County Road 300 – Dec 2003
- CR 424 Bridge Replacement – Jan 2004
- Chandler Rd. Extension, Ph. 1 – Mar 2005
- County Road 112, Ph. 1 – Aug 2005
- County Road 137 – Oct 2005
- Limmer Loop, Ph. 1A – Jul 2006
- Chandler Rd, Ph. 2 – Dec 2007
- Limmer Loop, Ph. 1B – Mar 2008
- Limmer Loop, Ph. 1C – Oct 2008
- US 79, Section 5B (PTF) – Aug 2010
- Chandler Rd, Ph. 3B – Oct 2010
- US 79, Section 5A (PTF) – Dec 2010
- FM1660 @ Landfill Rd. – Sep 2011
- BUS 79 Drainage Improvements – Dec 2011
- US 79 Section 3 (PTF) – Jul 2012
- Chandler Rd, Ph. 3A – Dec 2012
- Second Street Roadway Improvements – Feb 2013
- CR 138 – June 2013
- CR 108 – November 2013

PRECINCT 1

COMMISSIONER BIRKMAN



Completed/Open to Traffic

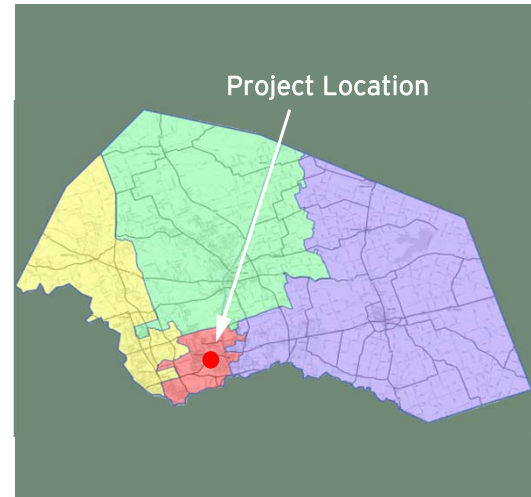
- 1.01 Anderson Mill Rd.
- 1.02 Avery Ranch Blvd. (183 to Parmer Lane)
- 1.03 Lake Creek Drainage – Phase 1
- 1.04 Lake Creek Drainage – Phase 2
- 1.06 McNeil Road – Phase 1
- 1.07 McNeil Road – Phase 2
- 1.08 Pond Springs at Turtle Rock Signal
- 1.09 RM 620 Feasibility Study
- 1.10 Wyoming Springs North Study
- 1.11 RM 620 Interim Improvements – Phase 1
- 1.14 O'Connor Extension
- 1.17 Pond Springs Road
- 1.20 Wyoming Springs (620 to Brightwater Blvd.)
- 1.21 CR 174 (Hairy Man Rd.) Bridge Rail Rehab
- 1.23 Forest North Drainage Study
- 1.25 King of Kings Crossing
- 1.27 South Great Oaks Extension

Under Construction / Bidding

- 1.18 O'Connor Overpass @ SH 45
- 1.19 RM 620 (Cornerwood Dr. to Wyoming Springs)

In Design

- 1.24 Pearson Ranch Underpass @ SH 45/RM 620
- 1.26 Pearson Ranch Road
- 1.28 IH 35 Operational Analysis
- 1.29 RM 620 Overpass @ Railroad / Chisholm Trail
- 1.30 Great Oaks at Brushy Creek
- 1.31 Forest North Drainage Improvements



RM 620 SAFETY IMPROVEMENTS

(Cornerwood Dr. to Wyoming Springs Dr.)

Project Length: 2.1 Miles
 Roadway Classification: Major Urban Arterial
 Roadway Section: Four-lane Divided
 Structures: Three Bridge Class Culverts

Project Schedule: February 2013 - September 2014
 Estimated Construction Cost: \$11.6 Million



MAY 2014 IN REVIEW

05/16/2014: CF Jordan is backfilling curb inlets between O'Connor and Smyers. The Contractor continues to process second course flex base between O'Connor and Culvert 4 and poured concrete riprap on the slope west of Culvert 4. Subcontractor MG Drilling drilled for the signal pole foundation for the signal pole at the northwest corner of Great Oaks. Subcontractor ATS tied reinforcing steel, placed conduit and poured the concrete foundation for the signal pole. MG Drilling also drilled for the foundation for the signal pole on the northeast corner of O'Connor. Subcontractor ESS re-seeded Water Quality Ponds A and B.

05/30/2014: CF Jordan processed flex base between O'Connor and Culvert 4 and between Wyoming Springs and Hospital Entrance and backfilled curb south of Wyoming Springs to Culvert 4. The Contractor removed existing storm sewer pipes under Cat Hollow and connected the existing 24" RCP to Storm Line G. CF Jordan also graded topsoil and installed soil retention blanket between Great Oaks and Cat Hollow. ESS mowed along the south ROW and poured concrete curb from O'Connor to Culvert 4. ATS poured the signal pole foundation at the northeast corner of O'Connor and began setting pull boxes at Cornerwood and Great Oaks.



Design Engineer: Halff
 Contractor: CF Jordan Construction
 Construction Observation:
 Darren Muenster, Atkins

Williamson County
 Road Bond Program



PRIME
STRATEGIES,
INC.

RM 620 Safety Improvements (Cornerwood to Wyoming Springs)
Project No. 12IFB00036

Original Contract Price = \$11,281,112.60

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Completion</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
10/17/2012	12/4/2012	2/4/2013	2/7/2013	9/28/2014		587	0	587

<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>% (\$)</u>	<u>% Time</u>
1	2/11/2013	2/28/2013	10	\$480,434.00	\$480,434.00	4	2
2	3/1/2013	3/31/2013	31	\$282,266.70	\$762,700.70	7	7
3	4/1/2013	4/30/2013	30	\$653,237.30	\$1,415,938.00	12	12
4	5/1/2013	5/31/2013	31	\$719,137.75	\$2,135,075.75	18	17
5	6/1/2013	6/30/2013	30	\$745,487.08	\$2,880,562.83	25	22
6	7/1/2013	7/31/2013	31	\$408,509.40	\$3,289,072.23	28	28
7	8/1/2013	8/31/2013	31	\$424,063.01	\$3,713,135.24	32	33
8	9/1/2013	9/30/2013	30	\$360,790.23	\$4,073,925.47	35	38
9	10/1/2013	10/31/2013	31	\$828,037.80	\$4,901,963.27	42	43
10	11/1/2013	11/30/2013	30	\$402,459.60	\$5,304,422.87	46	49
11	12/1/2013	12/31/2013	31	\$232,615.66	\$5,537,038.53	48	54
12	1/1/2014	1/31/2014	31	\$416,070.79	\$5,953,109.32	51	59
13	2/1/2014	2/28/2014	28	\$381,427.31	\$6,334,536.63	54	64
14	3/1/2014	3/31/2014	31	\$446,512.67	\$6,781,049.30	58	69
15	4/1/2014	4/30/2014	30	\$345,178.65	\$7,126,227.95	61	74
16	5/1/2014	5/31/2014	31	\$449,465.03	\$7,575,692.98	65	80

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
01	8/13/2013	55,261.60	55,261.60

3F: County Convenience. Additional work desired by the County. This Change Order extends Contract item 100-2002 Prepare ROW to compensate the Contractor for clearing of dead trees and shrubs to eliminate fire hazards east of the project to Deepwood Drive. 4D: Third Party Accommodation. Other. This Change Order adds modifications to the water quality ponds required by TCEQ, in response to comments received too late to incorporate prior to letting. 2D: Differing Site Conditions (unforeseeable). Environmental remediation. This Change Order adds a new Contract force account item to compensate the Contractor to secure and protect karst features discovered during construction.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
02	9/24/2013	250,000.00	305,261.60

2D: Differing Site Conditions (unforeseeable). Environmental remediation. This Change Order adds a new Contract force account item to compensate the Contractor for the closure of karst features discovered during construction operations. The closures will be conducted in accordance with the approved TCEQ closure plans.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
03	5/8/2014	53,139.41	358,401.01

3F: County Convenience. Additional work desired by the County. This Change Order modifies the design of the east end of the project to better accommodate future construction and replaces flex base with Type B hot mix asphalt at the intersections of Cornerwood and Great Oaks with RM 620 in order to minimize inconveniences to the travelling public. 1A: Design Error or Omission. Incorrect PS&E. Adds signal-related items that were shown in the original signal layout plan sheets but were inadvertently not quantified.

Adjusted Price = \$11,639,513.61

PRECINCT 2

COMMISSIONER LONG

Completed/Open to Traffic

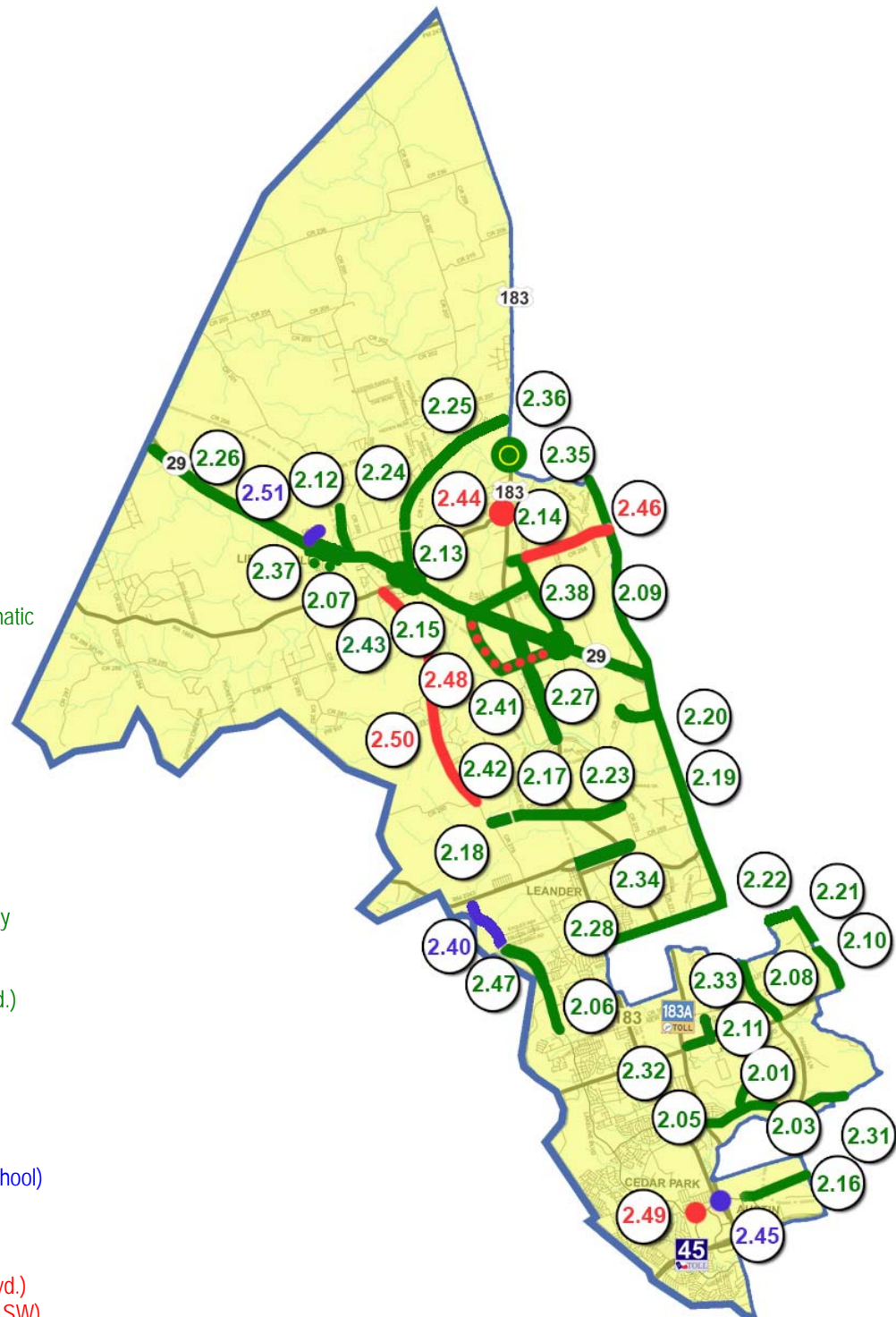
- 2.01 Vista Ridge Blvd.
- 2.03 Brushy Creek Road
- 2.05 Cypress Creek Road
- 2.06 Lakeline Blvd.
- 2.07 River Bend Oaks Subdivision
- 2.08 Ronald W. Reagan South – Phase 1
- 2.09 Ronald W. Reagan North – Phase 1
- 2.10 CR 175 (FM 1431 to Regional Park)
- 2.11 CR 185
- 2.12 CR 200 (CR 201 to Lackey Creek)
- 2.13 CR 214 (SH 29 to Rolling Hills Dr.)
- 2.14 CR 258 (US 183 to Sunset Ridge)
- 2.15 SH 29 @ RM 1869 (Signal)
- 2.16 Lakeline Blvd.
- 2.17 San Gabriel Parkway – Phase 1
- 2.18 US 183 Widening at CR 274
- 2.19 Ronald W. Reagan South – Phase 2
- 2.20 Kauffman Loop
- 2.21 CR 175 Extension – Phase 2A
- 2.22 CR 179
- 2.23 San Gabriel Parkway – Phase 2
- 2.24 CR 214 – Phase 2A
- 2.25 CR 214 – Phase 2B Schematic
- 2.26 SH 29 Improvements Study & Schematic
- 2.27 US 183 (PTF)
- 2.28 CR 272
- 2.31 Brushy Creek Road
- 2.32 RM 1431
- 2.33 Cottonwood Creek Trail (CR 185)
- 2.34 Hero Way
- 2.35 US 183 @ FM 3405 Traffic Signal
- 2.36 US 183 @ FM 3405 Left Turn Lane
- 2.37 SH 29 TWLTL in Liberty Hill
- 2.38 CR 260 / CR 266 @ SH 29
- 2.41 Seward Junction Improvements Study
- 2.42 San Gabriel Parkway West
- 2.47 Lakeline Blvd. Phase 3
(Crystal Falls Pkwy. to Old Quarry Rd.)

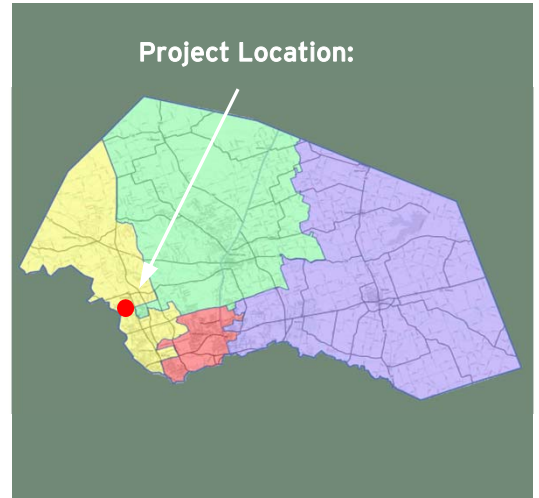
Under Construction / Bidding

- 2.40 Lakeline Blvd. Phase 2
(Old Quarry Rd. to Old 2243)
- 2.45 Lakeline Blvd. @ US 183
- 2.51 CR 277 (SH 29 to Libery Hill High School)

In Design

- 2.44 US 183 @ RM 1869
- 2.46 CR 258 (Sunset Ridge to Reagan Blvd.)
- 2.48 Seward Junction Schematic (SE and SW)
- 2.49 Lakeline Blvd. Right Turn Lanes
- 2.50 Bagdad Rd. North Phase 2 Schematic
(CR 280 to SH 29)





LAKELINE BLVD. EXTENSION PHASE 2

(Old RM 2243 to Old Quarry Rd.)

Project Length: 1.304 Miles

Roadway Classification: Urban Arterial

Roadway Section: Four-Lane Divided

Project Schedule: March 2014 - December 2014

Estimated Construction Cost: \$2.8 Million



MAY 2014 IN REVIEW

05/09/2014: DNT continues to rough cut subgrade and place embankment on the project from Sta 1+75 to 35+00. The Contractor also began channel excavation from Sta 36+00 to 46+00. DNT continued screening material for use as topsoil throughout the project.

05/16/2014: DNT completed screening material for use as topsoil throughout the project.

05/23/2014: No work on the project this week. Progress was slowed due to wet conditions.

05/30/2014: No work on the project this week.



Design Engineer: Baker-Aicklen
Contractor: DNT Construction
Construction Observation:
Ryan Rivera, HNTB

Williamson County
Road Bond Program

Lakeline Blvd. Extension Phase 2 (Old RM 2243 to Old Quarry Rd.)**Project No. 14IFB00219**

Original Contract Price = \$2,768,985.10

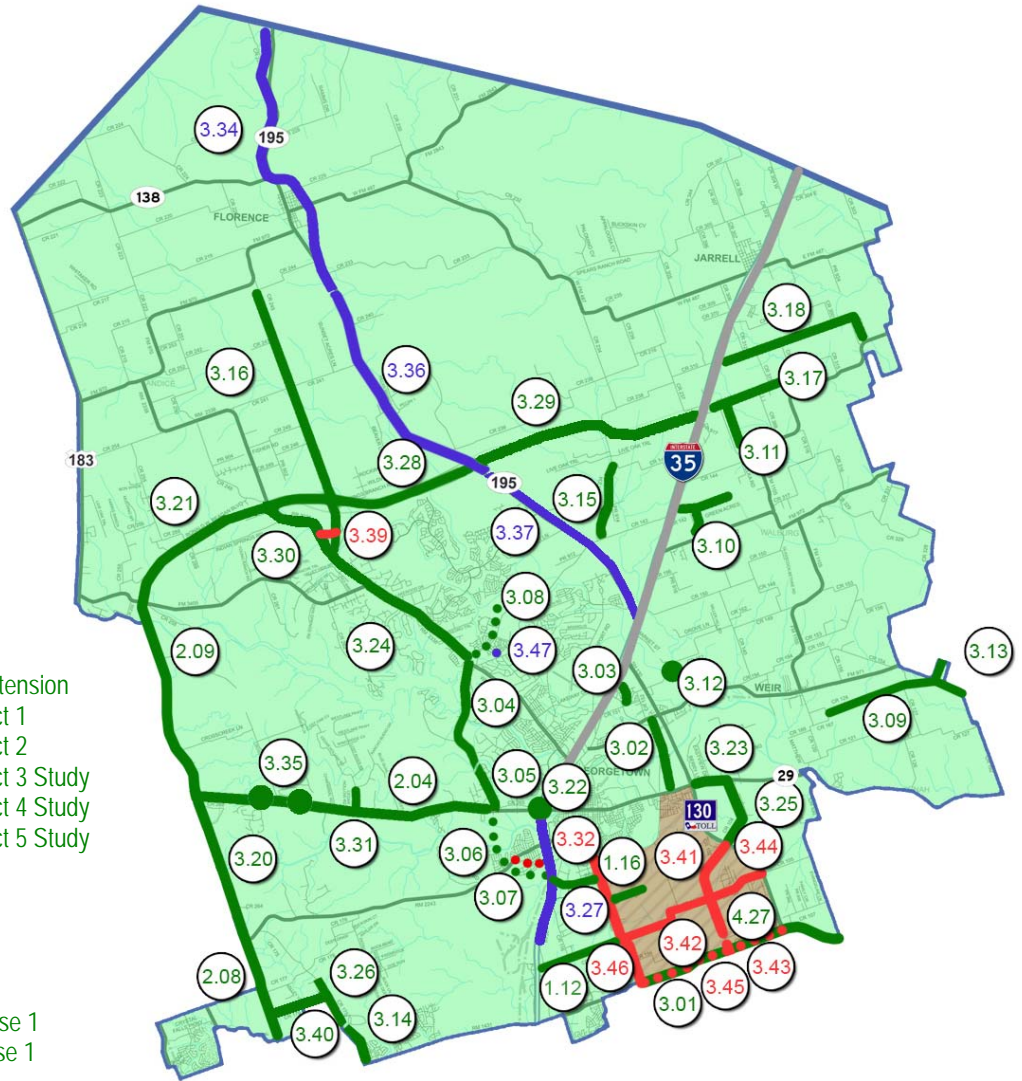
<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Completion</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>	
1/8/2014	2/11/2014	3/7/2014	3/17/2014	12/11/2014		270	0	270	
<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$) Used</u>	<u>% Time Used</u>
1	3/17/2014	3/31/2014	15	\$136,125.90	\$136,125.90	\$15,125.10	\$15,125.10	5	6
2	4/1/2014	4/30/2014	30	\$91,162.13	\$227,288.03	\$10,129.13	\$25,254.23	9	17
3	5/1/2014	5/31/2014	31	\$66,405.37	\$293,693.40	\$7,378.38	\$32,632.61	12	28
Adjusted Price =									\$2,768,985.10

PRECINCT 3

COMMISSIONER COVEY

Completed/Open to Traffic

- 2.04 Cedar Hollow @ SH 29
- 3.01 Chandler Rd. – Phase 1
- 3.02 Georgetown Inner Loop East
- 3.03 Georgetown Inner Loop East Extension
- 3.04 Georgetown Inner Loop – Project 1
- 3.05 Georgetown Inner Loop – Project 2
- 3.06 Georgetown Inner Loop – Project 3 Study
- 3.07 Georgetown Inner Loop – Project 4 Study
- 3.08 Georgetown Inner Loop – Project 5 Study
- 3.09 CR 124
- 3.10 CR 142
- 3.11 CR 145
- 3.12 CR 152 Bridge Replacement
- 3.13 CR 157
- 2.08 Ronald W. Reagan South – Phase 1
- 2.09 Ronald W. Reagan North – Phase 1
- 3.14 CR 175
- 3.15 CR 234
- 3.16 CR 245
- 3.17 CR 311
- 3.18 CR 314
- 3.20 Ronald W. Reagan South - Phase 2
- 3.21 Ronald W. Reagan North - Phase 2
- 4.27 Chandler Rd. – Phase 2
- 3.22 IH-35 @ SH 29 Turnarounds (PTF)
- 3.23 SH 29/CR 104 – Phase 1
- 1.12 CR 111 (Westinghouse Rd.)
- 1.16 SE Inner Loop at FM 1460
- 3.24 Williams Drive (RM 2338)
- 3.25 CR 104 – Phase 2
- 3.26 CR 175 Extension - Phase 2A
- 3.28 Ronald W. Reagan North - Phase 3
- 3.29 Ronald W. Reagan North - Phase 4
- 3.30 RM 2338 (PTF)
- 3.31 SH 29 Improvements Study & Schematic
- 3.35 SH 29 @ Park Place Dr. & Jack Nicklaus Blvd.
- 3.40 CR 179



Under Construction / Bidding

- 3.27 IH-35 Northbound Frontage Rd. and Ramps (PTF)
- 3.34 SH 195 Project 1
- 3.36 SH 195 Project 2
- 3.37 SH 195 Project 3
- 3.47 Madrid Drive Extension

In Design

- 3.32 SW Bypass Planning Study
- 3.39 CR 245 Realignment
- 3.41 CR 110 / Arterial A Study Area
- 3.42 CR 111 (FM 1460 to SH 130)
- 3.43 Chandler Road Expansion
- 3.44 CR 110 North Schematic (North of CR 107 to Inner Loop)
- 3.45 CR 110 Middle (North of Limmer Loop to CR 107)
- 3.46 FM 1460 North

Ronald Reagan Blvd. North Phase 3 (RM 2338 to SH 195)
Project No. 11WC902

Original Contract Price = \$9,449,782.66

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Substantially Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>	
12/8/2010	2/16/2011	5/23/2011	3/31/2011	6/5/2013		630	0	630	
<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u> <u>Used</u>	<u>% Time</u> <u>Used</u>
1	4/1/2011	4/30/2011	0	\$210,016.80	\$210,016.80	\$23,335.20	\$23,335.20	2	0
2	5/1/2011	5/31/2011	0	\$718,268.12	\$928,284.92	\$79,807.57	\$103,142.77	11	0
3	6/1/2011	6/30/2011	28	\$848,230.38	\$1,776,515.30	\$94,247.82	\$197,390.59	20	4
4	7/1/2011	7/31/2011	31	\$418,465.80	\$2,194,981.10	\$46,496.20	\$243,886.79	25	9
5	8/1/2011	8/31/2011	31	\$356,504.40	\$2,551,485.50	\$39,611.60	\$283,498.39	29	14
6	9/1/2011	9/30/2011	30	\$560,341.80	\$3,111,827.30	\$62,260.20	\$345,758.59	36	19
7	10/1/2011	10/31/2011	31	\$527,944.35	\$3,639,771.65	\$58,660.48	\$404,419.07	42	24
8	11/1/2011	11/30/2011	30	\$405,323.99	\$4,045,095.64	\$45,036.00	\$449,455.07	46	29
9	12/1/2011	12/31/2011	31	\$35,120.41	\$4,080,216.05	\$3,902.27	\$453,357.34	47	34
10	1/1/2012	2/29/2012	60	\$1,237.50	\$4,081,453.55	\$137.50	\$453,494.84	47	43
11	3/1/2012	3/31/2012	31	\$493,983.51	\$4,575,437.06	\$54,887.06	\$508,381.90	52	48
12	4/1/2012	4/30/2012	30	\$768,931.31	\$5,344,368.37	\$85,436.81	\$593,818.71	61	53
13	5/1/2012	5/31/2012	31	\$364,456.51	\$5,708,824.88	\$19,181.92	\$613,000.63	65	58
14	6/1/2012	6/30/2012	30	\$175,130.56	\$5,883,955.44	\$9,217.40	\$622,218.03	67	63
15	7/1/2012	7/31/2012	31	\$585,821.65	\$6,469,777.09	-\$281,703.45	\$340,514.58	70	67
16	8/1/2012	8/31/2012	31	\$339,921.15	\$6,809,698.24	\$17,890.59	\$358,405.17	74	72
17	9/1/2012	9/30/2012	30	\$297,292.56	\$7,106,990.80	\$15,646.98	\$374,052.15	77	77
18	10/1/2012	10/31/2012	31	\$544,192.78	\$7,651,183.58	\$28,641.72	\$402,693.87	83	82
19	11/1/2012	11/30/2012	30	\$387,662.43	\$8,038,846.01	\$20,403.29	\$423,097.16	87	87
20	12/1/2012	12/31/2012	31	\$242,796.96	\$8,281,642.97	\$12,778.79	\$435,875.95	90	92
21	1/1/2013	1/31/2013	31	\$80,650.91	\$8,362,293.88	\$4,244.78	\$440,120.73	91	97
22	2/1/2013	2/28/2013	12	\$63,772.41	\$8,426,066.29	\$3,356.44	\$443,477.17	91	99
23	3/1/2013	3/31/2013	0	\$266,576.30	\$8,692,642.59	-\$266,076.30	\$177,400.87	91	99
24	4/1/2013	4/30/2013	0	\$32,752.68	\$8,725,395.27	\$668.42	\$178,069.29	92	99
25	5/1/2013	5/31/2013	0	\$258,557.93	\$8,983,953.20	\$5,276.69	\$183,345.98	95	99
26	6/1/2013	8/31/2013	0	\$38,297.53	\$9,022,250.73	\$781.59	\$184,127.57	95	99
27	9/1/2013	1/31/2014	0	\$58,445.02	\$9,080,695.75	\$1,192.75	\$185,320.32	96	99

5/30/2014 Comments - Ranger has completed the remaining punchlist item at the Berry Creek Bridge and the Certificate of Completion was issued effective 5/9/2014. The GEC is finalizing the balancing Change Order for project closeout and continuing to close out the project files.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
01	7/12/2011	32,550.00	32,550.00

4B: Third Party Accommodation. Third Party requested work. This Change Order provides payment for additional work by the Contractor to relocate and encase a 6" waterline that crosses Ronald Reagan near CR 245, per the request of Chisholm Trail Special Utility District (CTSUD).

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
02	9/20/2011	1,314.05	33,864.05

1A: Design Error or Omission. Incorrect PS&E. This Change Order corrects the quantity for the length of the bridge beams at Berry Creek and adds a pay item for drill shaft cores.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
03	10/25/2011	75,804.00	109,668.05

3F: County Convenience. Additional work desired by the County. The Change Order compensates the Contractor for installing fencing along the ROW where property was donated for the project (Madison). This Change Order also adds quantities to the Prep ROW, Excavation, Embankment, and Curb & Gutter Items in the Contract for the portion of the roadway north of SH 195; which were inadvertently omitted by the Engineer during the bidding process.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
04	12/12/2011	41,952.68	151,620.73

2D: Differing Site Conditions (unforeseeable). Environmental remediation. This Change Order provides payment to the Contractor for investigating and backfilling karst features discovered during construction. The features are to be backfilled according to a plan approved by the TCEQ. 3F: County Convenience. Additional work desired by the County. This Change Order also adds a drop inlet to the project at Sta. 1104+90 to improve drainage.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
05	12/20/2012	40,000.00	191,620.73

3F: County Convenience. Additional work desired by County. This Change Order adds locations of rock riprap and rock berms to the project, as recommended by the designer. 2D: Differing Site Conditions (unforeseeable). Environmental remediation. This Change Order also adds a Contract Item to compensate the Contractor by force account for maintenance of the rock berms where grass has not been established due to the drought conditions.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
06	5/18/2012	-220,543.62	-28,922.89

3M: County Convenience. Other. This Change Order removes the portion of the project north of Sta. 1144+00 (south of the original approach to the Yearwood Bridge) to north of SH 195 from the Contract. 3F: County Convenience. Additional Work Desired by the County. This Change Order also adds a Contract Item for the engineering design and materials delivery of the revised Yearwood Tunnel to Contech which has been included in the Reagan North Phase 4 Construction Contract.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
07	4/23/2013	32,921.10	3,998.21

4B: Third Party Accommodations. Third party requested work. This Change Order adds a new Contract Item to install a driveway at Sta 1129+81 for Madison who donated ROW for the project. 2G: Differing Site Conditions (unforeseeable). Unadjusted utility (unforeseeable). This Change Order also adds new Contract items for the Contractor to install a 4" conduit & 2" waterline across the roadway to maintain an existing private waterline in conflict with the construction at Sommerset.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
08	4/23/2013	182,875.44	186,873.65

3F: County Convenience. Additional work desired by the County. This Change Order adds a 10 LF widening of the new pavement of Ronald Reagan Blvd at the intersections with RM 2338 and CR 245 (both north and south approaches) to provide a left turn lane while maintaining 7 LF wide shoulders. The addition of the left turn lane will increase the safety of the traveling public and the 7 LF wide shoulders will promote safety for the bicyclists using the shoulders at these intersections.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
09	4/18/2014	57,993.77	244,867.42

3M: County Convenience. Other. As required by Item 341, this Change Order adds Contract items to adjust the amount of compensation to be paid to the Contractor in proportion to the quality of the asphalt pavement produced and placed on the project. Specific job control tests were run on the asphalt to monitor the quality of the mix. Using the results of these tests in conjunction with TxDOT formulas as outlined in the specifications, the Contractor was either awarded a bonus or assessed a penalty.

Adjusted Price = \$9,694,650.08

Ronald Reagan Blvd. North Phase 4 (South of SH 195 to CR 237)
Project No. 12IFB00010

Original Contract Price = \$14,032,624.33

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Substantially Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>	
1/31/2012	3/20/2012	5/11/2012	5/13/2012	3/5/2014		539	0	539	
<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u> <u>Used</u>	<u>% Time</u> <u>Used</u>
1	5/1/2012	5/31/2012	6	\$185,451.30	\$185,451.30	\$20,605.70	\$20,605.70	1	1
2	6/1/2012	6/30/2012	30	\$22,476.60	\$207,927.90	\$2,497.40	\$23,103.10	2	7
3	7/1/2012	7/31/2012	31	\$235,781.64	\$443,709.54	\$26,197.96	\$49,301.06	3	12
4	8/1/2012	8/31/2012	31	\$237,153.96	\$680,863.50	\$26,350.44	\$75,651.50	5	18
5	9/1/2012	9/30/2012	30	\$600,754.30	\$1,281,617.80	\$66,750.48	\$142,401.98	10	24
6	10/1/2012	10/31/2012	31	\$951,436.84	\$2,233,054.64	\$105,457.78	\$247,859.76	17	29
7	11/1/2012	11/30/2012	30	\$950,458.23	\$3,183,512.87	\$105,606.47	\$353,466.23	25	35
8	12/1/2012	12/31/2012	31	\$772,630.33	\$3,956,143.20	\$85,847.81	\$439,314.04	31	41
9	1/1/2013	1/31/2013	31	\$1,089,043.38	\$5,045,186.58	\$121,262.25	\$560,576.29	39	47
10	2/1/2013	2/28/2013	28	\$1,146,496.06	\$6,191,682.64	\$127,388.45	\$687,964.74	48	52
11	3/1/2013	3/31/2013	31	\$1,161,198.99	\$7,352,881.63	-\$300,970.97	\$386,993.77	54	58
12	4/1/2013	4/30/2013	30	\$692,536.29	\$8,045,417.92	\$36,449.28	\$423,443.05	59	63
13	5/1/2013	5/31/2013	31	\$860,329.21	\$8,905,747.13	\$45,280.48	\$468,723.53	66	69
14	6/1/2013	6/30/2013	30	\$889,659.34	\$9,795,406.47	\$46,824.18	\$515,547.71	72	74
15	7/1/2013	7/31/2013	31	\$372,534.16	\$10,167,940.63	\$19,607.06	\$535,154.77	75	80
16	8/1/2013	9/30/2013	61	\$294,826.61	\$10,462,767.24	\$15,517.19	\$550,671.96	77	91
17	10/1/2013	10/31/2013	31	\$151,546.33	\$10,614,313.57	\$7,976.12	\$558,648.08	78	97
18	11/1/2013	11/30/2013	30	\$360,539.19	\$10,974,852.76	\$18,975.75	\$577,623.83	81	103
19	12/1/2013	12/31/2013	31	\$623,192.74	\$11,598,045.50	\$32,799.62	\$610,423.45	86	109
20	1/1/2014	1/31/2014	31	\$625,463.05	\$12,223,508.55	\$32,919.11	\$643,342.56	90	114
21	2/1/2014	2/28/2014	28	\$960,624.74	\$13,184,133.29	-\$374,278.62	\$269,063.94	94	119

5/30/2014 Comments - Coordination with Ranger and fencing contractor is underway to install permanent fencing at the Sullivan property. The GEC is preparing the remaining change orders for project completion. Ranger and their subcontractors are working on various punchlist items and watering for vegetation establishment.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
01	9/28/2012	40,000.00	40,000.00

2D: Differing Site Conditions (unforeseeable). Environmental remediation. This Change Order adds a force account to pay for additional work necessary to mitigate two (2) karst features discovered during excavation for the Yearwood Tunnel.

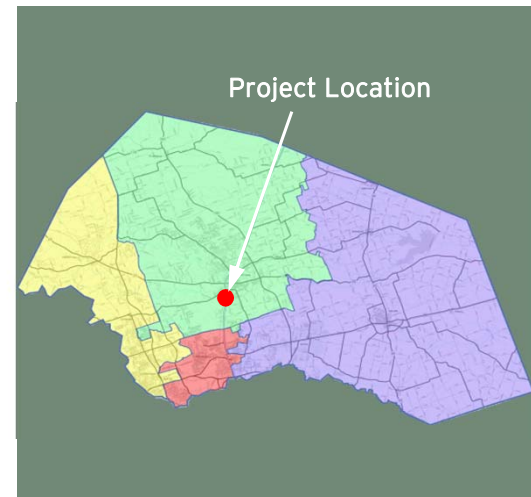
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
02	3/26/2013	80,283.40	120,283.40

1A: Design Error/Omission. Incorrect PS&E. This Change Order adds driveways for the Yearwood property that were not included in the PS&E to maintain access to the ranch road which was cut off with the acquisition of the Reagan ROW. 3H: County Convenience. Cost savings opportunity discovered during construction. This Change Order adds new Contract items for encasement pipe with a thinner wall thickness. This change has been approved by CTSUD's design engineer. 6B. Untimely ROW/Utilities. Right-of-Way not clear (County responsibility for ROW). This change order adds steel encasement sleeves for the Irvine and Austin White Lime properties per the ROW acquisition requirements.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
03	5/13/2013	100,020.20	220,303.60

3F: County Convenience. Additional work desired by County. This Change Order adds a hot mix asphalt overlay and striping on CR 237 from the end of the Ronald Reagan North Phase 4 project limits to the southbound IH 35 Frontage Road.

Adjusted Price = \$14,252,927.93



IH 35 NORTHBOUND FRONTAGE ROAD

(Westinghouse Rd. to SH 29)

Project Length: 3.6 Miles

Roadway Classification: Interstate Frontage Road

Roadway Section: Two or Three Lanes with Auxiliary Lanes

Structures: Three Bridges

Project Schedule: February 2013 - Spring 2015

Estimated Construction Cost: \$19.1 Million



MAY 2014 IN REVIEW

05/09/2014: Subcontractor G&K completed setting and tying the reinforcing steel and Hunter graded the concrete screed and performed the dry run for the bridge deck on Span 5 of the South San Gabriel River Bridge. Hunter also placed level up concrete on Walls 2 and 3 north of the West Fork Smith Branch Bridge and completed pouring the concrete leveling pad of Wall 4 south of the West Fork Smith Branch Bridge. The Contractor continued setting wall panels, placing rock backfill and installing tie-back straps on Walls 4 and 5 and continues to excavate for Wall 6 south of the West Fork Smith Branch Bridge. Hunter formed and G&K began tying reinforcing steel for Abutment 1 of the West Fork Smith Branch Bridge. The Contractor began placing first course flex base from just north of the West Fork Smith Branch Bridge to the north end of Wall 3. Hunter is excavating to subgrade for northbound Entrance Ramp 260. Subcontractor Roadway Specialties continues to place hydromulch and soil retention blanket north of Westinghouse to the north end of the project.

05/30/2014: Hunter poured the south approach slab at Abutment 6 of the South San Gabriel River Bridge and formed and poured the concrete traffic rail foundations at the north end of the South San Gabriel River Bridge. Progress was slowed due to wet conditions.



Design Engineer: HNTB
Contractor: Hunter Industries
Construction Inspection: HDR

Williamson County
Pass Through Financing Program



PRIME
STRATEGIES,
INC.

IH 35 Northbound Frontage Road (Westinghouse Rd. to SH 29)**Project No. 13IFB00108****Original Contract Price = \$18,690,161.52**

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Completion</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
11/28/2012	12/18/2012	2/11/2013	4/1/2013	Spring 2015		548	30	578

<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>% (\$)</u>	<u>% Time</u>
1	2/25/2013	3/31/2013	0	\$9,421.00	\$9,421.00	0	0
2	4/1/2013	4/30/2013	30	\$1,464,965.65	\$1,474,386.65	8	5
3	5/1/2013	5/31/2013	31	\$1,407,888.24	\$2,882,274.89	15	11
4	6/1/2013	6/30/2013	30	\$1,225,475.85	\$4,107,750.74	21	16
5	7/1/2013	7/31/2013	31	\$507,941.54	\$4,615,692.28	24	21
6	8/1/2013	8/31/2013	31	\$744,657.31	\$5,360,349.59	28	26
7	9/1/2013	9/30/2013	30	\$712,678.56	\$6,073,028.15	32	32
8	10/1/2013	10/31/2013	31	\$507,619.54	\$6,580,647.69	34	37
9	11/1/2013	11/30/2013	30	\$1,019,721.39	\$7,600,369.08	39	42
10	12/1/2014	12/31/2014	31	\$151,211.90	\$7,751,580.98	40	48
11	1/1/2014	1/31/2014	31	\$477,394.19	\$8,228,975.17	43	53
12	2/1/2014	2/28/2014	28	\$190,142.05	\$8,419,117.22	44	58
13	3/1/2014	3/31/2014	31	\$1,124,484.82	\$9,543,602.04	50	63
14	4/1/2014	4/30/2014	30	\$545,702.51	\$10,089,304.55	52	68
15	5/1/2014	5/31/2014	31	\$537,675.27	\$10,626,979.82	55	74

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
01	6/4/2013	102,415.22	102,415.22

3F: County Convenience. Additional work desired by the County. This Change Order adds a new Contract item for the permanent and a temporary crossing of the existing Georgetown Railroad by the northbound Frontage Road.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
02	7/18/2013	25,000.00	127,415.22

2D: Differing Site Conditions (unforeseeable). Environmental remediation. This Change Order adds a new Contract item force account to compensate the Contractor for extra work necessary for environmental and Karst Feature remediation and resolution, including material, manpower, and equipment associated with this work.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
03	7/18/2013	134,242.61	261,657.83

6C: Untimely ROW/Utilities. Utilities not clear. This Change Order adds new Contract items for the installation of a 6" waterline for the City of Georgetown to replace the existing waterline that is in conflict with the south abutment of the new South San Gabriel River Bridge. Twenty-four (24) days were added to the contract schedule.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
04	10/10/2013	25,000.00	286,657.83

2I: Differing Site conditions (unforeseeable). Additional safety needs (unforeseeable). This Change Order adds a new force account item to the Contract for extra work necessary to repair or replace existing traffic safety items: metal beam guard fence, signs, devices, etc.; including material, manpower, and equipment associated with this work. 3M: County Convenience. Other. This Change Order also revises the item number of the first force account per TxDOT's direction.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
05	11/12/2013	146,697.00	433,354.83

6C: Untimely ROW/Utilities. Utilities not clear. This Change Order adds new Contract items for the installation of an 8" waterline for the City of Georgetown to replace the existing waterline in conflict with the construction of the south abutment of the new South San Gabriel River Bridge. Change Order No. 5 deletes most of the items added previously by Change Order No. 3, which was processed simultaneously with the TxDOT permit for the waterline. This Change Orders reflects the final approved revisions to the waterline plans and the specifications for the work are the same as was added previously. This Change Order is FHWA nonparticipating. Six (6) days were added to the contract schedule.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
06	5/13/2014	72,800.00	506,154.83

2G: Differing Site Conditions (unforeseeable). Unadjusted Utility (unforeseeable). This Change Order increases the contract quantity of Class C concrete to provide compensation for construction of a concrete slab over an existing high pressure Atmos gas line, located under the future northbound frontage road at Sta. 272+77. Constructing a concrete slab to protect the gas line in lieu of utility relocation provides an overall cost savings to the County. This Change Order is FHWA non-participating.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
07	5/13/2014	58,193.51	564,348.34

2G: Differing Site Conditions. Unadjusted utility (unforeseeable). This Change Order adds a new Contract Item for purchase and delivery of conduit that was ordered to accelerate the PAETEC (Windstream) utility relocation which was in conflict with the construction of the West Fork Branch bridge. This portion of the Change Order is FHWA non-participating. 1A: Design Error or Omission. Incorrect PS&E. This Change Order also adjusts 2" PVC conduit and Type A ground box quantities and adds a Type 1 ground box item that were intended to be constructed in the original plan set but were inadvertently not quantified.

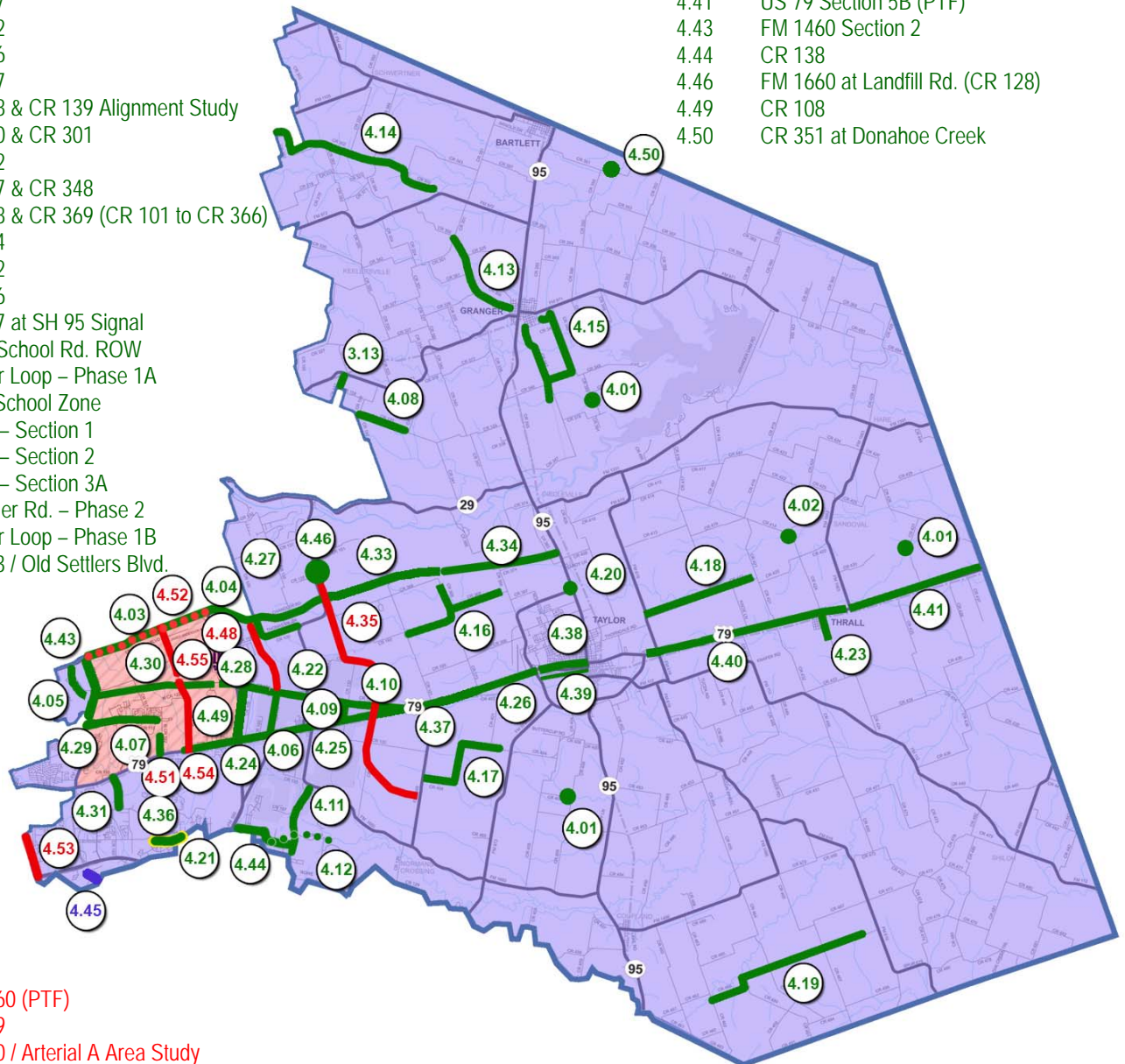
Adjusted Price = \$19,254,509.86

PRECINCT 4

COMMISSIONER MORRISON

Completed/Open to Traffic

- | | | | |
|------|---|------|----------------------------------|
| 4.01 | Bridge Replacements Phase 1
(CR 406, CR 390, CR 427) | 4.30 | Limmer Loop – Phase 1C |
| 4.02 | Bridge Replacements Ph. 2A (CR 424) | 4.31 | Kenney Fort Boulevard – Phase 1 |
| 4.03 | Chandler Rd. – Phase 1 | 4.33 | Chandler Rd. – Phase 3A |
| 4.04 | CR 100 | 4.34 | Chandler Rd. – Phase 3B |
| 4.05 | CR 112 – Phase 1 | 4.36 | Gattis School Road |
| 4.06 | CR 119 | 4.37 | US 79 - Section 3 (PTF) |
| 4.07 | CR 122 at US 79 | 4.38 | 2nd Street Improvements |
| 4.08 | CR 124 | 4.39 | BUS 79 Drainage Improvements |
| 3.13 | CR 157 | 4.40 | US 79 Section 5A (PTF) |
| 4.09 | CR 132 | 4.41 | US 79 Section 5B (PTF) |
| 4.10 | CR 136 | 4.43 | FM 1460 Section 2 |
| 4.11 | CR 137 | 4.44 | CR 138 |
| 4.12 | CR 138 & CR 139 Alignment Study | 4.46 | FM 1660 at Landfill Rd. (CR 128) |
| 4.13 | CR 300 & CR 301 | 4.49 | CR 108 |
| 4.14 | CR 302 | 4.50 | CR 351 at Donahoe Creek |
| 4.15 | CR 347 & CR 348 | | |
| 4.16 | CR 368 & CR 369 (CR 101 to CR 366) | | |
| 4.17 | CR 404 | | |
| 4.18 | CR 412 | | |
| 4.19 | CR 466 | | |
| 4.20 | FM 397 at SH 95 Signal | | |
| 4.21 | Gattis School Rd. ROW | | |
| 4.22 | Limmer Loop – Phase 1A | | |
| 4.23 | Thrall School Zone | | |
| 4.24 | US 79 – Section 1 | | |
| 4.25 | US 79 – Section 2 | | |
| 4.26 | US 79 – Section 3A | | |
| 4.27 | Chandler Rd. – Phase 2 | | |
| 4.28 | Limmer Loop – Phase 1B | | |
| 4.29 | CR 113 / Old Settlers Blvd. | | |



In Design

- | | |
|------|--|
| 4.35 | FM 1660 (PTF) |
| 4.48 | CR 119 |
| 4.51 | CR 110 / Arterial A Area Study |
| 4.52 | Chandler Road Expansion |
| 4.53 | IH 35 Operational Analysis |
| 4.54 | CR 110 South (US 79 to Limmer Loop) |
| 4.55 | CR 110 Middle (North of Limmer Loop to CR 107) |

Under Construction/Bidding

- | | |
|------|--------|
| 4.45 | CR 170 |
|------|--------|

Second Street Roadway Improvements (US 79 West of Taylor to SH 95 in the City of Taylor)

Project No. 10WC821

Original Contract Price = \$8,973,072.80

Letting	Award	Notice To Proceed	Begin Work	Substantially Complete	Work Accepted	Total Bid Days	Days Added	Total Days	
9/28/2010	12/15/2010	2/17/2011	2/19/2011	2/7/2013		530	177	707	
Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% (\$) Used	% Time Used
1	2/1/2011	2/28/2011	0	\$61,343.32	\$61,343.32	\$6,815.92	\$6,815.92	1	0
2	3/1/2011	3/31/2011	27	\$651,589.55	\$712,932.87	\$72,398.84	\$79,214.76	8	4
3	4/1/2011	4/30/2011	30	\$378,020.47	\$1,090,953.34	\$42,002.28	\$121,217.04	12	8
4	5/1/2011	5/31/2011	31	\$262,721.42	\$1,353,674.76	\$29,191.27	\$150,408.31	15	12
5	6/1/2011	6/30/2011	30	\$348,273.39	\$1,701,948.15	\$38,697.04	\$189,105.35	19	17
6	7/1/2011	7/31/2011	31	\$243,961.94	\$1,945,910.09	\$27,106.88	\$216,212.23	22	21
7	8/1/2011	8/31/2011	31	\$250,164.25	\$2,196,074.34	\$27,796.03	\$244,008.26	25	25
8	9/1/2011	9/30/2011	30	\$280,868.21	\$2,476,942.55	\$31,207.58	\$275,215.84	28	30
9	10/1/2011	10/31/2011	31	\$437,074.04	\$2,914,016.59	\$48,563.78	\$323,779.62	33	34
10	11/1/2011	11/30/2011	30	\$413,934.17	\$3,327,950.76	\$45,992.69	\$369,772.31	38	38
11	12/1/2011	12/31/2011	31	\$311,627.83	\$3,639,578.59	\$34,625.31	\$404,397.62	41	43
12	1/1/2012	1/31/2012	31	\$287,888.06	\$3,927,466.65	\$31,987.56	\$436,385.18	45	47
13	2/1/2012	2/29/2012	29	\$408,497.72	\$4,335,964.37	-\$208,176.53	\$228,208.65	47	51
14	3/1/2012	3/31/2012	31	\$414,584.16	\$4,750,548.53	\$21,820.22	\$250,028.87	51	56
15	4/1/2012	4/30/2012	30	\$306,823.03	\$5,057,371.56	\$16,148.58	\$266,177.45	54	60
16	5/1/2012	5/31/2012	31	\$330,501.27	\$5,387,872.83	\$17,394.80	\$283,572.25	58	64
17	6/1/2012	6/30/2012	30	\$452,399.63	\$5,840,272.46	\$23,810.51	\$307,382.76	63	68
18	7/1/2012	7/31/2012	31	\$249,183.80	\$6,089,456.26	\$13,114.94	\$320,497.70	65	73
19	8/1/2012	8/31/2012	31	\$440,577.61	\$6,530,033.87	\$23,188.29	\$343,685.99	70	77
20	9/1/2012	9/30/2012	30	\$403,202.46	\$6,933,236.33	\$21,221.18	\$364,907.17	74	81
21	10/1/2012	10/31/2012	31	\$304,120.24	\$7,237,356.57	\$16,006.33	\$380,913.50	78	86
21A	11/1/2012	11/30/2012	0	\$213,699.56	\$7,451,056.13	\$11,247.35	\$392,160.85	80	86
22	11/1/2012	11/30/2012	30	\$497,575.21	\$7,948,631.34	\$26,188.17	\$418,349.02	85	90
23	12/1/2012	12/31/2012	31	\$331,951.51	\$8,280,582.85	\$17,471.13	\$435,820.15	89	94
24	1/1/2013	2/7/2013	38	\$773,266.22	\$9,053,849.07	-\$251,047.62	\$184,772.53	94	100
25	2/8/2013	4/16/2013	0	\$85,991.85	\$9,139,840.92	\$1,754.93	\$186,527.46	95	100
26	5/1/2013	5/31/2013	0	\$248,999.67	\$9,388,840.59	\$5,081.63	\$191,609.09	98	100
27	6/1/2013	10/23/2013	0	\$89,566.95	\$9,478,407.54	\$1,827.90	\$193,436.99	99	100
28	10/24/2013	10/31/2013	0	\$39,119.18	\$9,517,526.72	\$798.35	\$194,235.34	99	100
29	11/1/2013	3/24/2014	0	\$61,393.63	\$9,578,920.35	\$1,252.93	\$195,488.27	100	100
30	3/25/2014	4/30/2014	0	\$30,854.74	\$9,609,775.09	\$629.59	\$196,117.86	100	100
31	5/1/2014	5/31/2014	0	\$196,117.86	\$9,805,892.95	-\$196,117.86	\$0.00	100	100

5/30/2014 Comments - Final Completion was issued effective 10/29/13. FTWoods is revising as-builts per City of Taylor comments. The Balancing CO #20 was approved by Court on 5/13/14. The GEC is finalizing a reimbursement invoice to the City of Taylor for engineering services.

Change Order Number	Approved	Cost This CO	Total COs
01	7/26/2011	100,915.00	100,915.00

4B: Third Party Accommodation. Third party requested work. The City of Taylor has requested additional work (see attached) be added to the contract. This additional work will be paid for by the City of Taylor as part of the ILA with Williamson County. Twelve (12) days were added to the Contract schedule.

Change Order Number	Approved	Cost This CO	Total COs
02	7/26/2011	(\$26,176.60)	74,738.40

2C: Differing Site Conditions. New development (conditions changing after PS&E completed). This change order adjusts the contract quantities to accommodate an adjacent City of Taylor project on Sloan Street. Improvements at Sloan Street will be included in the City's project.

Change Order Number	Approved	Cost This CO	Total COs
03	10/27/2011	-89,324.55	-14,586.15

3M: County Convenience. Other. After discussions between Williamson County and the City of Taylor regarding illumination for the proposed roadway, it was determined that the number of illumination poles will be reduced from eighty-four (84) to fifty-eight (58).

Change Order Number	Approved	Cost This CO	Total COs
04	10/27/2011	99,145.75	84,559.60

4B: Third Party Accommodation. Third party requested work. The City of Taylor has requested additional utility work under existing contract items be added to the portion of the contract reimbursed by the City. The additions to contract quantities include: additional 8" waterline on Talbot Street and Vance Street, additional 12" waterline on Fowzer Street, additional 8" wastewater line south of Annie Street, additional 16" steel encasement on Vance Street, an additional water service for the Custom Trucks property, and additional fire hydrants throughout the project. The Contractor will provide as-built markups of the additional utility line and appurtenances installed per the City of Taylor's direction in the field. Thirty-five (35) days were added to the Contract schedule.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
05	2/14/2012	44,204.92	128,764.52

4B: Third Party Accommodation. Third party requested work. The City of Taylor has requested the Contractor to install a fireline connection consisting of three water vaults for the Taylor ISD building at the 2nd Street/Park Street intersection that was not identified during the development of the project. This additional utility work will be added to the portion of the Contract reimbursed by the City. Seven (7) days were added to the Contract schedule.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
06	9/11/2012	99,966.85	228,731.37

4B: Third Party Accommodation. Third party requested work. The City of Taylor has requested additional quantities of existing utility items and new items be added to the contract. Items include: waterlines and fittings, wastewater lines and materials, and coring manholes for additional wastewater services not included in the plans. Sixty-nine (69) days were added to the Contract schedule.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
07	9/20/2012	-16,558.50	212,172.87

5B: Contractor Convenience. Contractor requested change in the sequence and/or method of work. 3H: County Convenience. Cost savings opportunity discovered during construction. This Change Order adds a new Contract Item to allow the Contractor to place one 4" lift of Ty B HMA in lieu of two 2" lifts of Ty C HMA, as requested by the Contractor. This change will shorten the impact and inconvenience of paving operations to adjacent property owners by speeding up the placement of these four inches of HMA and will save the County \$1.50/ton.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
08	12/18/2012	16,138.00	228,310.87

4B: Third Party Accommodation. Third party requested work. The City of Taylor has requested the Contractor install additional drainage items and upsize existing items to eliminate flooding concerns for the Reese property located between Victoria Street and Howard Street on the north side of 2nd Street. The additional drainage facility up to the alley behind the Reese property and the cost of upsizing the drainage facilities will be reimbursed by the City of Taylor. Ten (10) days were added to the Contract schedule.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
09	12/18/2012	9,414.85	237,725.72

2E: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable) (Item 9). This Change Order adds new Contract Items for five (5) 18"x18" area inlets in various locations, one (1) Ty C 10' curb inlet, and one (1) Ty AD inlet in order to eliminate ponding that would occur between the sidewalk and the ROW limit on the north side of 2nd Street due runoff from adjacent properties into the ROW not accounted for in the original design. Small amounts of 18" RCP and PVC pipe will also be added in order to connect these new inlets to the proposed 2nd Street drainage system. Six (6) days were added to the Contract schedule.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
10	12/18/2012	82,445.37	320,171.09

6C: Untimely ROW/Utilities. Utilities not clear. This Change Order adjusts the Contract quantities to account for a plan revision to reroute Wastewater Line D down Talbot and 1st Street to tie into the original location, bypassing three existing AT&T duct banks. The plans for Wastewater Line D showed an existing AT&T duct bank with a given elevation that allowed the proposed wastewater line to be installed underneath. However, there were another two duct banks beneath the one identified on the plans. These additional duct bank will not allow the Contractor to install Wastewater Line D per the original plans. 4B: Third Party Accommodation. Third party requested work. The City of Taylor has requested the installation of an 8"x8" tapping sleeve and valve to tie the Taylor Bedding building fire line into the recently installed waterline. Twenty-six (26) days were added to the Contract schedule.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
11	12/18/2012	6,616.00	326,787.09

4B: Third Party Accommodation. Third party requested work: This Change Order adds a new Contract Item to install a fire line connection and lead off of the new water main for the Taylor Volunteer Fire Department building at the City of Taylor's request. Two (2) days were added to the Contract schedule.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
12	12/18/2012	104,108.25	430,895.34

2E: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable) (Item 9): This Change Order adjusts the quantity of concrete pavement removal in the Contract due to encountering a subsurface section of 6" unreinforced concrete pavement 68' wide by 1365' long inside the limits of the roadway excavation. The quantity added for concrete pavement removal will be deducted from the Contract excavation quantity. 1A: Design Error or Omission. Incorrect PS&E. The Change Order also adjusts the Contract quantities to account for an area shown on the plans as existing asphalt paving to be removed when in fact it was concrete paving. The quantity added for concrete pavement removal will be deducted from the Contract asphalt pavement removal quantity.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
13	2/19/2013	17,408.50	448,303.84

4B: Third Party Accommodation. Third party requested work. The City of Taylor has requested additional driveways be constructed for various properties throughout the project and for various proposed driveways to be widened to more closely match existing conditions. As driveways are added or widened, the sidewalk quantity will be reduced.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
14	2/19/2013	48,644.40	496,948.24

4B: Third Party Accommodation. Third party requested work. The City of Taylor has requested additional wastewater work (installation of: manhole, clean out, drop connection, & pipe) on Sloan Street be installed by the Contractor along with the installation of additional water and wastewater services throughout 2nd Street. This additional work will be reimbursed by the City of Taylor per the ILA with Williamson County. Ten (10) days were added to the Contract schedule.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
15	2/19/2013	-1,925.75	495,022.49
3H: County Convenience. Cost savings opportunity discovered during construction. The proposed street sign post/assemblies are designed for highway use and do not match existing posts/assemblies in Taylor. New Contract Items will be added to match the existing posts/assemblies and the original proposed quantities will be deleted from the Contract. 2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions (unforeseeable) (Item 9). New Contract Items will also be added to address miscellaneous differences in the field conditions including the addition of concrete aprons around some of the yard drains, adjusting & lowering one yard drain to improve drainage flow, and creating saw tooth curb for pedestrian and vehicular safety.			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
16	4/2/2013	254,081.30	749,103.79
4B: Third Party Accommodation. Third party requested work: The City of Taylor has requested full width reconstruction of the pavement on S. Talbot Street, S. Vance Street, S. Victoria Street, and S. Sloan Street, including 10 inches of Grade 4 flex base and 2" of Type C hot mix asphalt, in lieu of only repairing the utility trench crossing. Attached is a sketch of the side streets to be reconstructed and the parameters. This work will be reimbursed in full by the City of			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
17	7/30/2013	9,409.02	758,512.81
4B: Third Party Accommodation. Third party requested work. Oncor Electric provided additional specifications that were not included in the original design for the installation of illumination poles. This Change Order adds a Contract item for the additional effort associated with meeting Oncor's specifications.			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
18	3/19/2014	31,071.06	789,583.87
3M: County Convenience. Other. As required by Item 341, this Change Order adds Contract items to adjust the amount of compensation to be paid to the Contractor in proportion to the quality of the asphalt pavement produced and placed on the project. Specific job control tests were run on the asphalt to monitor the quality of the mix. Using the results of these tests in conjunction with TxDOT formulas as outlined in the specifications, the Contractor was either awarded a bonus or assessed a penalty.			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
19	3/19/2014	31,575.50	821,159.37
4D: Third Part Accommodation. Other. As a result of the 177 day extension of Contract time, of which 171 days were due to additional scope requested by the City of Taylor, the Contractor incurred an escalation in concrete costs from the material supplier. This Change Order adds new Contract Items for the cost difference between the original concrete material bid price and the escalated price for concrete placed on the project after the original Substantial Completion due date.			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
20	5/13/2014	11,660.78	832,820.15
2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions (unforeseeable) (Item 9). Adjustment of quantities to meet final field conditions.			
Adjusted Price =			\$9,805,892.95

CR 138 (SH 130 to CR 137)
Project No. 12IFB00004

Original Contract Price = \$2,470,871.13

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Substantially Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>	
6/29/2012	7/24/2012	9/21/2012	10/1/2012	6/17/2013		270	6	276	
<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u> <u>Used</u>	<u>% Time</u> <u>Used</u>
1	10/1/2012	11/30/2012	61	\$476,026.56	\$476,026.56	\$52,891.84	\$52,891.84	20	22
2	12/1/2012	12/31/2012	31	\$361,797.83	\$837,824.39	\$40,199.76	\$93,091.60	36	33
3	1/1/2013	1/31/2013	31	\$315,132.30	\$1,152,956.69	\$35,014.70	\$128,106.30	49	45
4	2/1/2013	2/28/2013	28	\$295,520.82	\$1,448,477.51	\$32,835.65	\$160,941.95	62	55
5	3/1/2013	3/31/2013	31	\$313,929.48	\$1,762,406.99	-\$68,183.69	\$92,758.26	72	66
6	4/1/2013	4/30/2013	30	\$138,352.25	\$1,900,759.24	\$7,281.70	\$100,039.96	77	77
7	5/1/2013	6/27/2013	48	\$515,506.12	\$2,416,265.36	-\$50,728.42	\$49,311.54	95	94
8	6/28/2013	10/25/2013	0	\$34,293.95	\$2,450,559.31	\$699.87	\$50,011.41	96	94

5/30/2014 Comments - Aaron Concrete and GEC are reviewing final quantities on project for the balancing change order and final payment of contract items.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
01	2/26/2013	13,145.00	13,145.00

3F: County Convenience. Additional work desired by the County. This Change Orders adds a new Contract item to remove two property fences that encroach into the CR 138 ROW on both sides of Greenridge Drive and install new fences along the ROW. 4B: Third Party Accommodation. Third party requested work. This Change Order also adds a new Contract item for the installation of two new water services on the reimbursable Manville WSC waterline relocations which were not included in the original design plans.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
02	6/25/2013	20,408.62	33,553.62

1A: Design Error or Omission. Incorrect PS&E. This Change Order adds eight (8) driveway culverts with SETs at driveway locations that had existing culverts under the driveways but were not specified to be replaced in the original plans. Additional new mailbox stands will be installed at the existing locations since the conditions of the existing mailbox stands will not allow them to be relocated. This Change Order also adds a new Contract item to lower a 4" waterline under a driveway in order to reduce the driveway grade, which exceeded County criteria. 3E: County Convenience. Reduction of future maintenance. This Change Order adds a new Contract item for soil retention blankets along the edges of the roadway, in ditches, & on steep backslopes and additional quantity of concrete rip rap to minimize erosion. 2E: Differing Site Conditions (unforeseeable). Miscellaneous differences in site conditions (unforeseeable)

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
03	7/30/2013	-3,852.00	29,701.62

5B: Contractor Convenience. Contractor requested change in the sequence and/or method of work. This Change Order adds a new Contract item to replace the specified final course asphalt D-GR HMA (QCQA) TY-C SAC-B PG70-22) with D-GR HMA (QCQA) TY-C SAC-B PG64-22. There will be a \$1.00/ton credit back to the County associated with the substitution of the asphalt surface course.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
04	4/1/2014	25,207.80	54,909.42

3F: County Convenience. Additional work desired by the County. This Change Order covers the additional cost of the new fence installation from Change Order #1 due to PVC material cost increase, reimbursement to the contractor for electrical work to a private driveway (Wortham property), and additional drainage work at Dana Drive. 3M: Other. As required by Item 341, this Change Order adds Contract items to adjust the amount of compensation to be paid to the Contractor in proportion to the quality of the asphalt pavement produced and placed on the project.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
05	4/1/2014	67,490.46	122,399.88

3E: County Convenience. Reduction of future maintenance. In order to reduce future maintenance for Williamson County throughout the project, concrete rip rap, dry rock rip rap, and additional shoulder up material will be placed in roadside ditches to improve slope stabilization.

Adjusted Price = \$2,593,271.01

CR 108 (US 79 to Limmer Loop)
Project No. 13IFB00118

Original Contract Price = \$3,187,303.97

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Substantially Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>	
12/31/2012	2/5/2013	2/7/2013	2/22/2013	11/20/2013		270	0	270	
<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u> <u>Used</u>	<u>% Time</u> <u>Used</u>
1	3/1/2013	3/31/2013	27	\$44,458.91	\$44,458.91	\$4,939.88	\$4,939.88	2	10
2	4/1/2013	4/30/2013	30	\$320,056.05	\$364,514.96	\$35,561.78	\$40,501.66	12	21
3	5/1/2013	5/31/2013	31	\$432,660.07	\$797,175.03	\$48,073.34	\$88,575.00	27	33
4	6/1/2013	6/30/2013	30	\$488,513.65	\$1,285,688.68	\$54,279.30	\$142,854.30	44	44
5	7/1/2013	7/31/2013	31	\$242,874.06	\$1,528,562.74	\$26,986.00	\$169,840.30	52	55
6	8/1/2013	8/31/2013	31	\$287,485.39	\$1,816,048.13	\$31,942.83	\$201,783.13	62	67
7	9/1/2013	9/30/2013	30	\$169,149.38	\$1,985,197.51	\$18,794.37	\$220,577.50	68	78
8	10/1/2013	10/31/2013	31	\$372,736.83	\$2,357,934.34	-\$96,475.69	\$124,101.81	76	89
9	11/1/2013	11/30/2013	20	\$576,383.77	\$2,934,318.11	\$30,335.99	\$154,437.80	95	97
10	12/1/2013	12/31/2013	0	\$20,713.79	\$2,955,031.90	\$1,090.19	\$155,527.99	95	97
11	1/1/2014	1/31/2014	0	\$116,357.08	\$3,071,388.98	-\$92,846.58	\$62,681.41	96	97
12	2/1/2014	2/28/2014	0	\$1,455.13	\$3,072,844.11	\$29.69	\$62,711.10	96	97
13	3/1/2014	3/31/2014	0	\$62,054.61	\$3,134,898.72	\$1,266.42	\$63,977.52	98	97
14	5/1/2014	5/31/2014	0	\$1,107.43	\$3,136,006.15	\$22.61	\$64,000.13	98	97

5/30/2014 Comments - DNT continues to water for vegetation. Subcontractor BMP completed re-discing and reseeding the whole project. The GEC is developing the preliminary balancing change order.

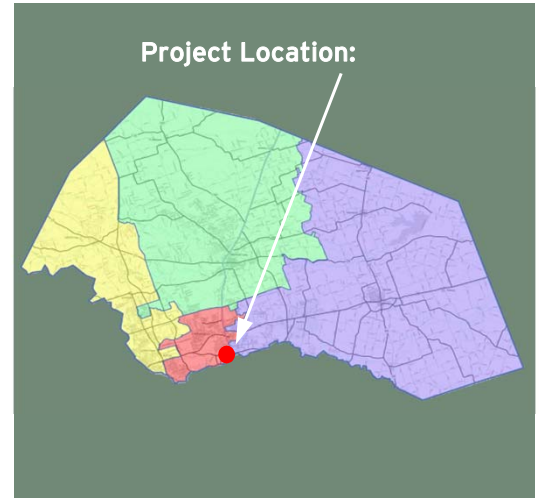
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
01	10/30/2013	8,825.50	8,825.50

1A: Design Error or Omission. Incorrect PS&E. The Change Order adds new Contract items to reflect increased costs for wingwalls where the design engineer recalculated wingwall lengths, which are now longer at Culverts B, E, and H. Also added is a new Contract item for removal of a waterwell discovered in conflict with the roadway improvements. 4B: Third Party Accommodation. Third party requested work. The Change Order adds new Contract items to accommodate the City of Hutto request of different sized casing pipe to be installed rather than what was originally designed and bid. 2C: Differing Site Conditions. New development (conditions changing after PS&E completed). The Change Order adds a new Contract item to reflect a renegotiated price for the remaining two 6' wingwalls since the eliminated wingwall was 5.8' high and the remaining two wingwalls to be installed are 6.3' high.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
02	3/18/2014	62,127.12	70,952.62

2G: Differing Site Conditions (unforeseeable). Unadjusted utility (unforeseeable). Cost sharing with City of Hutto to pay for half of the cost to adjust an existing City of Hutto waterline located directly underneath Culvert E. This Change Order also adds the adjustment of five fire hydrants and one wastewater manhole due to elevation changes around the existing facilities that occurred with the construction of the CR 108 improvements. 2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions (unforeseeable). The Change Order adds new Contract Items to provide for a driveway where the property owner previously accessed the property through the ditch. Also added are new Contract Items for a winter seed mix for vegetation establishment, an additional mobilization for the striping subcontractor to install additional raised pavement markers, and various items for cleanup of silt in the ditches due to storm event. 4B: Third Party Accommodation. Third party requested work. This Change Order adds a new Contract Item for the cost for rehabilitation of 120 LF of the pavement section on Fowzer Street, which will be 50% reimbursed by the City of Taylor.

Adjusted Price = \$3,258,256.59



CR 170

(South of SH 45 to North of Pflugerville Parkway)

Project Length: 0.664 Miles

Roadway Classification: Urban Arterial

Roadway Section: Four-Lane Divided w/Median

Project Schedule: September 2013 - August 2014

Estimated Construction Cost: \$2.1 Million



MAY 2014 IN REVIEW

05/09/2014: Subcontractor Rubio completed installing the remaining 18" RCP for Storm Line B and began installing curb inlets and 18" RCP for Storm Line C. The Subcontractor continues rough cutting subgrade from Sta 10+00 to 36+00 in the proposed northbound lanes.

05/16/2014: Rubio continued installing curb inlets and 18" RCP for Storm Line C and continues rough cutting subgrade from Sta 10+00 to 36+00 in the proposed northbound lanes.

05/23/2014: Rubio is removing rock from Sta 17+50 to 16+75. BPI is surveying cut and fill elevations.

05/30/2014: BPI surveyed for cut and fill areas between Sta 22+50 to 14+00. Rubio continued excavating remaining rock in order for BPI to begin working subgrade throughout the project. The Subcontractor also began to demobilize equipment from the pipe laying operations from project site.



Design Engineer: Baker-Aicklen
Contractor: BPI Environmental Services
Construction Observation:
Ryan Rivera, HNTB

Williamson County
Road Bond Program

CR 170 (South of SH 45 to North of Pflugerville Parkway)
Project No. 13IFB00119

Original Contract Price = \$2,141,898.78

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Completion</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
12/26/2012	1/23/2013	9/13/2013	9/23/2013	8/3/2014		280	35	315

<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u>	<u>% Time Used</u>
1	9/23/2013	9/30/2013	8	\$23,259.57	\$23,259.57	\$2,584.40	\$2,584.40	1	3
2	10/1/2013	11/4/2013	35	\$482,637.23	\$505,896.80	\$53,626.36	\$56,210.76	24	14
3	11/5/2013	12/4/2013	30	\$129,220.17	\$635,116.97	\$14,357.80	\$70,568.56	31	23
4	12/5/2014	12/19/2014	15	\$86,542.38	\$721,659.35	\$9,615.81	\$80,184.37	35	28
5	12/20/2013	1/14/2014	26	\$163,662.08	\$885,321.43	\$18,184.68	\$98,369.05	43	36
6	1/15/2014	2/26/2014	43	\$157,156.21	\$1,042,477.64	-\$43,501.81	\$54,867.24	47	50
7	2/27/2014	3/28/2014	30	\$132,032.08	\$1,174,509.72	\$6,949.06	\$61,816.30	54	59
8	3/29/2014	4/28/2014	31	\$153,185.70	\$1,327,695.42	\$8,062.41	\$69,878.71	60	69

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
01	4/24/2014	-3,621.06	-3,621.06

2G: Differing Site Conditions (unforeseeable). Unadjusted Utility (unforeseeable). 4B: Third Party Accommodation. Third Party Requested Work. Southwest Water Company has requested relocation of their water tower overflow pipe within the CR 170 ROW. 3H: County Convenience. Cost Savings Opportunity Discovered During Construction: The "Constructing Detours" item has been changed from a 12" depth to a 6" depth, providing a cost savings to the County.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
02	4/24/2014	45,710.94	42,089.88

2E: Differing Site Conditions (unforeseeable). Miscellaneous Difference in Site Conditions (unforeseeable)(Item 9). 1A: Design Error or Omission. Incorrect PS&E. This Change Order compensates the Contractor for new bid items that will be used to construct permanent traffic transitions that will move the project into Phase 3. These transitions are necessary due to the elevation difference between existing and proposed pavement, but were inadvertently omitted from the original plans.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
03	4/24/2014	19,459.34	61,549.22

2I: Differing Site Conditions. Additional safety needs (unforeseeable). This Change Order adds a new force account item to reimburse the Contractor to patch pot holes as needed and directed in the existing roadway pavement due to the condition of the existing road prior to working in those areas. 6C: Untimely ROW/Utilities. Utilities not clear. This Change Order also adds a new Contract Item for flowable fill necessary due to two AT&T lines (phone & fiber) in conflict with the proposed 24" storm line between Sta 7+00 and 10+00. The Contractor will need to remove additional curb & gutter to install the proposed storm line with sufficient clearance to the AT&T lines and after pipe installation, the Contractor will place flowable fill over the pipe as backfill material in order to reconstruct the curb & gutter in the original location. Other potential impacts of AT&T conflicts not addressed.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total COs</u>
04	5/27/2014	107,158.12	168,707.34

2G: Differing Site Conditions (unforeseeable). Unadjusted utility (unforeseeable). 6C: Untimely ROW/Utilities. Utilities not clear. This Change Order compensates the Contractor to install a new City of Round Rock 12" water line. The new line will be located behind the proposed curb/gutter and will replace the existing line that is in conflict with the proposed roadway.

Adjusted Price = \$2,310,606.12

Commissioners Court - Regular Session**24.****Meeting Date:** 06/17/2014

US 183 Quitclaim

Submitted By: Charlie Crossfield, Road Bond**Department:** Road Bond**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

Consider authorizing the Court to execute a Quitclaim Deed to the State of Texas for US 183 Right of Way.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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AttachmentsUS 183 Quitclaim Deed

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Charlie Crossfield

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Date

06/12/2014 10:23 AM

Started On: 06/12/2014 09:16 AM

QUITCLAIM DEED
US 183 Right of Way

THE STATE OF TEXAS

•

• **KNOW ALL MEN BY THESE PRESENTS:**

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

That WILLIAMSON COUNTY, TEXAS, hereinafter referred to as Grantor, whether one or more, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to Grantor in hand paid by the State of Texas, acting by and through the Texas Transportation Commission, the receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have Quitclaimed and do by these presents Bargain, Sell, Release and forever Quitclaim unto the State of Texas all of Grantor's right, title, interest, claim and demand in and to those certain tracts or parcels of land, situated in the County of Williamson, State of Texas, more particularly described in Exhibit AA@ attached hereto and incorporated herein for any and all purposes.

This Quitclaim is made subject to the continued rights of existing utilities, if any, as provided by law, and any required adjustment will be at no cost to the Grantor unless otherwise agreed between Grantor and Grantee in writing. In addition, this Quitclaim is subject to all matters of public record and to all easements, leases, agreements or licenses, or other interests which affect the property, and to any matter which would be disclosed by title examination, survey, investigation or inquiry, including but not limited to the rights of parties in possession.

THIS QUITCLAIM OF THE PROPERTY IS MADE ON AN AAS IS@ BASIS, WITH ALL FAULTS AND WITH ANY AND ALL LATENT AND PATENT DEFECTS. BY ACCEPTANCE HEREOF, GRANTEE ACKNOWLEDGES THAT GRANTEE HAS NOT RELIED UPON ANY COVENANT, REPRESENTATION OR WARRANTY, ORAL OR WRITTEN, EXPRESS OR IMPLIED, BY GRANTOR OR BY ANY REPRESENTATIVE OF GRANTOR WITH RESPECT TO THE PROPERTY, AND THAT NEITHER GRANTOR NOR ANY REPRESENTATIVE OF GRANTOR HAS MADE ANY COVENANT, REPRESENTATION OR WARRANTY, ORAL OR WRITTEN, EXPRESS OR IMPLIED, OF MERCHANTABILITY, MARKETABILITY, PHYSICAL CONDITION, PRESENCE OF HAZARDOUS MATERIALS, VALUATION, UTILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE. GRANTEE ACKNOWLEDGES AND AGREES THAT GRANTEE HAS INSPECTED THE PROPERTY AND THE PHYSICAL AND TOPOGRAPHIC CONDITION OF THE PROPERTY AND ACCEPTS QUITCLAIM TO THE PROPERTY AAS IS@ IN ITS EXISTING PHYSICAL AND TOPOGRAPHIC CONDITION AND THAT GRANTEE IS RELYING ON GRANTEE=S OWN EXAMINATION OF THE PROPERTY.

TO HAVE AND TO HOLD for said purposes together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said State of Texas forever.

IN WITNESS WHEREOF, this instrument is executed on this the ____ day of _____, 2014.

GRANTOR:

WILLIAMSON COUNTY, TEXAS

By: _____
Dan A. Gattis
County Judge

STATE OF TEXAS

•

•

COUNTY OF _____

•

This instrument was acknowledged before me on the ____ day of _____, 2014, by Dan A. Gattis, Williamson County Judge, in the capacity and for the purposes and consideration recited herein.

Notary Public, State of Texas

Exhibit "A"		
Parcel	Grantee	Document No.
14	Williamson County	2011029234

Commissioners Court - Regular Session**25.****Meeting Date:** 06/17/2014

Texas Horse Country

Submitted By: Charlie Crossfield, Road Bond**Department:** Road Bond**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

10:00 AM

Conduct public hearing pursuant to Section 232.009 of the Texas Local Government Code regarding possible revision of Texas Horse Country Subdivision.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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AttachmentsPlat Map Exhibit

Form Review**Inbox**

County Judge Exec Asst.

Charlie Crossfield (Originator)

Form Started By: Charlie Crossfield

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

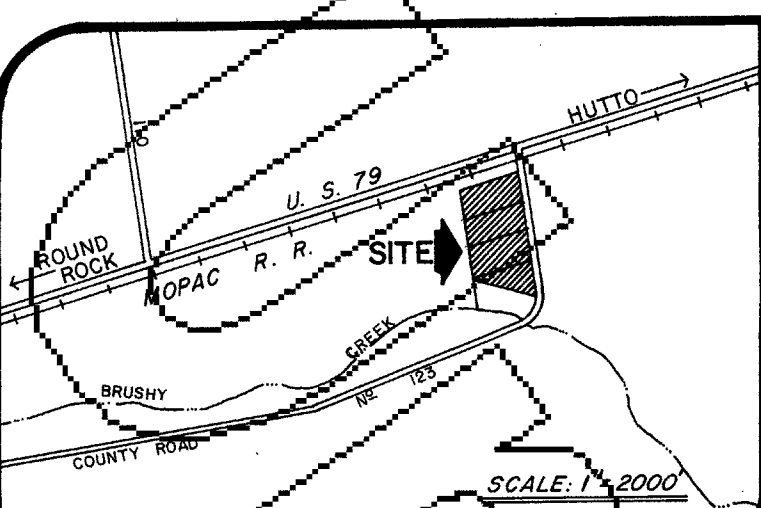
Charlie Crossfield

Date

06/12/2014 10:23 AM

06/12/2014 10:28 AM

Started On: 06/12/2014 09:41 AM



SURVEY PLAT OF

TEXAS HORSE COUNTRY

PLAT PREPARED BY:
LEPPIN ENGINEERING, INC.
2803 WILLIAMS DRIVE, SUITE 110
GEORGETOWN, TEXAS 78626
PH: 1-512-255-7655 : 1-512-863-8160
ENGINEERS - SURVEYORS

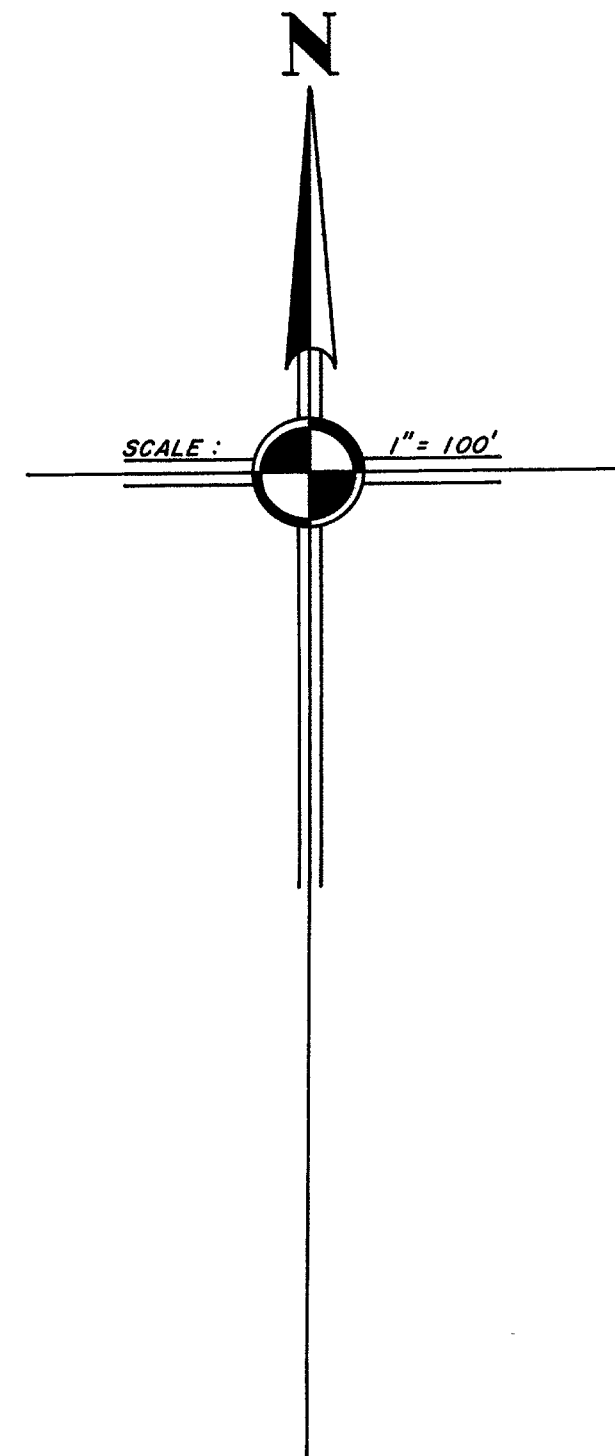
A SUBDIVISION OF 20.00 ACRES OF LAND IN THE
ROBERT M^{SR} NUTT SURVEY, ABSTRACT N^o 422, IN
WILLIAMSON COUNTY, TEXAS.

HUTTO - 2.3 MILES

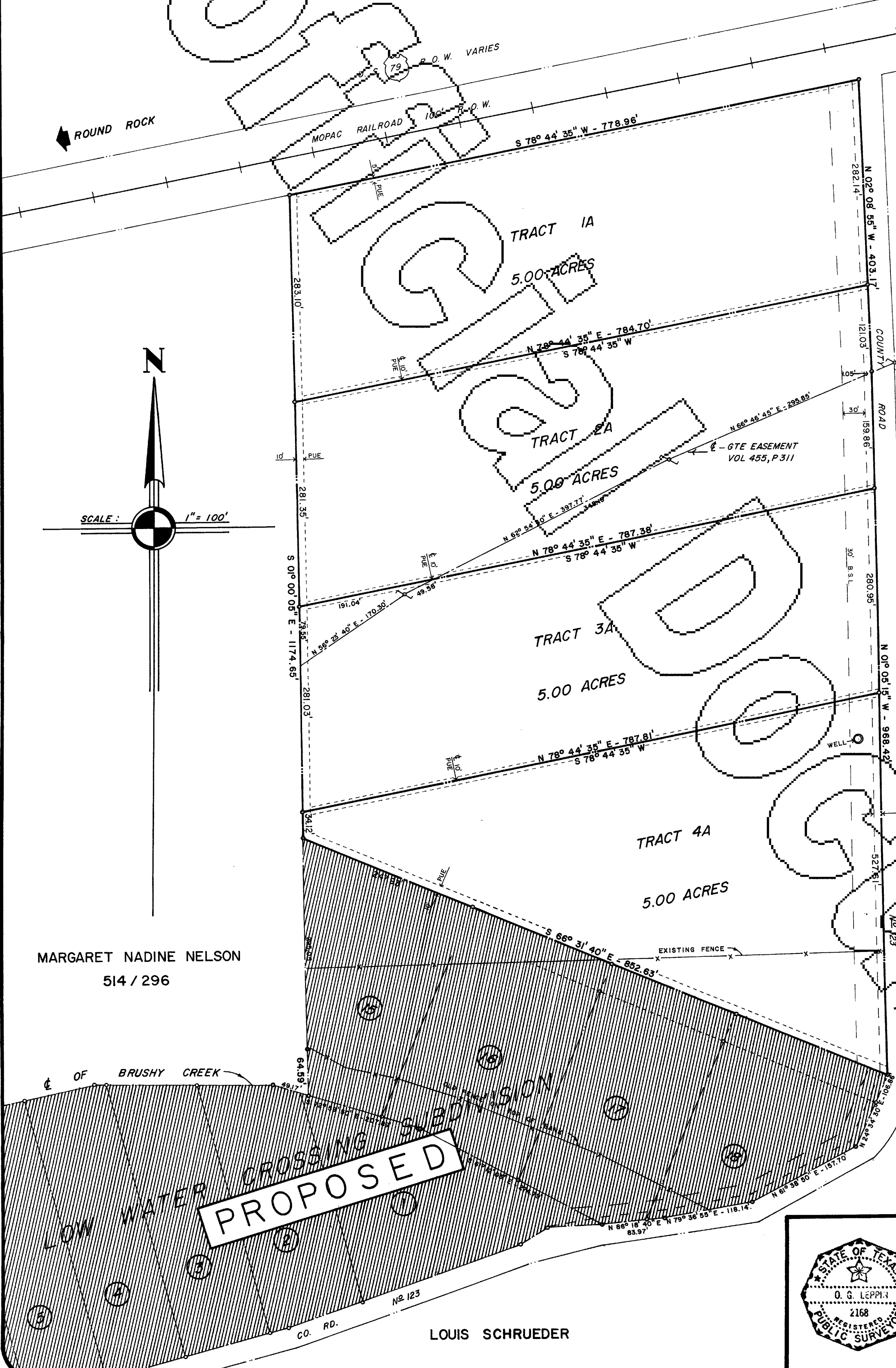
W. F. T. CORPORATION
554/25

FILED FOR RECORD
at 4:50 o'clock P.M.
FEB 9 1981
JAMES N. BOYDSTON
Clark County Court, Williamson Co., Tex.
By: [Signature] Deputy

7187



MARGARET NADINE NELSON
514/296



STATE OF TEXAS
COUNTY OF WILLIAMSON, I KNOW ALL MEN BY THESE PRESENTS

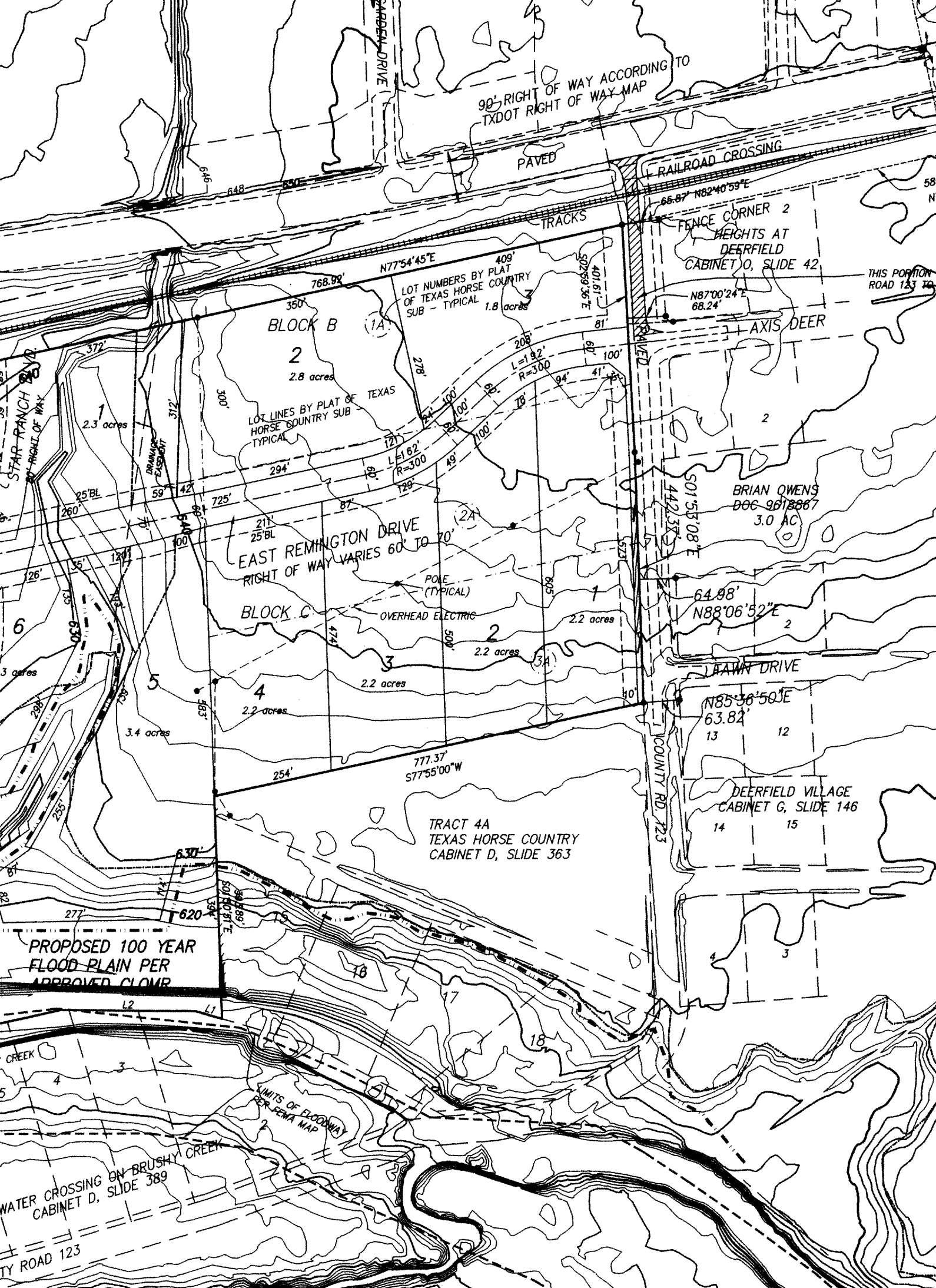
I, O. G. LEPPIN, REGISTERED PUBLIC SURVEYOR
NO. 2168, DO HEREBY CERTIFY THAT THIS SURVEY
PLAT CORRECTLY REPRESENTS AN ACTUAL SURVEY
OF THIS SUBDIVISION MADE ON THE GROUND; I
FURTHER CERTIFY THAT ALL CORNERS HAVE BEEN
MARKED WITH IRON PINS OR AS INDICATED HEREON.

WITNESS MY HAND AND SEAL ON THIS 4TH DAY
OF JUNE, 1980.



[Signature]
O. G. LEPPIN,
REGISTERED PUBLIC SURVEYOR
NO. 2168

LOUIS SCHRUEDER



90° RIGHT OF WAY ACCORDING TO
TXDOT RIGHT OF WAY MAP
PAVED

RAILROAD CROSSING

FENCE CORNER 2
HEIGHTS AT
DEERFIELD
CABINET O, SLIDE 42

THIS PORTION
ROAD 123 TO

LOT NUMBERS BY PLAT
OF TEXAS HORSE COUNTRY
SUB - TYPICAL 1.8 acres

BLOCK B
2
2.8 acres

LOT LINES BY PLAT OF
HORSE COUNTRY SUB
TYPICAL

EAST REMINGTON DRIVE
RIGHT OF WAY VARIES 60' TO 70'

BLOCK C

POLE
(TYPICAL)
OVERHEAD ELECTRIC

BRIAN OWENS
DOB 9612267
3.0 AC

LAAWN DRIVE

DEERFIELD VILLAGE
CABINET G, SLIDE 146

TRACT 4A
TEXAS HORSE COUNTRY
CABINET D, SLIDE 363

PROPOSED 100 YEAR
FLOOD PLAIN PER
APPROVED CLOMP

LIMITS OF FLOODWAY
PER FEMA MAP

WATER CROSSING ON BRUSHY CREEK
CABINET D, SLIDE 389

TY ROAD 123

Commissioners Court - Regular Session**26.****Meeting Date:** 06/17/2014

Order- Texas Horse Country

Submitted By: Charlie Crossfield, Road Bond**Department:** Road Bond**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

Discuss and take appropriate action on Order Authorizing Revision of the Plat of Texas Horse Country Subdivision.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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AttachmentsOrder Authorizing Revision of TX Horse Country PLatPlat Exhibit

Form Review**Inbox**

County Judge Exec Asst.

Charlie Crossfield (Originator)

Form Started By: Charlie Crossfield

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Charlie Crossfield

Date

06/12/2014 10:23 AM

06/12/2014 10:26 AM

Started On: 06/12/2014 09:43 AM

ORDER AUTHORIZING REVISION OF THE PLAT OF TEXAS HORSE COUNTRY

WHEREAS, an application was submitted by Brushy Creek Ranch Investments, Ltd., pursuant to Section 232.009, Texas Government Code, requesting permission to revise the subdivision plat for Lots 1A, 2A, and 3A, of Texas Horse Country, a subdivision in Williamson County, Texas according to the plat recorded in Cabinet D, Slides 364-366, Plat Records of Williamson County, Texas.

WHEREAS, the Commissioners Court has jurisdiction to hear and determine this application for permission to revise the subdivision plat for Texas Horse Country pursuant to the authority of Section 232.009, Texas Government Code, and the following Findings of Fact and Conclusions of Law are appropriate after examining the application and supporting documentation:

FINDINGS OF FACT

1. Brushy Creek Ranch Investments, Ltd. is the owner of Lots 1A, 2A, and 3A, of Texas Horse Country, as shown in the records of the Williamson Central Appraisal District.
2. The owner of Lot 4A and Brushy Creek Investments, Ltd. are the only owners of lots within Texas Horse Country.
3. Proper notice of the hearing on the application was given pursuant to of Section 232.009, Texas Government Code.
 - a. Proper notice of the application was published on May 16, 2014, May 26, 2014, June 2, 2014, and June 10, 2014, in the Austin American Statesman, a newspaper of general circulation in Williamson County, Texas.
 - b. Proper notice of the application was mailed by certified mail, return receipt requested, to each nondeveloper owner of a lot in Texas Horse Country.
4. Williamson County and Brushy Creek Ranch Investments, Ltd. have executed a Development Agreement, which provides for road and railroad crossing improvements, included construction of portions of the proposed Remington Drive. The construction of the proposed Remington Drive will require the use of portions of the land within Lots 1A and 2A of Texas Horse Country.
5. Revising the subdivision plat for Lots 1A, 2A, and 3A of Texas Horse Country to dedicate the right of way of Remington Drive and to combine the land within the lots with adjacent land will not adversely affect the use and access of Lot 4A of Texas Horse Country, the only other lot within Texas Horse Country.

CONCLUSIONS OF LAW

1. The Commissioners Court has jurisdiction to consider this application and is authorized to make and enter its Findings of Fact, Conclusions of Law, and Orders with respect to revision of the plat of Texas Horse Country.

2. Revising the subdivision plat for Lots 1A, 2A, and 3A of Texas Horse Country will not interfere with the established rights of the owner of Lot 4A of Texas Horse Country, the only other lot within Texas Horse Country.

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF WILLIAMSON COUNTY, TEXAS THAT:

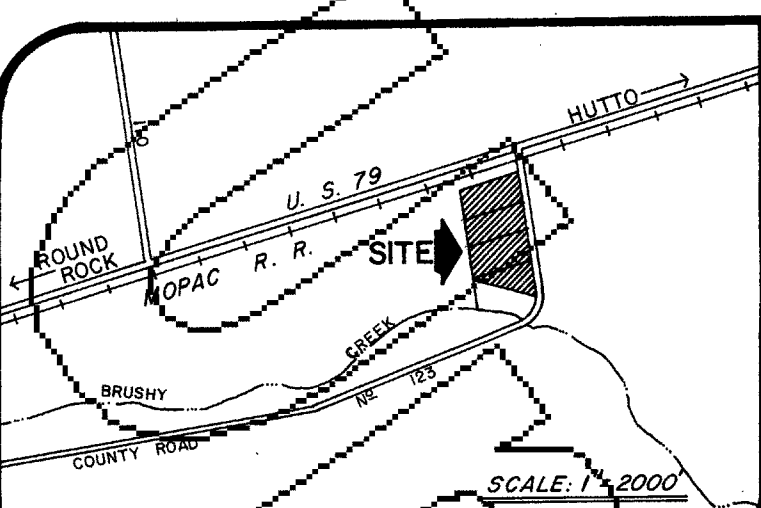
1. The Commissioners Court hereby authorizes the revision of the subdivision plat for Lots 1A, 2A, and 3A of Texas Horse Country to dedicate the right of way of Remington Drive and to combine the land within the lots with adjacent land.
2. Brushy Creek Ranch Investments, Ltd. may submit a proposed subdivision plat for review by the County Engineer in accordance with this Order.
3. If any provision, sentence, clause or phrase of this Order is for any reason held to be invalid, the invalidity of any portion shall not affect the validity of the remaining portions of the Order.

APPROVED on the _____ day of _____, 2014.

Dan A. Gattis
Williamson County Judge

ATTEST:

Nancy E. Rister, County Clerk



SURVEY PLAT OF

TEXAS HORSE COUNTRY

PLAT PREPARED BY:
LEPPIN ENGINEERING, INC.
2803 WILLIAMS DRIVE, SUITE 110
GEORGETOWN, TEXAS 78626
PH: 1-512-255-7655 : 1-512-863-8160
ENGINEERS - SURVEYORS

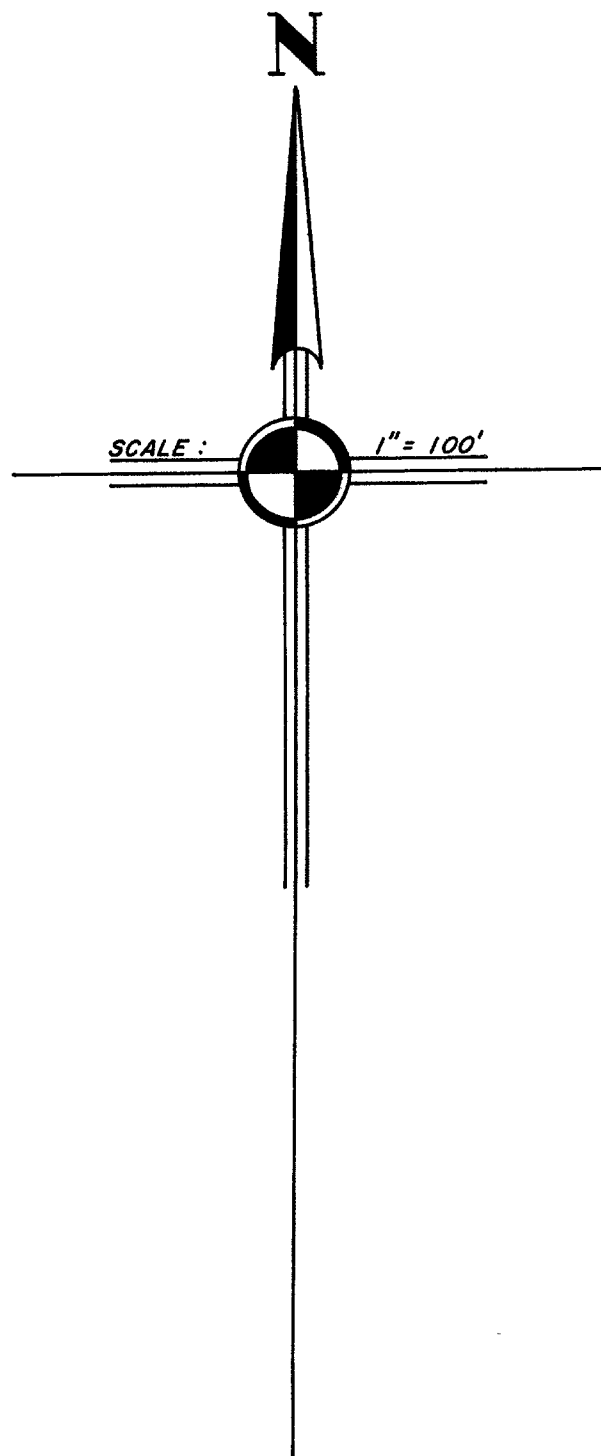
A SUBDIVISION OF 20.00 ACRES OF LAND IN THE
ROBERT M^{SR} NUTT SURVEY, ABSTRACT N^o 422, IN
WILLIAMSON COUNTY, TEXAS.

HUTTO - 2.3 MILES

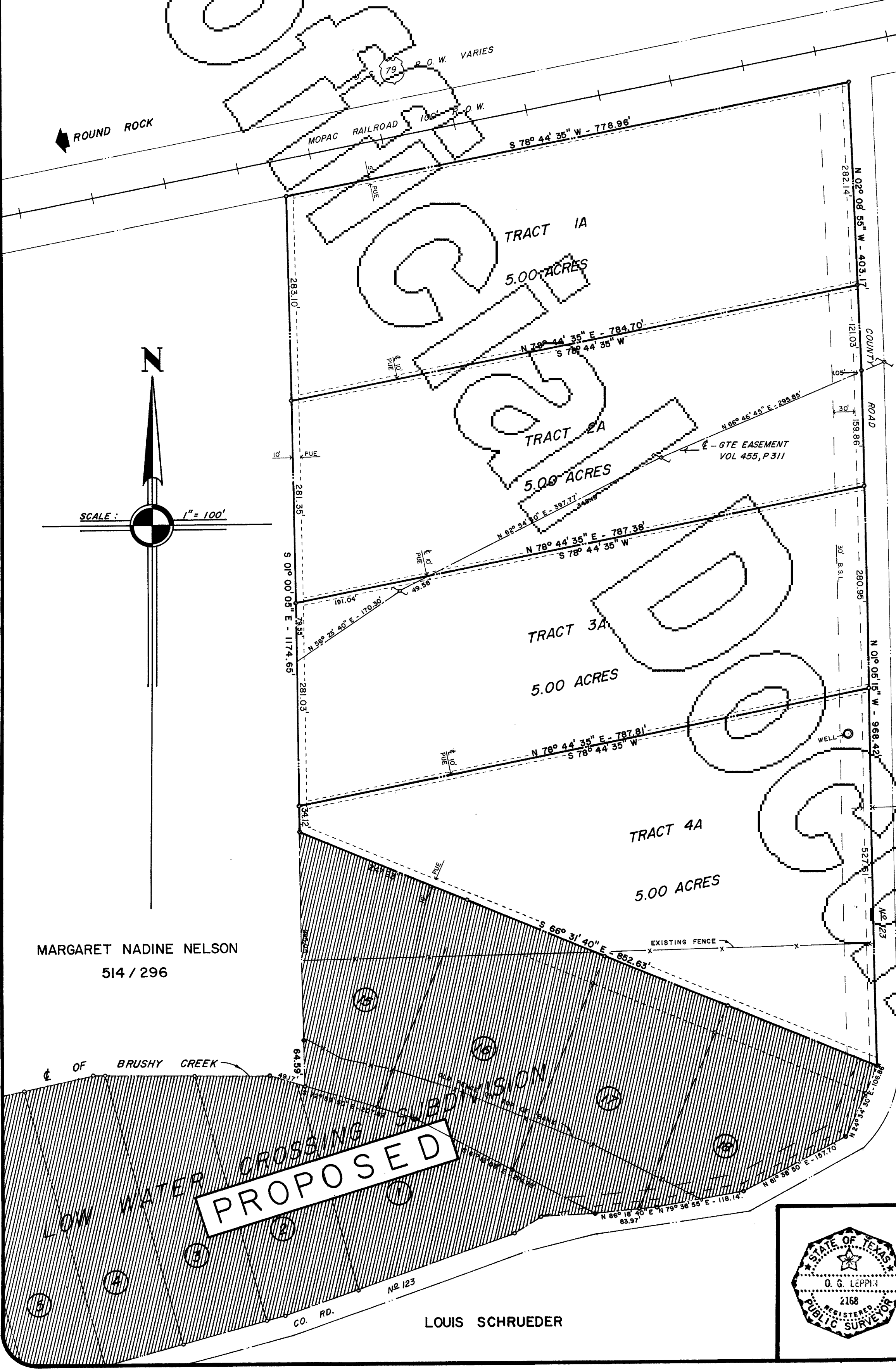
W. F. T. CORPORATION
554/25

FILED FOR RECORD
at 4:50 o'clock P.M.
FEB 9 1981
JAMES N. BOYDSTON
Clark County Court, Williamson Co., Tex.
By: [Signature] Deputy

7187



MARGARET NADINE NELSON
514/296



STATE OF TEXAS
COUNTY OF WILLIAMSON, I KNOW ALL MEN BY THESE PRESENTS

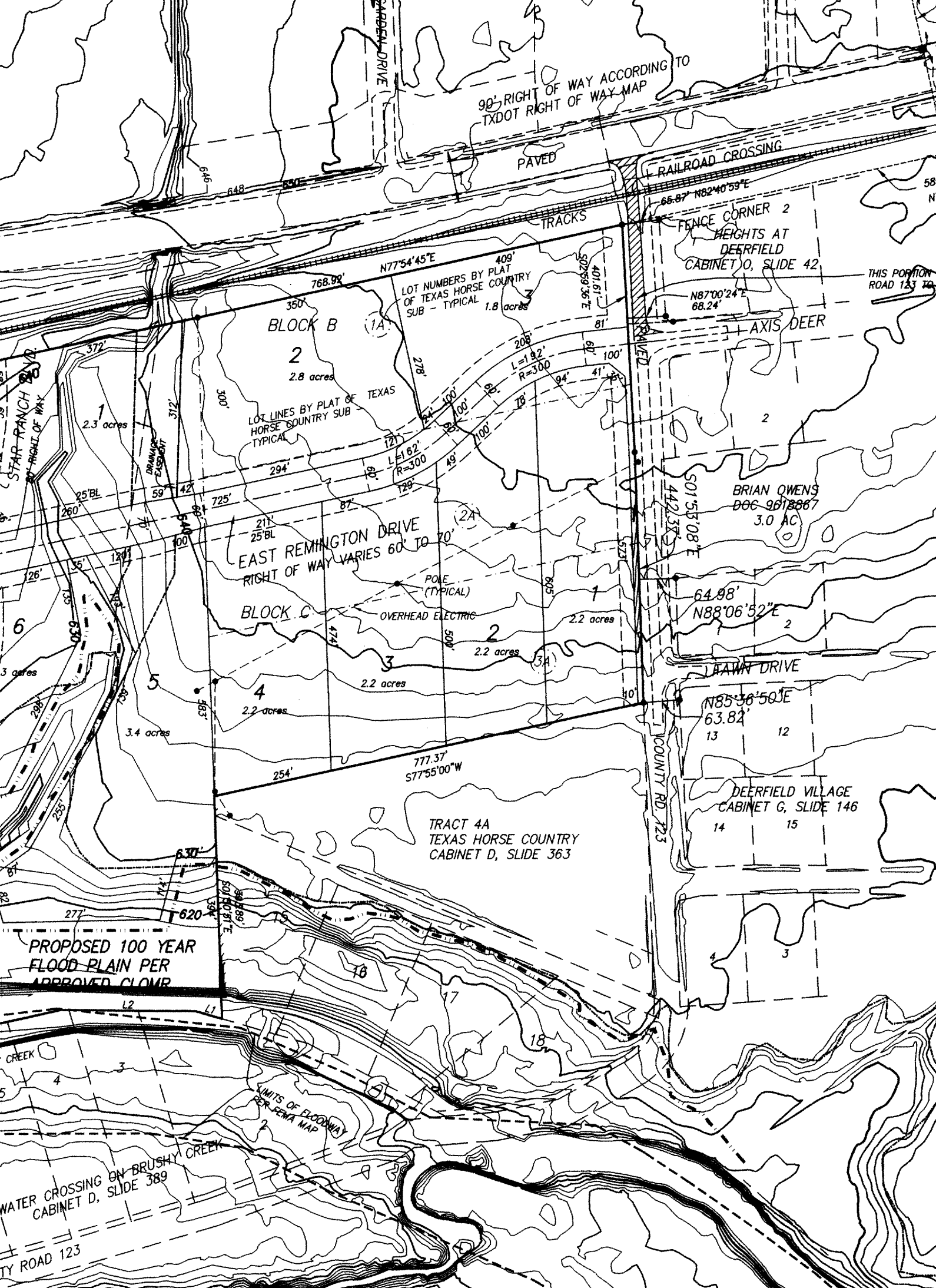
I, O. G. LEPPIN, REGISTERED PUBLIC SURVEYOR
NO. 2168, DO HEREBY CERTIFY THAT THIS SURVEY
PLAT CORRECTLY REPRESENTS AN ACTUAL SURVEY
OF THIS SUBDIVISION MADE ON THE GROUND; I
FURTHER CERTIFY THAT ALL CORNERS HAVE BEEN
MARKED WITH IRON PINS OR AS INDICATED HEREON.

WITNESS MY HAND AND SEAL ON THIS 4TH DAY
OF JUNE, 1980.



[Signature]
O. G. LEPPIN,
REGISTERED PUBLIC SURVEYOR
NO. 2168

LOUIS SCHRUEDER



90° RIGHT OF WAY ACCORDING TO
TXDOT RIGHT OF WAY MAP
PAVED

RAILROAD CROSSING

FENCE CORNER 2
HEIGHTS AT
DEERFIELD
CABINET O, SLIDE 42

THIS PORTION
ROAD 123 TO

LOT NUMBERS BY PLAT
OF TEXAS HORSE COUNTRY
SUB - TYPICAL 1.8 acres

BLOCK B
2
2.8 acres

LOT LINES BY PLAT OF
HORSE COUNTRY SUB
TYPICAL

EAST REMINGTON DRIVE
RIGHT OF WAY VARIES 60' TO 70'

BLOCK C

POLE
(TYPICAL)
OVERHEAD ELECTRIC

BRIAN OWENS
DOB 9612267
3.0 AC

LAAWN DRIVE

DEERFIELD VILLAGE
CABINET G, SLIDE 146

TRACT 4A
TEXAS HORSE COUNTRY
CABINET D, SLIDE 363

PROPOSED 100 YEAR
FLOOD PLAIN PER
APPROVED CLOMP

LIMITS OF FLOODWAY
PER FEMA MAP

WATER CROSSING ON BRUSHY CREEK
CABINET D, SLIDE 389

TY ROAD 123

Commissioners Court - Regular Session**27.****Meeting Date:** 06/17/2014

Discuss, consider and take appropriate action on an application for participation of the Office of Williamson Constable Precinct No. 1 in the Texas 10

Submitted For: Robert Chody**Submitted By:** Robert Woodring, Constable Pct. #1**Department:** Constable Pct. #1**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

Discuss, consider and take appropriate action on an application for participation of the Office of Williamson Constable Precinct No. 1 in the Texas 1033 Surplus Property Program whereby the Office of Williamson Constable Precinct No. 1 will receive excess and/or surplus federal property and use such property in accordance with the program.

Background

This agreement will allow our office to obtain surplus equipment from the state of Texas. This agreement does not make Williamson County obligated to any perform any function.

Fiscal Impact

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

Attachments[Texas Surplus](#)

Form Review**Inbox**

County Judge Exec Asst.
Robert Woodring (Originator)
Form Started By: Robert Woodring
Final Approval Date: 06/11/2014

Reviewed By

Wendy Coco
Robert Woodring

Date

06/10/2014 03:16 PM
06/11/2014 12:27 PM
Started On: 06/10/2014 12:46 PM

TEXAS 1033 SURPLUS PROPERTY PROGRAM

APPLICATION LETTER

TO: Texas Department of Public Safety
ATTN: Texas 1033 Program
5805 N. Lamar Blvd.
BLDG G
Austin, TX 78752

AGENCY: Williamson County Constable Precinct One

SUBJECT: Request Authorization for Screening and Receiving Surplus Property

1. Our Agency request that the personnel listed on the attached Law Enforcement Agency (LEA) Data Sheet be granted authorization to screen for and receive excess federal property as defined in the Defense Authorization Act, 1997, Public Law 104-181 Section 1033, Transfer of Excess Personal Property.
2. We, the undersigned, understand and agree that failure to comply with the terms of this application is in direct conflict with the intent of this program, and failure on our agency's part to abide by the terms and conditions of the Texas 1033 Program may result in termination from the program and other sanctions including civil or criminal prosecution.
3. We understand and agree that we are responsible for all transportation costs incident to the redistribution or collection of any transferred property. Transferred property must be removed from the Defense Reutilization and Marketing Offices (DRMO) within fourteen (14) days or sooner if so directed by the DRMO. Failure to claim and remove property may result in the redistribution of the property to another agency.
4. We understand and agree that this property is transferred from the Department of Defense (DoD). Transferred property must have a direct application to the LEA's street law enforcement, arrest and apprehension mission. Transferred property may not be disposed of, bartered or transferred without prior notification, written authorization and instructions from the Texas 1033 Program, including instances in which property is no longer serviceable for law enforcement use.
5. We understand and acknowledge that at no time can transferred aircraft or weapons be sold. Additionally, assigned aircraft or weapons cannot be disposed of, bartered or transferred without written consent from the Texas 1033 Program. Failure to comply will result in eternal termination from the program and possible civil or criminal prosecution.
6. We have read and understand, in its entirety, the Texas Military Surplus Property and Procurement Program booklet. We understand and agree to comply with the terms and conditions of the Texas 1033 Program and have signed the Release of Liability Statement.
7. We understand that the Federal Freedom of Information Act and the Texas Open Records Act apply to all property received under the Texas 1033 Program.

8. We understand and agree that our authorization to screen and receive property expires one year from the Law Enforcement Support Office (LESO) authorization letter date. We also understand that it is our responsibility to submit a new Texas 1033 Program application packet each year prior to the one year anniversary of our Authorization Letter and/or when there are administration changes and a new LEA Data Sheet when there are any personnel changes. Failure to comply may result in suspension from the program and possible termination.

9. We understand that the inventory form (TX 1033 Form A6) will be completed and maintained for all transferred property. Additionally, we acknowledge that the inventory form must be submitted annually with the application packet to maintain compliance with program policies. Failure to comply may result in suspension of the program and possible termination.

10. We understand that if a vehicle is obtained through the Texas 1033 Program, the LEA will forward photocopies of both (1) the United States Government Certificate to Obtain Title to a Vehicle (SF 97); and (2) the Texas Certificate of Title (Form 30-C) to the Texas 1033 Program Office within thirty (30) days of receipt.

Robert Chody, Constable

AGENCY CHIEF EXECUTIVE OFFICIAL':



Signature

Jun 9, 2014

Date

Robert Chody, Constable

Name / Title

AUTHORIZED OFFICIAL²:

Signature

Date

Dan Gattis, County Judge

Name / Title

Agency Chief Executive Official — Chief of Police or County Sheriff

²
Authorized Official — County Judge, Mayor, or City Manager/Administrator,
University/College President or Director.

TEXAS 1033 SURPLUS PROPERTY PROGRAM RELEASE OF LIABILITY

AGENCY: Constable Precinct One Round Rock, Williamson County , Texas
City / County

The Texas Law Enforcement Agency (LEA) designated above acknowledges receipt of excess property from the Department of Defense pursuant to Section 1033 of the National Defense Authorization Act for Federal Fiscal Year 1997 (the "Act"). Such excess property transferred pursuant to the Act may include small arms and ammunition (hereinafter referred collectively as the "Transferred Property").

The LEA acknowledges that the Transferred Property is considered excess to the needs of the Department of Defense and that the Transferred Property may be in any condition from new to unserviceable. The LEA acknowledges that there may be hazards associated with the use of the Transferred Property, which could cause damage to property and serious injury or death. The term "use" with respect to the Transferred Property is acknowledged to include, but is not limited to, active deployment, passive transportation, and mere possession. The LEA agrees to provide appropriate or adequate training to any person who may use the property. The LEA agrees that it IS NOT the responsibility of the Department of Defense, the State of Texas, or the Texas Department of Public Safety to provide appropriate or adequate training to any person using the Transferred Property.

The Department of Defense, the State of Texas nor the Texas Department of Public Safety assumes any liability for damages or injuries to any person or property arising from the use of the Transferred Property. By signing this agreement, the LEA agrees, subject to the appropriation of sufficient funds, to be solely responsible for any and all suits, actions, demands or claims of any nature arising from its use of the Transferred Property. The LEA agrees to maintain, at its expense, adequate liability and property damage insurance and workman's compensation insurance to cover any such claims.

The LEA accepts Transferred Property "as is" with no warranty of any kind. The Department of Defense, the State of Texas nor the Texas Department of Public Safety make any claims or warranties, expressed or implied, concerning the Transferred Property, including but not limited to warranty of fitness for a particular purpose.

The LEA acknowledges that any item of the Transferred Property meeting the definition of "machine gun" found in 26 U.S. C. 584(b)* must be registered with the Bureau of Alcohol, Tobacco, and Firearms (BATF) with an ATF Form-10 (Application for Registration of Firearm Acquired by Certain Governmental Entities). Upon receipt of a properly executed Form-10, ATF will accept the registration of the machine gun and notify the LEA. Any machine gun registered in this manner is restricted for law enforcement use only. The LEA agrees to provide the State Coordinator's Office a copy of an approved Form-10 for each machine gun that is part of any Transferred Property received. The LEA must execute a separate transfer agreement with the United States Army, through the 1033 Program, for any small arms/weapons.

The LEA acknowledges that it is solely responsible for any and all costs associated with the transferred Property, including but not limited to, packing, crating, handling, transportation, repossession, and disposal.

The LEA acknowledges that Transferred Property may be disposed of only with written approval from the State Coordinator's Office and in accordance with local, state, federal laws, and the regulations and guidelines of the 1033 Program prescribed by the Law Enforcement Support Office. The LEA specifically acknowledges that the preceding rule includes, but is not limited to the transfer, destruction or abandonment of any Transferred Property constituting small arms/weapons and weapons parts.

Subject to the conditions set forth herein, title to the Transferred Property is assumed by the LEA upon written acceptance hereof from the LEA.

By signing below, the Agency Chief Executive Official and the Authorized Official acknowledge and understand all previously stated guidelines and conditions.

AGENCY CHIEF EXECUTIVE OFFICIAL¹:



Signature

Jun 9, 2014

Date

Robert Chody, Constable

Name / Title

AUTHORIZED OFFICIAL²:

Signature

Date

Dan Gattis, County Judge

Name / Title

* The National Firearms Act, 26 U.S.C. section 5801 et seq., defines a firearm to include machine gun. 26 U.S.C. Section 5845(a)(6). That same act, defines a machinegun as follows:

The term "machine gun" means any weapon which shoots, is designed to shoot, or can be readily restored to shoot, automatically more than one shot, without manual reloading, by a single function of the trigger. The term shall also include the frame or receiver of any such weapon, any combination of parts designed and intended, for use in converting a weapon into a machine gun, and any combination of parts from which a machine gun can be assembled if such parts are in the possession or under the control of a person.

Agency Chief Executive Official — Chief of Police or County Sheriff

²

Authorized Official — County Judge, Mayor, or City Manager/Administrator, University/College President or Director.

**LAW ENFORCEMENT AGENCY (LEA)
APPLICATION FOR PARTICIPATION**

*This application must be updated and resubmitted within 30 days of any changes or on an annual basis

NEW ☒

UPDATE ☐

SCREENER ID (Update Only): _____

AGENCY: Williamson County Constable Precinct One

PHYSICAL ADDRESS (No P.O. Box): 1801 E. Old Settlers Blvd., Suite 105

MAILING ADDRESS (If different than above): _____

CITY: Round Rock STATE: TX

ZIP: 78664 EMAIL: _____

PHONE: 512-244-8650 FAX: 512-244-8660

NUMBER OF COMPENSATED OFFICERS WITH ARREST AND APPREHENSION AUTHORITY

FULL-TIME: 9 PART-TIME: _____ RESERVE: 2

SCREENER(S) POC: MUST HAVE AT LEAST ONE

***MAIN POC: Designated POC for calls and emails on 1033 Program requests and property pickup**

SCREENER/MAIN POC: Robert Woodruff

SCREENER/POC #2: Roy Flak

SCREENER/POC #3: _____

SCREENER/POC #4: _____

WEAPON POC (Optional): _____

AIRCRAFT POC (Optional): _____

INVENTORY CHECK

Does the Agency currently have any equipment from the 1208/1033 Program? YES ☐ NO ☒

WEAPONS: YES ☐ NO ☒ AIRCRAFT: YES ☐ NO ☒ WATERCRAFT: YES ☐ NO ☒

TACTICAL VEHICLES: YES ☐ NO ☒ OTHER CONTROLLED PROPERTY: YES ☐ NO ☒ DEMIL A: YES ☐ NO ☒
(LESS THAN A YEAR OLD)

***By signing this application, the Chief Executive Official/Head of Agency (Local Field Office) is aware of 1208/1033 Property currently in the possession of their department.**

***Upon acceptance into the 1033 Program, I understand that I have 30 days to familiarize myself with the State Plan of Operation and all 1033 Program guidance that is provided by the State Coordinator and that by signing, I certify that all information contained above is valid and accurate.**

**CHIEF EXECUTIVE OFFICIAL/
HEAD OF LOCAL AGENCY**

Robert Chody, Constable

DATE: Jun 9, 2014

PRINTED NAME



SIGNATURE

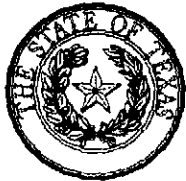
**STATE COORDINATOR:
(NOT REQUIRED FOR FEDERAL.)**

Skylor Hearn

DATE: _____

PRINTED NAME

SIGNATURE



TEXAS 1033 SURPLUS PROPERTY PROGRAM SUPPLEMENTAL DATA SHEET

Date: Jun 9, 2014

Agency: Williamson County Constable Precinct One

Phone: (512) 244-8650 Alternate Phone: (512) 244-8652

Fax: (512) 244-8660

Website (if applicable): _____

Screener #1: Chief Deputy Robert Woodring / rwoodring@wilco.org
RANK / NAME / E-MAIL ADDRESS

Screener #2: Lieutenant Roy Fikac / rfikac@wilco.org
RANK / NAME / E-MAIL ADDRESS

Screener #3: Constable Robert Chody / rchody@wilco.org
RANK / NAME / E-MAIL ADDRESS

Screener #4: _____
RANK / NAME / E-MAIL ADDRESS

Weapons Officer: _____
RANK / NAME / E-MAIL ADDRESS

AGENCY CHIEF EXECUTIVE OFFICIAL¹

Signature: 

Name: Robert Chody

Title: Constable

Email: rchody@wilco.org

AUTHORIZED OFFICIAL²

Signature: _____

Name: Dan Gattis

Title: County Judge

Email: _____

¹ Agency Chief Executive Official – Chief of Police or County Sheriff.

² Authorized Official – County Judge, Mayor, or City Manager/Administrator, University/College President or Director.

STATE OF TEXAS 1033 PROGRAM PLANS, POLICIES AND PROCEDURES

PURPOSE:

The purpose of this document is to set forth the terms and conditions which will be binding on the parties with respect to excess Department of Defense (DOD) personal property which is transferred pursuant to 10 U.S.C. §2576a and to promote the efficient and expeditious transfer of the property.

AUTHORITY:

The Secretary of Defense is authorized by 10 U.S.C. §2576a to transfer to Federal and State Agencies, personal property that is excess to the needs of the DOD and that the Secretary determines is suitable to be used by such agencies in law enforcement activities, with emphasis on counterdrug/counterterrorism activities, under such terms prescribed by the Secretary. The authorities granted to the Secretary of Defense have been delegated to the Defense Logistics Agency (DLA).

STAFFING AND FACILITIES:

By authority of the State Governor, the Assistant Director over the Law Enforcement Support Division of the Texas Department of Public Safety is the Texas 1033 Program State Coordinator. The State Coordinator appoints the State Points of Contact (SPOCs) to administer the daily operation of the 1033 Program.

TERMS AND CONDITIONS:

- **Law Enforcement Agency (LEA) Eligibility Criteria:** Must be a "law enforcement activity" whose primary function is enforcement of applicable Federal, State and local laws as defined by the DLA regulation (this is referring to DLA Directive (DLAD) 4160.10 which will be superseded by the One Book) and whose compensated officers have powers of arrest and apprehension.
- **How to Enroll in the State 1033 Program:** LEA must request enrollment via their State Coordinator. LEAs must provide a completed application packet to their State Coordinator. **NOTE:** Upon request of the Law Enforcement Support Office (LESO), a mission statement will need to be provided along with the datasheet. If the enrollment request is approved by the State Coordinator, it will be forwarded to the LESO. If approved by LESO, the State Coordinator will be contacted and provided with a LEA screener's authorization memo (Authorization Letter for Property Screening and Receiving). Once enrolled, the LEA must acknowledge receipt of the memorandum of understanding (MOU) with the State Coordinator agreeing to the terms and conditions of the 1033 Program. As soon as an agency is properly enrolled, automations screening may be conducted through the Defense Reutilization and Marketing Office (DRMO) website. The State Coordinator's office must provide the LEA with their login identification number for this application.
- **LEA Screener Criteria:** Must be full-time and/or part-time, sworn and/or non-sworn officers assigned to the LEA performing this duty. LEAs are allowed a maximum of four (4) screeners

per agency. A maximum of two (2) of the authorized screeners may physically screen at any DRMO at one time.

- **Identification/Acquisition/Transportation of Property:** LEAs find needed property electronically through the Defense Reutilization and Marketing Service (DRMS) website: www.drms.dla.mil or by physically visiting the nearest DRMO. Once property has been identified, LEAs submit a manual or electronic DRMS Form 103 to the State Coordinator. The State Coordinator approves/disapproves the request. If approved, it is sent to the LESO. If approved it goes to Military Standard Requisitioning and Issue Procedures (MILSTRIP) or a manual DD Form 1348 is sent to the State Coordinator. It is the responsibility of the State/LEA to transport requested property from the DRMOs to their location. DLA will not fund the transportation cost.
- **Storage of Property:** Unless the State is authorized as a distribution center, it will be the gaining LEA responsibility to store property received through the 1033 Program. Distribution centers should only hold property for their specific customers not more than 90 days. After that date, disposition should be requested, in writing, from the LESO, via their State Coordinator.
- **Distribution of Property:** LESO will approve property request in the following priority: counterdrug/counterterrorism and then any other law enforcement activities.
- **Security of Property:** It is the responsibility of the gaining State/LEA to safeguard all property received through the 1033 Program. Should any property become lost due to theft, destruction or unauthorized sale/disposal, this information must be forwarded to the State Coordinator within seven (7) working days after the incident. The State Coordinator will contact the LESO for additional guidance.
- **Accountability of Property:** Each LEA and the State must maintain records for all property acquired through the 1033 Program. These records must provide an "audit trail" for individual items of property from receipt to distribution. These documents include but are not limited to the following: DRMS Form 103 with all justifications or printouts of automated requests, DD Form 1348 (receipt and turn-in), all disposal and transfer paperwork, approved Bureau of Alcohol, Tobacco and Firearms (ATF) Form 10s, Certificate of Aircraft Registration (AC Form 8050-3), Aircraft Registration Application (AC-Form 8050-1), and any pertinent paperwork through the LESO. The records maintained must also satisfy any and all pertinent requirements under its applicable State statutes and regulations for the program and this property.
- **Establish Inactive File:** As of October 1, 2003, the LESO will institute a five (5) year file retention policy. This policy will state that LESO will maintain active files for two (2) years and inactive files for three (3) years. After five years, the files are destroyed with the exception of DEMIL code B through Q, sensitive items and \$20,000 or more high dollar items.
- **Utilization of Property:** Property received through the 1033 Program must be placed into use within one (1) year of receipt and utilized for a minimum of one (1) year, unless the condition renders it unusable. If property is not placed in use within one (1) year of receipt, it must be

transferred to another authorized agency, or returned to a DRMO. Property returns/turn-ins must be coordinated through the applicable State Coordinator and LESO.

- **State Compliance Reviews:** The State Points of Contact will inspect *at a minimum* 10% of the active agencies to ensure property accountability and proper use of equipment. All law enforcement agencies maintaining sensitive property will submit a written accountability statement detailing property type and serial numbers on the anniversary date of their Authorization Letter for the program.
- **Transfer of Property:** LEAs must coordinate, in writing, transfer of 1033 property through their State Coordinator. The State Coordinator will request final approval from the LESO. Property may be transferred within the State or between States as long as it is properly coordinated with the State Coordinator and LESO. If approved a "LESO transfer approval memo" will be sent to the State Coordinator. For more information regarding these items, view the following links:

Defense Demilitarization and Trade Security Controls (TSC) Program
www.demil.osd.mil

Military Critical Technologies List
www.dtic.mil/mctl

Critical Federal Supply Class (FSC) and Buzz words
www.drms.dla.mil/drms/internal/demil/CriticalBuzzKeyPt.pdf

Flight Safety Critical Aircraft Parts (FSCAP)
www.drms.dla.mil/drms/internal/demil/FSCAP.pdf

- **Disposal of Property:** LEAs must request approval, in writing, from their State Coordinator before any 1033 property is disposed. The State Coordinator will request final approval from the LESO. If approved a "LESO disposal approval memo" will be sent to the State Coordinator. Only DEMIL codes A, B and Q may be approved for disposal. Items with DEMIL codes of C, D, E, F, G and P must be transferred to an authorized agency or must be returned to a DRMO when no longer needed. Costs incurred for transfers, disposals or turn-ins will be borne by the State/LEA.
 - **DEMIL code A:** does not require demilitarization and may be disposed after obtaining State Coordinator and LESO approval.
 - **DEMIL code B:** does not require demilitarization and may be disposed or returned to a DRMO. If disposed, it must be in accordance with TSC (see DOD 4160.21-M, Defense Material Disposition Manual; DOD 4160.21-M-1, Defense Demilitarization Manual; DRMS-I 4160.14, Volume VII).
 - **DEMIL code Q:** does not require demilitarization and may be disposed or returned to a DRMO. If disposed, it must be in accordance with Commerce Control List Items (CCLI) disposition requirements (see DOD 4160.21-M, Defense Material Disposition

Manual; DOD 4160.21-M-1, Defense Demilitarization Manual; DRMS-I 4160.14, Volume VII).

- Specific Requirements for disposal of Munitions Lists Items (MLI)/CCLI (DEMIL codes B and Q) excerpt from DOD 4160.21-M:
 - Before disposing of MLI/CCLI property, Federal and State agencies must consider the export control requirements as promulgated by the Department of State, Department of Commerce and the Treasury Department, as applicable. Disposal methods shall ensure that appropriate safeguard requirements are in place prior to disposal. These will include, but are not limited to:
 - Notification of export control requirements to the end-user;
 - Exclusion of individuals, entities or countries who are excluded from Federal programs by the General Services Administration (GSA);
 - Exclusion if delinquent on obligations to the U.S. Government or are debarred or suspended from DOD contracts;
 - Exclusion if currently suspended for TSC violations;
 - Exclusion if subject to denial, debarment or other sanctions under public law.
- **DEMIL codes C, D, E, F, G and P:** require demilitarization and must be returned to a DRMO. The State Coordinator must obtain the LESOs approval for equipment returns.
 - LESO will provide turn-in documentation (DD Form 1348-1A). With few exceptions, the State/LEA will be asked to coordinate the turn-in with a local DRMO. The State/LEA informs LESO which DRMO has agreed to accept the turn-in. LESO will then provide turn-in documentation to the accepting DRMO. Upon receipt of the turn-in documentation, the LEA must return the property to the specified DRMO. The DRMO personnel receiving the materials will sign the turn-in document and give the LEA a copy of the signed receipt paperwork. This receipt paperwork must be maintained in the LEA's files and a copy of the receipt must be forwarded to the State Coordinator for their files. (see DOD 4160.21-M, Defense Material Disposition Manual; DOD 4160.21-M-1, Defense Demilitarization Manual; DRMS-I 4160.14, Volume VII for DEMIL rules).

- **Training:** The State Coordinator, State Points of Contact and LEAs should be trained/familiar with guidance on the following websites:

ABCs of DEMIL

www.hr.dla.mil/dtc/coursecatalog/PD/abcdmil.htm (knowledge of demilitarization codes)

DLA Operations

www.dla.mil (DLA handbook)

LESO Operations

www.dla.mil/j-3/leso (1033 Program/Automation training guides)

DRMS Operations

www.drms.dla.mil (automation requisitioning process/procedures)

THE STATE WILL:

- a. Receive applications for participation in this program from its law enforcement activities and validate with signature, their law enforcement mission prior to forwarding to LESO for approval as an authorized LEA. Once the approval process is completed and the agency is loaded in the DRMS automated requisitioning system, provide enrolled LEAs with their LEA ID number so they may request materials on-line.
- b. Forward requests to LESO for excess property that is necessary to meet requirements for LEA efforts. Assure the recipient LEA is identified on all requisitions.
- c. Be responsible for the transfer and/or allocation of property to qualified LEAs.
- d. Assure the LEAs agree to maintain, at no expense to the U.S. Government, adequate liability and property damage insurance coverage and workmen's compensation insurance to cover any claims.
- e. Control and maintain accurate records on all property obtained under this plan. These records must provide an "audit trail" for individual items of property from receipt to distribution. These documents include but are not limited to the following: DRMS Form 103 with all justifications or printouts of automated requests, DD Form 1348 (receipt and turn-in), all disposal and transfer paperwork, approved ATF Form 10s, Certificate of Aircraft Registration (AC Form 8050-3), Aircraft Registration Application (AC-Form 8050-1) and any pertinent paperwork through the LESO. The records maintained must also satisfy any and all pertinent requirements under its applicable State statutes and regulations for the program and this property.
- f. Enter into agreements with LEAs to assure they fully comply with the terms, conditions and limitations applicable to property transferred pursuant to this plan/program.

- g. Allow a maximum of four (4) screeners, full-time and/or part-time, sworn and/or non-sworn officers, per LEA performing this duty. The screeners must be named in a "letter of authorization/datasheet" provided to the LESO, to be updated as changes occur, or whenever LESO requests an update. A weapons point of contact (POC) fulltime officer must be included on the "letter of authorization/datasheet" for any LEAs that have received or are requesting weapons. NOTE: A maximum of two (2) of the authorized screeners may physically screen at any DRMO at one time.
- h. Assure that all environmentally regulated property is handled, stored and disposed of in accordance with applicable Federal, State and local environmental laws and regulations.
- i. Assure that the following weapons are registered with the U.S. Treasury Department's ATF: M14, M16, M21 and M79. The State and each LEA must comply with all applicable firearm laws and regulations. Report all stolen or unaccounted for weapons to DLA, LESO not later than seven (7) working days after it is discovered. The State Coordinator must provide a weapon POC on all LEA data sheets. All weapon transfers between LEAs must be approved by the LESO before it is completed. Maintain an approved copy of the ATF Form 10 for all M14, M16, M21 and M79 rifles issued to State/LEA.
- j. Identify to LESO each request that will be used in counterdrug/counterterrorism activities.
- k. Ensure LEAs are aware of their responsibilities in accordance with the Single Audit Act of 1984, as amended (31 U.S.C. 7501-7). Assist LEAs by providing information, as required, for audit submission. Assist LEAs by identifying which property oversight agency the audit information must be submitted to.
- l. Review and update State Plan of Operation annually (calendar year) or when the Governor-appointed State Coordinator changes or Governor changes. If there are no changes to the State Plan of Operation send a signed letter/email to the LESO indicating that the plan has been reviewed and no changes were necessary.
- m. Ensure all LEAs enrolled in the State 1033 Program maintain a current copy of the State Plan of Operation or MOU.
- n. Conduct periodic reviews of each LEA enrolled in the program, to include physical inventory/spot checks, of property received and any related records. Additionally, ensure LEAs are in compliance with applicable Memorandum of Agreement (MOA)/MOU and/or the State Plan of Operation. These reviews must be documented and maintained by the State Coordinator for future LESO compliance reviews.
- o. Obtain reconciliation reports from the LESO website and conduct monthly reconciliations on all items received and annual reconciliations for high dollar items (items valued over \$20,000) and Demil B-Q items between the State/LEA and LESO.

- p. Ensure serial/tail numbers are provided to LESO on items such as peacekeepers/armored personnel carriers (APCs), aircraft, night vision goggles (NVGs)/sights and weapons.
- q. Validate and certify LEA inventory reconciliation results electronically and forward them to LESO within 10 working days of the monthly or annual reconciliation process. Maintain a signed copy of all property reconciliation documentation received through the 1033 Program.
- r. Submit requests for property returns (turn-ins to a DRMO) to LESO. Note: Costs of shipping or repossession of the property by the U.S. Government will be borne by the LEA.
- s. Submit disposal, transfer and inventory adjustment requests to LESO.
- t. Contact the LESO in writing not later than 30 calendar days prior, to a State Coordinator change.
- u. All property transfers will cease if no current Governor's letter is on file; the State has not signed the MOA with DLA; the State Coordinator or POC does not validate all property requests and there is no State Plan of Operation on file.

THE LAW ENFORCEMENT AGENCY WILL:

- a. Submit applications for participation in this program to the State Coordinator for approval. Upon request from the State Coordinator or LESO provide a mission statement.
- b. Submit requests for property (electronically). Provide justification for all requisitions to the State Coordinator.
- c. Agrees to maintain, at no expense to the U.S. Government, adequate liability and property damage insurance coverage and workmen's compensation insurance to cover any claims.
- d. Control and maintain accurate records on all property obtained under this plan. These records must provide an "audit trail" for individual items of property from receipt to distribution. These documents include but are not limited to the following: DRMS Form 103 with all justifications or printouts of automated requests, DD Form 1348 (receipt and turn-in), all disposal and transfer paperwork, approved ATF Form 10s, Certificate of Aircraft Registration (AC Form 8050-3), Aircraft Registration Application (AC-Form 8050-1) and any pertinent paperwork through the LESO. The records maintained must also satisfy any and all pertinent requirements under its applicable State statutes and regulations for the program and this property.
- e. Comply with the terms, conditions and limitations applicable to property transferred pursuant to this plan/program.

- f. Allow a maximum of four (4) screeners, full-time and/or part-time, sworn and/or non-sworn officers, per LEA performing this duty. The screeners must be named in a "letter of authorization/datasheet" provided to the LESO, to be updated as changes occur, or whenever LESO requests an update. A weapons POC fulltime officer must be included on the "letter of authorization/datasheet" for any LEAs that have received or are requesting weapons. NOTE: A maximum of two (2) of the authorized screeners may physically screen at any DRMO at one time. Appoint a Property Accountable Officer responsible for approving/disapproving all property requests and maintaining all records for property received that are accountable.
- g. Assure that all environmentally regulated property handled, stored and disposed of in accordance with applicable Federal, State and local environmental laws and regulations.
- h. Assure that the following weapons are registered with the U.S. Treasury Department's ATF: M14, M16, M21 and M79. Recipients must comply with all applicable firearm laws and regulations. Report all stolen or unaccounted for weapons to LESO through the State Coordinator not later than seven (7) working days after the incident has occurred. The LEA must provide a weapon POC on all data sheets. All weapon transfers between LEAs must be approved by the LESO before it is completed. LEA must maintain an approved copy of the ATF Form 10 for all M14, M16, M21 and M79 rifles received.
- i. Identify to LESO each request that will be used in counterdrug/counterterrorism activities.
- j. LEAs enrolled in the State 1033 Program must maintain a copy of the State Plan of Operation or MOU.
- k. LEAs must be aware of their responsibilities under the Single Audit Act of 1984, as amended (31 U.S.C. 7501-7).
- l. Conduct periodic reviews to include physical inventory/spot checks of actual property and related records. Ensure compliance with applicable MOA/MOU and/or the State Plan of Operation.
- m. Obtain reconciliation reports from the State Coordinator and conduct monthly and annual reconciliations. Provide reconciliation results to the State Coordinator.
- n. Ensure serial/tail numbers are provided to the State Coordinator on items such as peacekeepers/APCs, aircraft, NVGs/sights and weapons.
- o. Conduct inventory reconciliations and provide inventory reconciliation results electronically to the State Coordinator within 10 working days of the monthly or annual reconciliation process. Maintain a signed copy of all property reconciliation documentation received through the 1033 Program.

- p. Submit requests for property returns (turn-ins to a DRMO) to the State Coordinator. Note: Costs of shipping or repossession of the property by the U.S. Government will be borne by the LEA.
- q. Submit disposal, transfer and inventory adjustment requests to the State Coordinator.
- r. Contact the State Coordinator, in writing, not later than 30 days prior, when property accountable officer changes.

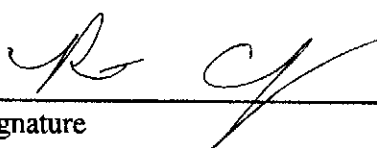
TERMINATION CRITERIA: An LEA may be terminated from the program *either temporarily or permanently* by the State Coordinator for failure to comply with any policy governing the program. A termination notice will be provided via certified mail from the State Coordinator's office.

IN WITNESS THEREOF, the parties hereto have executed this agreement as of the last date written below.

Skylor Hearn
Assistant Director
Texas Department of Public Safety
Texas 1033 State Coordinator

AGENCY NAME:

AGENCY CHIEF EXECUTIVE OFFICIAL:



Signature

Robert Chody, Constable
Name / Title

6-09-14
Date

Commissioners Court - Regular Session**28.****Meeting Date:** 06/17/2014

EPA Resolution Action Request

Submitted For: Ron Morrison**Submitted By:** Linda Wipff, Commissioner Pct. #4**Department:** Commissioner Pct. #4**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

Discuss, consider, and take appropriate action on the EPA Resolution Action Request from Texas Farm Bureau.

Background

Texas Farm Bureau is involved in an effort to respond to rules proposed by the U.S. Environmental Protection Agency (USEPA) and the U.S. Army Corps of Engineers (USACE). If the rules are adopted, their scope of regulatory authority under the Clean Water Act (CWA) will be greatly expanded.

The Action Request letter from Texas Farm Bureau is attached.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

EPA Resolution Action Request letter

Proclamation

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Linda Wipff

Final Approval Date: 06/10/2014

Reviewed By

Wendy Coco

Date

06/10/2014 03:16 PM

Started On: 06/10/2014 02:58 PM



KENNETH DIERSCHKE
President

DAVID STUBBLEFIELD
Vice President

RUSSELL W. BOENING
Secretary-Treasurer

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Huntington

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Hondo

BOB REED
Bay City

RUSSELL W. BOENING
Poth

DALE MURDEN
Monte Alto

ACTION REQUEST

May 21, 2014

To: County Farm Bureau Presidents

Re: EPA Resolution Action Request

Ref# 2014-05-21(1)--ActionRequested

Dear County Presidents:

TFB is involved in an aggressive effort to respond to proposed rules promulgated by the U.S. Environmental Protection Agency (USEPA) and the U.S. Army Corps of Engineers (USACE) that, if adopted, will greatly expand the scope of their regulatory authority under the Clean Water Act (CWA).

The U.S. Supreme Court has repeatedly found that federal jurisdiction under the CWA is limited. Despite this, the USEPA and USACE have proposed new regulations that expand the definition of "waters of the United States" that can be interpreted to include any place where water collects and/or runs off. As recent as May 1ST of this year 231 U.S. House of Representative Members sent a letter to the two agencies urging them to not pursue their proposed rules to expand federal control under the CWA.

The proposed regulations are particularly worrisome for local governments, farmers and ranchers. Expanding the regulatory definition of "waters of the United States" moves the CWA from navigable streams into bar ditches, farm ponds, fields and turn-rows. Normal farm and ranch activities could be interpreted by some to be regulated activities, subjecting farmers and ranchers to unnecessary regulatory burdens and excessive fines.

County and other local governments will be faced with additional requirements to obtain permits under Section 404 and other provisions of the CWA for normal maintenance activities on bar ditches, rights of ways, drainage areas, utility easements or any other area where the federal agencies rule that the CWA is applicable.

May 21, 2014
Ref.# 2014-05-21(1)—ActionRequested
Page 2

The new rules also increase the potential for third-party, citizen lawsuits whereby an individual could bring allegations against a landowner or local government and seek federal prosecution.

In 2011, when these two federal agencies proposed a change in their internal guidance that have virtually the same effect as their current proposed rules, county governments rallied to comment against implementation of the guidance. Once again, TFB is reaching out to county officials and other local governments, through county Farm Bureaus to solicit their opposition to the proposed rules.

*****REQUESTED ACTION*****

Attached is a model resolution specifically written for county governments to consider for adoption and submission to the federal agencies. I encourage each county President to provide your County Judge and Commissioner's Court with a copy of the model resolution and request they take action.

Comments on this proposed rule must be submitted via www.regulations.gov by June 23, 2014. Farmers, ranchers, county officials, other local governments should strongly voice their opposition.

Sincerely,


Kenneth Dierschke
President

KD:RB:cg

CC: TFB Board of Directors
TFB Area Field Representatives
Vernie R. Glasson

*State of Texas
County of Williamson
Know all men by these presents:*

PROCLAMATION

That on the 17th day of June, 2014 the Commissioners Court of Williamson County, Texas met in duly called session at the Williamson County Courthouse, 710 Main Street, Georgetown, Texas, with the following members present:

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

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

WHEREAS, the United States Environmental Protection Agency (USEPA) and the United States Army Corp of Engineers (USACE) have proposed a new rule to define “waters of the United States” that will vastly expand the jurisdictional authority of the federal Clean Water Act (CWA), entitled “Definition of “Waters of the United States”” Under the Clean Water Act;

WHEREAS, USEPA and USACE have chosen to selectively interpret various Supreme Court decisions related to the jurisdictional authority of the Clean Water Act (CWA) in order to develop a new Guidance which expands their own jurisdictional authority under the CWA to include waters of the state(s) and other waters previously not regulated under either the CWA or judicial proclamation, including some ditches, farm ponds, dry water ways and isolated wetlands;

WHEREAS, the proposed rule, if adopted will infringe upon the sovereignty of state(s) to appropriately regulate waters of the state(s);

WHEREAS, the proposed rule, if adopted would require Counties and special districts to obtain costly and burdensome Section 404 Permits from the USACE for the construction of small bridges and culverts, and routine maintenance of some ditches, canals, and other such water conveyances;

WHEREAS, the proposed rule, if adopted would infringe on private property rights, impairing land management activities such as urban development and agriculture production;

WHEREAS, legislation to expand the jurisdictional authority of the CWA as described in the proposed rule has failed in the U.S. Senate; and

WHEREAS, the USEPA and USACE have been criticized by both the U.S. Senate and the U.S. House of Representatives for enacting expansive rules without congressional oversight;

BE IT HEREBY RESOLVED THAT Williamson County strongly opposes the proposed new rule to define “waters of the United States” in that it increases the need for burdensome and costly permitting requirements, infringes on private property rights, and circumvents the legislative process, thus, the will of the people.

BE IT FURTHER RESOLVED THAT Congress, not federal agencies, make the laws and therefore any such change in jurisdictional power of the federal government should only occur as a result of the passage of federal legislation.

Resolved this 17th day of June, 2014.

Dan A. Gattis, County Judge

Lisa Birkman, Commissioner Precinct 1

Cynthia Long, Commissioner Precinct 2

Valerie Covey, Commissioner Precinct 3

Ron Morrison, Commissioner Precinct 4

Commissioners Court - Regular Session**29.****Meeting Date:** 06/17/2014

SunGard Ammendment 1

Submitted For: Richard Semple**Submitted By:** Richard Semple, Information Technology**Department:** Information Technology**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

Discuss, consider and take appropriate action on Amendment #1 to Contract #100273, the Software License and Services Agreement and Software Maintenance Agreement with Sungard Public Sector Inc.

Background

This a change to add the needed modules for the regional data sharing project with Georgetown, Round Rock, and TXDOT. The costs will be paid for as part of the TXDOT project.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments[Ammendment 1](#)

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Richard Semple

Final Approval Date: 06/11/2014

Reviewed By

Wendy Coco

Date

06/11/2014 10:12 AM

Started On: 06/11/2014 08:52 AM

AMENDMENT #1 TO THE SOFTWARE LICENSE AND SERVICES AGREEMENT AND SOFTWARE MAINTENANCE AGREEMENT

WILLIAMSON COUNTY, TX
 ("Customer")

and

SUNGARD PUBLIC SECTOR INC.
 ("SunGard Public Sector")

Contract # 100273

This Amendment (the "Amendment") amends the parties' Software License and Services Agreement and Software Maintenance Agreement with an Execution Date of March 30, 2010 (collectively, the "Agreements") expressly as provided for in this Amendment.

The Execution Date of this Amendment is the latest date shown on the signature page of this Amendment.

Customer and SunGard Public Sector, intending to be legally bound, agree as follows:

1. Defined Terms. Except as otherwise set forth herein, each defined term in the Agreement has the meaning ascribed to that term in the Agreement when the term is used in this Amendment.
2. Amendment to and Modification of Software License Agreement.

The Agreement is amended and modified as follows:

(a) The following Custom Modification has been deleted from the Agreement:

Qty	Part #	Custom Modifications
		Standard Interfaces
1	RMS-CUST-MOD	RMS CUSTOM MOD- Interface to eDocs Application

Qty	Part #	Custom Modifications
		Custom Enhancements
1	CAD-CUST-MOD	CAD CUSTOM MODIFICATIONS - CAD to CAD with AVL and Unit Status

The parties hereby terminate Customer's license to use the terminated Custom Modification. Customer agrees to destroy or return the terminated Custom Modification to SunGard Public Sector. In the event Customer elects to re-license the terminated Custom Modification in the future, they shall be licensed at the fees in effect at that time. Customer was not billed and has not paid any amounts towards the purchase of the terminated Custom Modification. SunGard Public Sector absolves and relieves Customer from the obligation, if any, to pay the remaining balance that may be owed on the terminated Custom Modification System.

(b) The following Component Systems have been added to the Agreement ¹:

	Part #	Component System	License Fee
		Computer Aided Dispatch	
1	CAD-FATPOT-INT	FATPOT CAD2CAD - Williamson County	\$ 22,500.00
1	CAD-FATPOT-INT	FATPOT CAD2CAD - Round Rock, TX	22,500.00
1	CAD-FATPOT-INT	FATPOT CAD2CAD - Georgetown, TX	22,500.00
		Subtotal	\$ 67,500.00
1	DISCOUNT	DISCOUNT	(67,500.00)
		TOTAL LICENSE FEE	-

Note: See also Long Descriptions on Attachment 1.

Notes to Software Table:

¹ Interfaces only. Customer shall be responsible for obtaining the applicable software, hardware and system software from the appropriate third party vendor.

(c) The following Services have been added to the Agreement:

Qty.	Part #	Description	Project Management & Professional Services
		CAD Implementation Services	
1	CAD-PROJ-MGNT	CAD PROJECT MANAGEMENT	\$ 9,600.00
1	CAD-PROF-ADD-IMPL	ADDITIONAL IMPLEMENTATION PROFESSIONAL SERVICES IMPLEMENTATION FOR FATPOT	20,400.00
		Subtotal	\$ 30,000.00
1	DISCOUNT	DISCOUNT	\$ (16,500.00)
		TOTAL SERVICES FEE:	\$ 13,500.00

Note: See also Long Descriptions on Attachment 1.

Notes to Services Table:

¹ Pricing is a “not to exceed” amount based on the Services set forth herein. The total amount that Customer will pay for these services (i.e., the “TOTAL SERVICES FEE”) will change if additional services are necessitated by changes to the scope of the project, or if Customer chooses additional services, software, or hardware following the execution of this Agreement, or if Customer otherwise fails to cooperate with SunGard Public Sector and/or perform its responsibilities as reasonably required through the course of the project.

² Travel and living expenses are additional and will be billed monthly as SunGard Public Sector renders the services. Such travel and living expenses will be reimbursed in accordance with the provisions relating to direct and reimbursable expenses of the Williamson County Budget Order, as amended and in effect at the time expenses were incurred. SunGard Public Sector's Travel and Expense will be invoiced on a monthly basis in arrears and due and payable as set forth in the Agreement.

APPLICABLE TAXES ARE NOT INCLUDED IN THIS EXHIBIT 1, AND, IF APPLICABLE, WILL BE ADDED TO THE AMOUNT IN THE PAYMENT INVOICE(S) BEING SENT SEPARATELY TO THE CUSTOMER.

The amounts noted above shall be payable as follows:

Project Management & Professional Services Fees: Due on completion

The Software Maintenance Agreement is amended and modified as follows:

(d) The Software Maintenance is hereby amended to delete the following Component System:

Qty	Part #	Custom Modifications	Current Annual Maintenance*	Support Type
		Standard Interfaces		
1	RMS-CUST-MOD	RMS CUSTOM MOD- Interface to eDocs Application	1,200.00	5x8
		Custom Enhancement		
1	CAD-CUST-MOD	CAD CUSTOM MODIFICATIONS - CAD to CAD with AVL and Unit Status	7,200.00	7x24

(e) The Software Maintenance is hereby amended to add the following Component System:

	Part #	Component System	Current Annual Maintenance	Support Type
		Computer Aided Dispatch		
1	CAD-FATPOT-INT	FATPOT CAD2CAD - Williamson County	\$ 3,600.00	5x8
1	CAD-FATPOT-INT	FATPOT CAD2CAD - Round Rock, TX ¹	3,600.00	5x8
1	CAD-FATPOT-INT	FATPOT CAD2CAD - Georgetown, TX ²	3,600.00	5x8
		CURRENT ANNUAL MAINTENANCE AMOUNT	\$ 10,800.00	

Application Support Fees: The Current Annual Maintenance will be invoiced pro-rata to coincide with Customer current support term. Fees for subsequent terms of support will be due prior to the start of that term at the then prevailing rate. Rates for subsequent years of support service are subject to change.

Notes to Maintenance Table:

¹The maintenance fee of \$3,600.00 shall be billed to City of Round Rock, TX. Fees for subsequent terms of support will be due prior to the start of that term at the then prevailing rate. Rates for subsequent years of support service are subject to change. Notwithstanding, Customer shall remain responsible in the event of non-payment.

²The maintenance fee of \$3,600.00 shall be billed to City of Georgetown, TX. Fees for subsequent terms of support will be due prior to the start of that term at the then prevailing rate. Rates for subsequent years of support service are subject to change. Notwithstanding, Customer shall remain responsible in the event of non-payment.

3. Integration Provision. Except as expressly modified by this Amendment, the Agreement shall remain in full force and effect. As of the Execution Date, the Agreement, as further amended by this Amendment constitutes the entire understanding of the parties as regards the subject matter hereof and cannot be modified except by written agreement of the parties.

Williamson County, TX

BY: _____

PRINT NAME: _____

PRINT TITLE: _____

DATE SIGNED: _____

Sungard Public Sector Inc.

DocuSigned by:

Lisa Neumann

BY: _____

E4F503AE4002479...

PRINT NAME: Lisa Neumann

PRINT TITLE: Controller

DATE SIGNED: 6/3/2014

Attachment 1**Long Descriptions:**

Part Number: CAD-INT-FATPOTC2C

Description: FATPOT CAD2CAD – WILLIAMSON COUNTY

Long Description: This is a CAD-to-CAD (C2C) interface between OSCAD and FATPOT Technologies CADfusion software. CADfusion is the middleware application (C2C Hub) designed to link multiple and different CAD systems together for the purpose of exchanging and disseminating CAD information between each other. Each CAD system will interface only with CADfusion. CADfusion is then configured by FATPOT to interpret and process incoming and outgoing transactions between each CAD system.

Features and functionality have been developed using the FATPOT CADfusion 1.1 interface package provided by FATPOT Technologies and includes the FATPOT Technologies CAD to CADfusion Interface Specification, Version 1.1.4 dated 1/6/2012.

- Requirements include:
 - The SunGard C2C service must run on a designated PC or Server and requires:
 - .NET 4.0 Framework
 - Connection to the OSCAD network and CADfusion network

Part Number: CAD-INT-FATPOTC2C

Description: FATPOT CAD2CAD – ROUND ROCK, TX

Long Description: This is a CAD-to-CAD (C2C) interface between OSCAD and FATPOT Technologies CADfusion software. CADfusion is the middleware application (C2C Hub) designed to link multiple and different CAD systems together for the purpose of exchanging and disseminating CAD information between each other. Each CAD system will interface only with CADfusion. CADfusion is then configured by FATPOT to interpret and process incoming and outgoing transactions between each CAD system.

Features and functionality have been developed using the FATPOT CADfusion 1.1 interface package provided by FATPOT Technologies and includes the FATPOT Technologies CAD to CADfusion Interface Specification, Version 1.1.4 dated 1/6/2012.

- Requirements include:
 - The SunGard C2C service must run on a designated PC or Server and requires:
 - .NET 4.0 Framework
 - Connection to the OSCAD network and CADfusion network

Part Number: CAD-INT-FATPOTC2C

Description: FATPOT CAD2CAD – GEORGETOWN, TX

Long Description: This is a CAD-to-CAD (C2C) interface between OSCAD and FATPOT Technologies CADfusion software. CADfusion is the middleware application (C2C Hub) designed to link multiple and different CAD systems together for the purpose of exchanging and disseminating CAD information between each other. Each CAD system will interface only with CADfusion. CADfusion is then configured by FATPOT to interpret and process incoming and outgoing transactions between each CAD system.

Features and functionality have been developed using the FATPOT CADfusion 1.1 interface package provided by FATPOT Technologies and includes the FATPOT Technologies CAD to CADfusion Interface Specification, Version 1.1.4 dated 1/6/2012.

- Requirements include:
 - The SunGard C2C service must run on a designated PC or Server and requires:
 - .NET 4.0 Framework
 - Connection to the OSCAD network and CADfusion network

Part Number: CAD-PROJ-MGNT

Description: CAD PROJECT MANAGEMENT

Long Description: CAD project management includes professional services from SunGard Public Sector for project coordination and project management. The project management fee also includes coordinating with the Customer's project manager all SunGard Public Sector related deliveries such as application software, implementation services, and scheduling of SunGard Public Sector's resources with the Customer.

Part Number: CAD-PROF-ADD-IMPL

Description: ADDITIONAL IMPLEMENTATION PROFESSIONAL SERVICES

Long Description: Implementation of FatPot.

Exhibit A

Commissioners Court - Regular Session**30.****Meeting Date:** 06/17/2014

SH 195 Patterson Ave

Submitted For: Richard Semple**Submitted By:** Richard Semple, Information Technology**Department:** Information Technology**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

Discuss, consider and take appropriate action regarding the renaming of a portion of SH 195 to N Patterson Avenue and S Patterson Avenue. Pct 3

Background

Due to the realignment of SH 195 near Florence it has become necessary to rename a portion of the existing SH 195. To alleviate even more confusion with multiple names on one roadway the City of Florence, Florence VFD, and Williamson County Addressing are in agreement that extending N Patterson Ave and S Patterson Ave is the best solution.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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AttachmentsSH195

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Richard Semple

Final Approval Date: 06/12/2014

Reviewed By

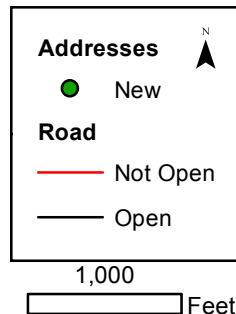
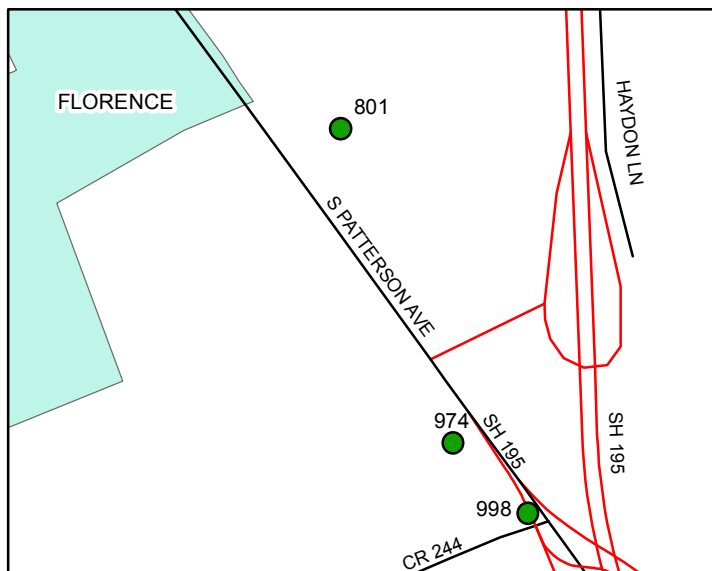
Wendy Coco

Date

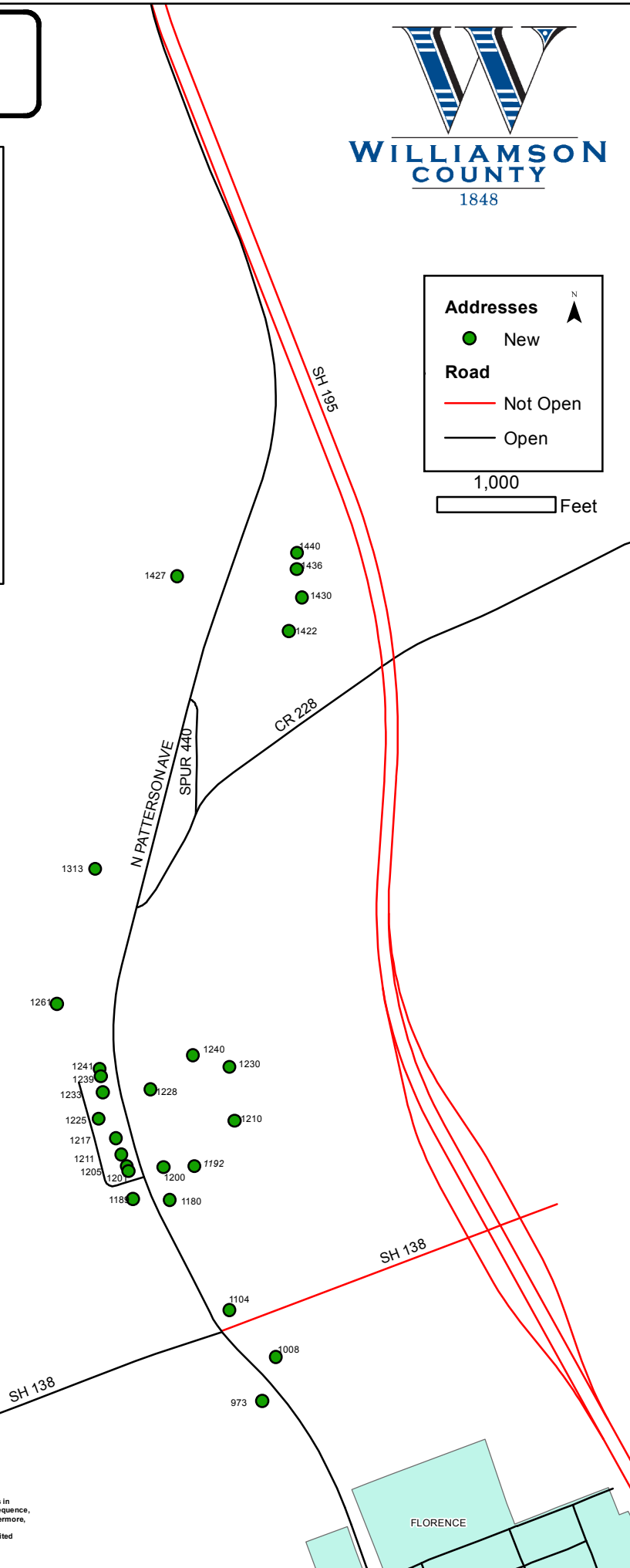
06/12/2014 09:52 AM

Started On: 06/11/2014 05:57 PM

SH 195/Patterson Renaming



Old Address	New Address	Parcel ID
12001 SH 195	998 S Patterson Ave	
12061 SH 195	974 S Patterson Ave	R493785
12468 SH 195	801 S Patterson Ave	R486292
12551 SH 195	718 S Patterson Ave	R099779
14100 SH 195	1008 N Patterson Ave	R010021
14150 SH 195	1104 N Patterson Ave	R009994
14396 SH 195	1180 N Patterson Ave	R009994
14000 SH 195	802 N Patterson Ave	R010976
14400 SH 195	1192 N Patterson Ave	R010001
14401 SH 195	1189 N Patterson Ave	R010004
14404 SH 195	1200 N Patterson Ave	R396441
14431 SH 195	1201 N Patterson Ave	R009536
14435 SH 195	1205 N Patterson Ave	R009536
14551 SH 195	1211 N Patterson Ave	R009537
14500 SH 195	1210 N Patterson Ave	R419734
14501 SH 195	1217 N Patterson Ave	R009539
14545 SH 195	1225 N Patterson Ave	R009541
14546 SH 195	1230 N Patterson Ave	R010006
14550 SH 195	1228 N Patterson Ave	R010007
14580 SH 195	1240 N Patterson Ave	R009998
14601 SH 195	1233 N Patterson Ave	R009542
14635 SH 195	1241 N Patterson Ave	R009545
14701 SH 195	1261 N Patterson Ave	R010371
14823 SH 195	1313 N Patterson Ave	R010387
15200 SH 195	1422 N Patterson Ave	R010041
15230 SH 195	1430 N Patterson Ave	R010066
15251 SH 195	1427 N Patterson Ave	R010046
15480 SH 195	1436 N Patterson Ave	R010066
15500 SH 195	1440 N Patterson Ave	R010044
301 Highway 138	973 N Patterson Ave	R010020



This data is for general planning purposes only. The basemap conforms to National Map Accuracy Standards in unobstructed areas. Williamson County makes no warranty, representation or guarantee as to the content, sequence, accuracy, timeliness or completeness of any of the database information or spatial locations depicted. Furthermore, all warranties on merchantability and fitness for a particular purpose are hereby disclaimed. In no event shall Williamson County be liable to the recipient or any other party for damages of any type, including but not limited to incidental, consequential or exemplary damages arising out of the use or inability to use these materials.

Commissioners Court - Regular Session**31.****Meeting Date:** 06/17/2014

Basic Emergency Management Plan

Submitted For: Jarred Thomas**Submitted By:** Jarred Thomas, Emergency Management**Department:** Emergency Management**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

To discuss, consider, and take action on the approval of the Williamson County Emergency Management Plan and to authorize the County Judge to sign the plan for submission to the Texas Division of Emergency Management for review and approval.

Background

The Williamson County Basic Emergency Management Plan must be updated and resubmitted to the Texas Division of Emergency Management every 5 years. The plan has undergone minor revisions and reflects the latest state and federal planning standards. Along with the signature of the County Judge, the mayor from each participating jurisdiction is required to sign this plan.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments[EM Plan Signature PAge](#)

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Jarred Thomas

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Date

06/12/2014 10:23 AM

Started On: 06/12/2014 07:47 AM

APPROVAL & IMPLEMENTATION

The Williamson County

Emergency Management Plan

This emergency management plan is hereby approved. This plan is effective immediately and supersedes the previous edition dated July 7, 2009.

The Honorable Dan A. Gattis
County Judge
Williamson County, Texas

Date

Jarred R. Thomas
Emergency Management Coordinator
Williamson County, Texas

Date

Commissioners Court - Regular Session**32.****Meeting Date:** 06/17/2014

Award S and G Contracting Cast Stone Lintels

Submitted For: Bob Space**Submitted By:** Connie Singleton, Purchasing**Department:** Purchasing**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

Discuss, consider and take appropriate action on awarding bids received for Cast Stone Lintels for County Jail and Justice Center, Bid# 14IFB00229 to the lowest and best bidder – S & G Contracting Inc.

Background

It is the recommendation to award this project to S&G, the lowest and best bidder out of 5 bids submitted. The contract amount is \$80,000. Final completion within 130 days.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments[Lintels Bid Tab](#)[S and G Agreement](#)

Form Review**Inbox**

Purchasing (Originator)

County Judge Exec Asst.

Form Started By: Connie Singleton

Final Approval Date: 06/12/2014

Reviewed By

Bob Space

Wendy Coco

Date

06/12/2014 09:05 AM

06/12/2014 09:51 AM

Started On: 06/09/2014 02:28 PM

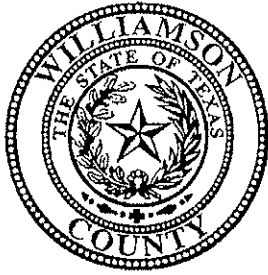
WILLIAMSON COUNTY

BID TABULATION CAST STONE LINTELS JAIL/JUSTICE CENTER

JUNE 4, 2014 3:30pm

BID NUMBER: 14IFB00229

NAME OF BIDDER	TOTAL BID PRICE
1. Citadel Building Maintenance Services	\$ 107,999.76
2. Coast to Coast Construction	\$ 118,800.-
3. Farnum Enterprises dba B&D Construction	\$ 184,998.-
4. HCS General Contractor	\$ 132,364.-
5. S & G Contracting	\$ 80,000.-
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Agreement for Construction Services

This Agreement ("Agreement") between Williamson County, Texas, a political subdivision of the State of Texas ("Owner") and S & G Contracting, Inc. ("Contractor") is entered into in accordance with the following terms and conditions:

ARTICLE 1 SCOPE OF WORK: The Owner desires to retain Contractor to provide the construction services described herein. The Contractor shall have the overall responsibility for and shall provide complete construction services and furnish all materials, equipment, tools and labor as necessary or reasonably inferable to complete the following described construction services, or any phase of such services, in accordance with the Owner's requirements and the terms of this Agreement (hereinafter collectively referred to as the "Work"):

As described in the Invitation for Bid #14IFB00229, Cast Stone Lintels Williamson County jail and Justice Center, including the specifications set forth in the attached Exhibit "A", which is incorporated herein as if copied in full.

ARTICLE 2 CONTRACT PRICE: Owner agrees to pay to the Contractor, for the satisfactory performance of the Work, the sum of Eighty Thousand Dollars (\$80,000) in accordance with the terms and conditions of this Agreement.

ARTICLE 3 PLANS AND SPECIFICATIONS: The Work shall be performed pursuant to and in accordance with the following described plans and specifications, as well as any revisions made thereto:

As described in the Invitation for Bid #14IFB00229, Cast Stone Lintels-Williamson County Jail and Justice Center, including Exhibit A and B, which is incorporated herein as if copied in full.

Additional Work: Should Owner choose to add additional work, such additional work shall be described in a separate written amendment to this Agreement wherein the additional work shall be described and the parties shall set forth the amount of compensation to be paid by Owner for the additional work. Contractor shall not begin any additional work and Owner shall not be obligated to pay for any additional work unless a written amendment to this Agreement has been signed by both parties.

Article I. ARTICLE 4 SUBSTANTIAL AND FINAL COMPLETION:

Article II.

4.1 Commencement of Work. Contractor shall commence the Work upon instruction to do so from the Owner and Construction shall be deemed to have commenced on the date of such instruction.

Article III.

4.2 Substantial Completion. "Substantial Completion" means the stage in the progress of the Work when the Work, or designated portions thereof, may still require minor modifications or adjustments but, in the Owner's opinion, the Work has progressed to the point such that all parts of the Work under consideration are fully operational and usable for intended purposes, as evidenced by a Certificate of Substantial Completion approved by the Owner. If a Certificate of Occupancy is required by public authorities having jurisdiction over the Work, said certificate shall be issued before the Work or any portion thereof is considered substantially complete. When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall notify Owner's Designated Representative (sometimes referred to as the "ODR") and request a determination as to whether the Work or designated portion thereof is substantially complete. If the ODR does not consider the Work substantially complete, the ODR will notify the Contractor giving reasons therefore. Failure on the Owner's part to list a reason does not alter the

responsibility of the Contractor to complete all Work in accordance with the terms of this Agreement. After satisfactorily completing items identified by Owner's Designated Representative, the Contractor shall then submit another request for the ODR to determine Substantial Completion. If The ODR considers the Work substantially complete, The ODR will prepare and deliver a certificate of Substantial Completion which shall establish the date of Substantial Completion, shall include a punch list of items to be completed or corrected before final completion and final payment, shall establish the time within which the Contractor shall finish the punch list, and shall establish responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work, warranty and insurance. Failure to include an item on the punch list does not alter the responsibility of the Contractor to complete all Work in accordance with the terms and conditions of this Agreement. The certificate of Substantial Completion shall be signed by the Owner and the Contractor to evidence acceptance of the responsibilities assigned to them in such certificate.

Substantial Completion (as defined in this agreement) for all stages of the Work shall be achieved on or before the following Substantial Completion date:

DATE FOR SUBSTANTIAL COMPLETION: One Hundred Twenty (120) calendar days after the date of County's Notice to Proceed.

4.3 Final Completion. The Work shall be fully and finally completed within One Hundred Thirty 130 calendar days the date of County's Notice to Proceed; provided, however, Owner may extend said time period in the event bad weather affects the progress of the Work. Owner shall, at its sole discretion, determine when the Work has been fully and finally completed to its satisfaction.

4.4 Liquidated Damages. For each consecutive calendar day after the date of Substantial Completion that the Work is not Substantially Complete, the Owner may deduct the amount of Two Hundred Fifty Dollars per day (\$250.00/day) from any money due or that becomes due the Contractor, not as a penalty but as liquidated damages representing the parties' estimate at the time of contract execution of the damages that the Owner will sustain for late completion. The parties stipulate and agree that calculating Owner's actual damages for late completion of the Work would be impractical, unduly burdensome, and cause unnecessary delay and that the amount of daily liquidated damages set forth is reasonable.

ARTICLE 5 PAYMENT:

Article IV.

Unless specified otherwise in this IFB or an ensuing Agreement, the following provision shall control the County's method of payment:

County's payment for goods and services shall be governed by Chapter 2251 of the Texas Government Code. An invoice shall be deemed overdue the 31st day after the later of (1) the date County receives the goods under the Contract; (2) the date the performance of the service under the Contract is completed; or (3) the date the Williamson County Auditor receives an invoice for the goods or services. Interest charges for any overdue payments shall be paid by County in accordance with Texas Government Code Section 2251.025. More specifically, the rate of interest that shall accrue on a late payment is the rate in effect on September 1 of County's fiscal year in which the payment becomes due. The said rate in effect on September 1 shall be equal to the sum of one percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday.

In the event that an error appears in an invoice submitted by Successful Bidder, County shall notify Successful Bidder of the error not later than the twenty first (21st) day after the date County receives the invoice. If the error is resolved in favor of Successful Bidder, Successful Bidder shall be entitled to receive interest on the unpaid balance of the invoice submitted by Successful Bidder beginning on the date that the payment for the invoice became overdue. If the error is resolved in favor of the County, Successful Bidder shall submit a corrected invoice that must be paid in accordance within the time set forth above. The unpaid balance accrues interest as provided by Chapter 2251 of the Texas Government Code if the corrected invoice is not paid by the appropriate date.

As a minimum, invoices shall include:

- (1) Name, address, and telephone number of Successful Bidder 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 Williamson County Auditor's Office, Accounts Payable Department: accountspayable@wilco.org, 512-943-1500.

Article V. ARTICLE 6 CONTRACTOR'S GENERAL RESPONSIBILITIES AND COVENANTS:

6.1 Contractor shall perform all services specifically allocated to it hereunder, as well as those services reasonably inferable and necessary for completion of the Work. The Contractor shall keep the Owner informed of the progress and quality of the Work. Contractor agrees and acknowledges that Owner is entering into this Agreement in reliance on Contractor's represented expertise and ability to provide the Work described in this Agreement. Contractor agrees to use its best efforts, skill, judgment, and abilities to perform its obligations in accordance with the highest standards used in the profession and to further the interests of Owner in accordance with Owner's requirements and procedures. Contractor's duties as set forth herein shall at no time be in any way diminished by reason of any approval by the Owner nor shall the Contractor be released from any liability by reason of such approval by the Owner, it being understood that the Owner at all times is ultimately relying upon the Contractor's skill and knowledge in performing the services required hereunder.

6.2 Contractor is responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Work. The safety program shall comply with all applicable requirements of the current federal Occupational Safety and Health Act and all other applicable federal, state and local laws and regulations.

6.3 Contractor shall be an independent contractor under this Agreement and shall assume all of the rights, obligations, liabilities, applicable to it as such independent contractor hereunder and any provisions in this agreement

which may appear to give Owner the right to direct Contractor as to details of doing the Work herein covered or to exercise a measure of control over the Work shall be deemed to mean that Contractor shall follow the desires of Owner in the results of the Work only. Owner shall not retain or have the right to control the Contractor's means, methods or details pertaining to the Contractor's performance of the Work described herein, nor shall Owner have the power to direct the order in which Contractor's Work is performed under this agreement. Owner and Contractor hereby agree and declare that Contractor is an Independent Contractor and as such meets the qualifications of an Independent Contractor under Texas Worker's Compensation Act, Texas Labor Code, Section 406.141, that the Contractor is not an employee of Owner for purposes of this Agreement, and that the Contractor and its employees, agents and sub-subcontractors shall not be entitled to worker's compensation coverage or any other type of insurance coverage held by Owner.

6.4 As part of Contractor obligation to coordinate the Work, Contract shall:

- a. cooperate with the ODR and endeavor to further the interests of the Owner and the Work;
- b. provide an on-site, full-time superintendent for the duration of the Work;
- c. visit the Work site and inspect the existing facilities, systems and conditions to insure an accurate understanding of the existing conditions as required;
- d. at Owner's request, attend public meetings and hearings concerning the development of the Work;
- e. review all drawings, specifications, and other plans as they are developed by the Owner and/or its architect and advise Owner of any error, inconsistency or omission discovered in the drawings, specifications, and other plans;
- f. review the drawings, specifications, and other plans for compliance with all applicable laws and code requirements;
- g. advise Owner of any tests that should be performed;
- h. organize and maintain a competent, full-time staff at the Work site with clearly defined lines of authority and communication as necessary to coordinate construction activities, monitor and direct progress of the Work;
- i. attend Owner's regularly scheduled Work progress meetings and fully advise the ODR of the Work status including schedule, costs, quality and changes;
- j. assist Owner in obtaining building permits and obtain special permits for permanent improvements as required by law; and
- k. shall coordinate, monitor and inspect the Work of subcontractors to ensure conformance with the drawings, specifications, other plans and with the terms of this Agreement.

6.5 Contractor shall identify every subcontractor it intends to use for the Work to the Owner in writing at least ten (10) days before entering into any subcontract. Contractor shall not use any subcontractor to which Owner has a reasonable objection. If Owner does not object to a particular subcontractor with said ten (10) days, such subcontract may be considered acceptable to Owner. Following Owner's acceptance of a subcontractor, that subcontractor shall not be changed without Owner's written consent, which shall not be unreasonably withheld.

6.6 Contractor's designated representative, which is set forth below Contractor's signature herein below, shall be responsible for the day-to-day management of the Work on behalf of Contractor. The designated representative shall be the Owner's primary contact during the Work and shall be available as required for the benefit of the Work and the Owner. The contractor's designated representative shall be authorized to act on behalf of and bind the Contractor in all matters related to the Work including, but not limited to, execution of Change Orders.

6.7 NO ALTERATIONS OR CHANGES SHALL BE MADE, HOWEVER, EXCEPT UPON THE WRITTEN ORDER OF THE OWNER, OR THE ODR.

6.8 Contractor shall promptly correct any defective Work at Contractor's sole expense, unless the Owner specifically agrees, in writing, to accept the Work.

6.9 Contractor shall maintain and deliver the close out documents that describe changes or deviations from the original drawings, specifications and plans that occurred during construction and that reflect the actual "As Built" conditions of the completed Work.

COMMISSIONING AND WARRANTY RESPONSIBILITIES

6.10 Contractor shall provide commissioning, starting and check-out services for the systems installed as a part of the Work prior to completion and acceptance. Operation manuals and instructions will be provided to the Owner, the systems will be demonstrated and training provided to Williamson County's operators upon completion and prior to acceptance.

6.11 Contractor hereby warrants that the materials and equipment provided for the Work will be of good quality and new unless otherwise required or permitted by the Owner; that the construction will be free from faults and defects; and that the construction will conform with the requirements of the plans, specifications, drawings and the terms of this Agreement.

6.12 Contractor shall provide warranty services for the Work for a full **12 months** (30 months for Work involving mechanical services, if any) following Final Completion and final payment. Just before the warranty period expires, Contractor shall attend an on-site meeting with the Owner to ensure that all warranty issues have been identified and properly remedied.

ARTICLE 7 OWNER'S RESPONSIBILITIES

7.1 The Owner shall:

- a. provide the general schedule for the Work provided Owner is of the opinion such schedule is necessary. The general schedule will set forth the Owner's plan for milestone dates and completion of the Work;
- b. identify a person as its ODR who is authorized to act in the Owner's behalf with respect to the Work. The ODR shall examine the documents submitted by the Contractor and shall render decisions on behalf of the Owner to the extent allowed by Texas law;
- c. at Owner's cost, will secure the services of surveyors, soils engineers, existing facility surveys, testing and balancing, environmental surveys or other special consultants to develop such additional information as may be necessary for the design or construction of the Work;
- d. furnish required information and services and shall render approvals and decisions as expeditiously as is consistent with reasonable skill and care and the orderly progress of the Contractor's services and of the Work;
- e. shall have the right to reject any defective Work. Should Contractor refuse or neglect to correct any such Work within a reasonable time after notice, Owner may have the Work corrected and recover all expenses incurred from Contractor on demand; and
- f. Owner shall furnish to the Contractor a sufficient number of plans, drawings and specifications sets.

Article VI. ARTICLE 8 INSURANCE AND INDEMNITY

8.1 Insurance. The Contractor shall carry insurance in the types and amounts indicated below for the duration of the Agreement, which shall include items owned by Owner in the care, custody and control of Contractor prior to and during construction. Contractor must also complete and file the declaration pages from the insurance policies with Owner whenever a previously identified policy period expires during the term of the Agreement, as proof of continuing coverage. Contractor shall update all expired policies prior to submission of any payment requests hereunder. Failure to update policies shall be reason for payment to be withheld until evidence for renewal is provided to the Owner.

8.1.1 The Contractor shall provide and maintain, until the Work covered in this Agreement is completed and accepted by the Owner, the minimum insurance coverage in the minimum amounts as described below. Coverage shall be written on an occurrence basis by companies authorized and admitted to do business in the State of Texas and rated A- or better by A.M. Best Company or otherwise acceptable to Owner.

Type of Coverage		Limits of Liability
a. Worker's Compensation		Statutory
b. Employer's Liability		
	Bodily Injury by Accident	\$500,000 Ea. Accident
	Bodily Injury by Disease	\$500,000 Ea. Employee
	Bodily Injury by Disease	\$500,000 Policy Limit
c. Comprehensive general liability including completed operations and contractual liability insurance for bodily injury, death, or property damages in the following amounts:		
COVERAGE	PER PERSON	PER OCCURRENCE
Comprehensive General Liability (including premises, completed operations and contractual)	\$1,000,000	\$1,000,000
Aggregate policy limits:		\$1,000,000

- d. Comprehensive automobile and auto liability insurance (covering owned, hired, leased and non-owned vehicles):

COVERAGE	PER PERSON	PER OCCURRENCE
Bodily injury (including death)	\$1,000,000	\$1,000,000
Property damage	\$1,000,000	\$1,000,000
Aggregate policy limits	No aggregate limit	

8.1.2 The above insurance requirements are not intended to be compounded with the Contractor's standing insurance policies. If the Contractor already has in force insurance policies which provide the required coverage, there is no need to purchase duplicate coverage for this Work.

8.1.3 Policies must include the following clauses, as applicable.

- a. "This insurance shall not be canceled, limited in scope or coverage, or non-renewed until after thirty (30) days prior written notice, or ten (10) days for non-payment of premium, has been given to Williamson County."
- b. "It is agreed that the Contractor's insurance shall be deemed primary with respect to any insurance or self insurance carried by Williamson County for liability arising out of operations under the Agreement with Williamson County."
- c. "Williamson County, its officials, directors, employees, representatives, and volunteers are added as additional insured as respects operations and activities of, or on behalf of the named insured performed under Agreement with the Owner." This is not applicable to the workers' compensation policy.
- d. "The workers' compensation and employers' liability policy will provide a waiver of subrogation in favor of Williamson County."

8.1.4 Workers' Compensation Insurance Coverage:

In the event that Contractor employs any individual to perform any portion of the Work, Contractor shall comply with Texas Labor Code, §406.096, which requires workers' compensation insurance coverage for all employees providing services on a building or construction project for a governmental entity.

a. Definitions:

- (1) Certificate of Coverage ("certificate") - A copy of a certificate of insurance, a certificate of authority to self-insure issued by the Texas Workers' Compensation 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 Work.
- (2) Duration of the Work - includes the time from the beginning of the Work until the Work has been completed and accepted by the Owner.
- (3) Coverage – Workers' compensation insurance meeting the statutory requirements of the Texas Labor Code, §401.011(44).
- (4) Persons providing services relating to the Work ("subcontractor") - includes all persons or entities performing all or part of the services the Contractor has undertaken to perform the Work, 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 in relation to the Work. "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 Work, 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, §401.011(44) for all employees of the Contractor providing services in relation to the Work, for the Duration of the Work.

c. The Contractor must provide a Certificate of Coverage to the Owner prior to or contemporaneously with the execution of this Agreement.

d. If the Coverage period shown on the Contractor's current Certificate of Coverage ends during the Duration of the Work, the Contractor must, prior to the end of the Coverage period, file a new Certificate of Coverage with the Owner showing that Coverage has been extended.

e. The Contractor shall obtain from each person providing services in relation to the Work, and provide to the Owner:

(1) a Certificate of Coverage, prior to that person beginning any of the Work, so the Owner will have on file Certificates of Coverage showing Coverage for all persons providing services in relation to the Work; and

(2) no later than seven 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 Work.

f. The Contractor shall retain all required Certificates of Coverage for the Duration of the Work and for one year thereafter.

g. The Contractor shall notify the Owner in writing by certified mail or personal delivery, within 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 in relation to the Work.

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

i. By signing this Agreement or providing or causing to be provided a Certificate of Coverage, the Contractor is representing to the Owner that all employees of the Contractor who will provide services in relation to the Work and all persons providing services in relation to the Work will be covered by workers' compensation coverage for the Duration of the Work, 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.

j. The Contractor's failure to comply with any of these provisions is a breach of Agreement by the Contractor which entitles the Owner to declare the Agreement void if the Contractor does not remedy the breach within ten (10) days after receipt of notice of breach from the Owner.

8.1.5 The furnishing of the above listed insurance coverage must be tendered prior to execution of the Agreement, and in no event later than ten (10) calendar days from Notice of Award. Failure to provide the insurance in a timely fashion may result in loss of Contractor's bid bond.

8.1.6 The Contractor shall not cause or allow any of its required insurance to be canceled, nor permit any insurance to lapse during the term of the Agreement or as required in the Agreement. If the Contractor fails to obtain, maintain or renew any insurance required by this Agreement, the Owner may, among other remedies available hereunder or at law, obtain insurance coverage directly and recover the cost of that insurance from the Contractor or declare this Agreement void if the Contractor does not remedy the breach within ten (10) days after receipt of notice of breach from the Owner.

8.1.7 The Owner reserves the right to review the insurance requirements set forth in this Article during the effective period of the Agreement and to make reasonable adjustments to the insurance coverage and their limits when deemed necessary and prudent by the Owner based upon changes in statutory law, court decisions, or the claims history of the industry as well as the Contractor.

8.1.8 The Owner shall be entitled, upon request, and without expense, to receive complete copies of the policies with all endorsements and may make any reasonable requests for deletion, or revision or modification of particular policy terms, conditions, limitations, or exclusions, except where policy provisions

are established by law or regulation binding upon the Parties or the underwriter of any of such policies. Damages caused by the Contractor and not covered by insurance shall be paid by the Contractor.

8.1.9 Contractor shall be responsible for payment of premiums for all of the insurance coverage required under this Agreement. Contractor further agrees that for each claim, suit or action made against insurance provided hereunder, with respect to all matters for which the Contractor is responsible hereunder, Contractor shall be solely responsible for all deductibles and self-insured retentions. **Any deductibles or self-insured retentions over \$50,000 in the Contractor's insurance must be declared and approved in writing by Owner in advance.**

8.1.10 The Contractor shall contractually require each person or entity with whom it contracts to provide services in relation to the Work, to comply with each and every insurance requirement that Contractor must comply with hereunder. More specifically, each person or entity with whom Contractor contracts to provide services on the in relation to the Work must comply with each insurance requirement under this Article 8 just as if such person or entity was the Contractor. Thus, every reference to Contractor under each insurance requirement of this Article 8 shall mean and include each person or entity with whom Contractor contracts to provide services in relation to the Work. If any such person or entity with whom Contractor contracts to provide services in relation to the Work fails to obtain, maintain or renew any insurance required by this Agreement, the Owner may, among other remedies available hereunder or at law, obtain insurance coverage directly and recover the cost of that insurance from the Contractor or declare this Agreement void if the Contractor does not remedy the breach within ten (10) days after receipt of notice of breach from the Owner.

8.2 INDEMNITY.

8.2.1 INDEMNIFICATION - EMPLOYEE PERSONAL INJURY CLAIMS. TO THE FULLEST EXTENT PERMITTED BY LAW, THE CONTRACTOR SHALL INDEMNIFY, DEFEND (WITH COUNSEL OF OWNER'S CHOOSING), AND HOLD HARMLESS OWNER, AND OWNER'S EMPLOYEES, AGENTS, REPRESENTATIVES, PARTNERS, OFFICERS, AND DIRECTORS (COLLECTIVELY, THE "INDEMNITEES") AND SHALL ASSUME ENTIRE RESPONSIBILITY AND LIABILITY (OTHER THAN AS A RESULT OF INDEMNITEES' GROSS NEGLIGENCE) FOR ANY CLAIM OR ACTION BASED ON OR ARISING OUT OF THE PERSONAL INJURY, OR DEATH, OF ANY EMPLOYEE OF THE CONTRACTOR, OR OF ANY SUBCONTRACTOR, OR OF ANY OTHER ENTITY FOR WHOSE ACTS THEY MAY BE LIABLE, WHICH OCCURRED OR WAS ALLEGED TO HAVE OCCURRED ON THE WORK SITE OR IN CONNECTION WITH THE PERFORMANCE OF THE WORK. CONTRACTOR HEREBY INDEMNIFIES THE INDEMNITEES EVEN TO THE EXTENT THAT SUCH PERSONAL INJURY WAS CAUSED OR ALLEGED TO HAVE BEEN CAUSED BY THE SOLE, COMPARATIVE OR CONCURRENT NEGLIGENCE OF THE STRICT LIABILITY OF ANY INDEMNIFIED PARTY. THIS INDEMNIFICATION SHALL NOT BE LIMITED TO DAMAGES, COMPENSATION, OR BENEFITS PAYABLE UNDER INSURANCE POLICIES, WORKERS COMPENSATION ACTS, DISABILITY BENEFITS ACTS, OR OTHER EMPLOYEES BENEFIT ACTS.

8.2.2 INDEMNIFICATION - OTHER THAN EMPLOYEE PERSONAL INJURY CLAIMS. TO THE FULLEST EXTENT PERMITTED BY LAW, CONTRACTOR SHALL INDEMNIFY, DEFEND (WITH COUNSEL OF OWNER'S CHOOSING), AND HOLD HARMLESS OWNER, AND OWNER'S EMPLOYEES, AGENTS, REPRESENTATIVES, PARTNERS, OFFICERS, AND DIRECTORS (COLLECTIVELY, THE "INDEMNITEES") FROM AND AGAINST CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES, ARISING OUT OF OR ALLEGED TO BE RESULTING FROM THE PERFORMANCE OF THIS AGREEMENT OR THE WORK DESCRIBED HEREIN, TO THE EXTENT CAUSED BY THE NEGLIGENCE, ACTS, ERRORS, OR OMISSIONS OF CONTRACTOR OR ITS SUBCONTRACTORS, ANYONE EMPLOYED BY THEM OR ANYONE FOR WHOSE ACTS THEY MAY BE LIABLE, REGARDLESS OF WHETHER OR NOT SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED IN WHOLE OR IN PART BY A PARTY INDEMNIFIED HEREUNDER.

8.3 Except for the obligation of Owner to pay Contractor the Contract Price pursuant to the terms of this Agreement, and to perform certain other obligations pursuant to the terms and conditions explicitly set forth herein, Owner shall have no liability to Contractor or to anyone claiming through or under Contractor by reason of the execution or performance of this Agreement. Notwithstanding any obligation or liability of Owner to Contractor, no present or future partner or

affiliate of Owner or any agent, officer, director, or employee of Owner, Williamson County, or of the various departments comprising Williamson County, or anyone claiming under Owner has or shall have any personal liability to Contractor or to anyone claiming through or under Contractor by reason of the execution or performance of this Agreement.

Article VII. ARTICLE 9 BONDS

9.1 Performance Bond. Upon execution of this Agreement, Contractor shall provide a Performance Bond in the amount of 100% of the Contract Price. The surety for a Performance Bond shall meet the requirements of Texas law.

9.2 Payment Bond. Upon execution of this Agreement, Contractor shall provide a Payment Bond in the amount of 100% of the Contract Price, as security for the true and faithful payment in full of all subcontractors and persons performing labor, services, materials, machinery, and fixtures in connection with the Work. The surety for a Payment Bond shall meet the requirements of Texas law.

9.3 Warranty Bond. Upon execution of this Agreement, Contractor shall provide a Warranty Bond in the amount of 20% of the Contract Price, as security for the true and faithful performance of all warranties set forth in Bid Documents and this Agreement.

Article VIII. ARTICLE 10 TERMINATION

10.1 Termination for Cause. If either party commits an Event of Breach (a breach of any of the covenants, terms and/or conditions of this Agreement), the non-breaching party shall deliver written notice of such Event of Breach to the breaching party. Such notice must specify the nature of the Event of Breach and inform the breaching party that unless the Event of Breach is cured within three (3) business days of receipt of the notice, additional steps may be taken to terminate this Agreement. If the breaching party begins a good faith attempt to cure the Event of Breach within three (3) business days, then and in that instance, the three (3) business day period may be extended by the non-breaching party, so long as the breaching party continues to prosecute a cure diligently to completion and continues to make a good faith attempt to cure the Event of Breach. If, in the opinion of the non-breaching party, the breaching party does not cure the breach within three (3) business days or otherwise fails to make any diligent attempt to correct the Event of Breach, the breaching party shall be deemed to be in breach and the non-breaching party may, in addition to seeking the remedies available hereunder and under the law, terminate this Agreement.

10.2 Termination for Convenience. The Owner may terminate this Agreement for convenience and without cause or further liability upon thirty (30) days written notice to Contractor. In the event of such termination, it is understood and agreed that only the amounts due to Contractor 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 Owner's termination of this Agreement for convenience.

Article IX.

Article X. ARTICLE 11 MISCELLANEOUS PROVISIONS

11.1 Interest and Late Payments. Except as otherwise specifically set forth herein, Owner's payment for goods and services shall be governed by Chapter 2251 of the Texas Government Code. Interest charges for any overdue payments shall be paid by Owner in accordance with Texas Government Code Section 2251.025. More specifically, the rate of interest that shall accrue on a late payment is the rate in effect on September 1 of Owner's fiscal year in which the payment becomes due. The said rate in effect on September 1 shall be equal to the sum of one percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday.

In the event that an error appears in an invoice/application for payment submitted by Contractor, Owner shall notify Contractor of the error not later than the twenty first (21st) day after the date Owner receives the invoice/application for payment. If the error is resolved in favor of Contractor, Contractor shall be entitled to receive interest on the unpaid balance of the invoice/application for payment submitted by Contractor beginning on the date that the payment for the invoice/application for payment became overdue. If the error is resolved in favor of the Owner, Contractor shall submit a corrected invoice/application for payment that must be paid in accordance within the time set forth above. The unpaid

balance accrues interest as provided by Chapter 2251 of the Texas Government Code if the corrected invoice/application for payment is not paid by the appropriate date.

11.2 Assignment; Successors and Assigns. This Agreement is a personal service contract for the services of Contractor, and Contractor's interest in this Agreement, duties hereunder and/or fees due hereunder may not be assigned or delegated to a third party. This Agreement shall be binding upon and inure to the benefit of parties hereto and their respective successors and assigns.

11.3 Captions. The captions of paragraphs in this Agreement are for convenience only and shall not be considered or referred to in resolving questions of interpretation or construction.

11.4 Governing Law and Venue. This Agreement and all of the rights and obligations of the parties and all of the terms and conditions shall be construed, interpreted and applied in accordance with and governed by and enforced under the laws of the State of Texas without reference to its conflicts of law provisions. Williamson County where the Work site is located shall be the sole place of venue for any legal action arising from or related to this Agreement or the project in which the Owner is a party.

11.5 Waivers. No delay or omission by either party in exercising any right or power arising from non-compliance or failure of performance by the other party with any of the provisions of this Agreement shall impair or constitute a waiver of any such right or power. A waiver by either party of any covenant or condition of this Agreement shall not be construed as a waiver of any subsequent breach of that or of any other covenant or condition of the Agreement.

11.6 Interpretation. In the event of any dispute over the meaning or application of any provision of the Contract Documents, the Contract Documents shall be interpreted fairly and reasonably, and neither more strongly for or against any party, regardless of the actual drafter of the Contract Documents.

11.7 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties and their respective permitted assigns and successors.

11.8 Appointment. Owner hereby expressly reserves the right from time to time to designate by notice to Contractor a representative(s) to act partially or wholly for Owner in connection with the performance of Owner's obligations. Contractor shall act only upon instructions from the designated representative(s) unless otherwise specifically notified to the contrary.

11.9 Audits. Contractor agrees that Owner or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of Contractor which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. Contractor agrees that Owner shall have access during normal working hours to all necessary Contractor facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. Owner shall give Contractor reasonable advance notice of intended audits.

11.10 Severability. Should any term or provision of this Agreement be held invalid or unenforceable in any respect, the remaining terms and provisions shall not be affected and this Agreement shall be construed as if the invalid or unenforceable term or provision had never been included.

11.11 No Waiver of Immunities. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to Owner, its past or present officers, employees, or agents, nor to create any legal rights or claim on behalf of any third party. Owner does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

11.12 Current Revenues. Under Texas law, a contract with a governmental entity that contains a claim against future revenues is void; therefore, each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

11.13 Compliance with Laws. Contractor shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, licensing laws and regulations. When required, Contractor shall furnish the County with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees above specified.

11.14 Sales and Use Tax Exemption. Owner is a body corporate and politic under the laws of the State of Texas and claims exemption from sales and use taxes under Texas Tax Code Ann. § 151.309, as amended.

11.15 Texas Public Information Act. To the extent, if any, that any provision in this Agreement is in conflict with Tex. Gov't Code 552.001 *et seq.*, as amended (the "Public Information Act"), the same shall be of no force or effect. Furthermore, it is expressly understood and agreed that Owner, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any information or data furnished to Owner whether or not the same are available to the public. It is further understood that Owner, its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Owner, its officers and employees shall have no liability or obligation to Contractor for the disclosure to the public, or to any person or persons, of any software or a part thereof, or other items or data furnished to Owner by Contractor in reliance of any advice, decision or opinion of the Attorney General of the State of Texas.

11.16 Force Majeure. If the party obligated to perform is prevented from performance by an act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of said party, the other party shall grant such party relief from the performance of this Agreement. The burden of proof for the need of such relief shall rest upon the party obligated to perform. To obtain release based on force majeure, the party obligated to perform shall file a written request with the other party.

11.17 Equal Opportunity in Employment. The parties to this Agreement agree that during the performance of the services under this Agreement they will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The parties to this Agreement will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; termination; rates of pay or other forms of compensation, and selection for training, including apprenticeship.

11.18 Reports of Accidents. Within 24 hours after Contractor becomes aware of the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of the Contractor), whether or not it results from or involves any action or failure to act by the Contractor or any employee or agent of the Contractor and which arises in any manner from the performance of this Agreement, the Contractor shall send a written report of such accident or other event to the County, setting forth a full and concise statement of the facts pertaining thereto. The Contractor shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the Contractor, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the Contractor's performance of work under this Agreement.

11.19 Relationship of the Parties. Each party to this Agreement, in the performance of this Agreement, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

11.20 Appropriation of Funds by Owner. Owner believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Agreement. Contractor understands and agrees that the Owner's payment of amounts under this Agreement is contingent on the Owner receiving appropriations or other expenditure authority sufficient to allow the Owner, in the exercise of reasonable administrative discretion, to continue to make payments under this Agreement.

11.21 Execution in Counterparts. This Agreement may be executed in counterparts, each of which, when executed and delivered, shall be deemed to be an original and all of which together shall constitute one and the same document.

11.22 Entire Agreement. This Agreement, which expressly includes Invitation for Bid #14IFB00229, Standard Terms & Conditions, and Contractor's Bid as if copied here in full, represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either oral or written. This Agreement may be amended only by written instrument signed by each party to this Agreement. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE OWNER HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND THIS AGREEMENT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT.

BY SIGNING BELOW, the Parties have executed and bound themselves to this Agreement to be effective as of the date of the last party's execution hereof (Effective Date).

OWNER:

WILLIAMSON COUNTY, TEXAS,
a political subdivision of the state of Texas

By: _____

Printed Name: Judge Dan Gattis

Title: County Judge

Date: _____

CONTRACTOR:

S&G Contracting, Inc.
8863 Anderson Mill Rd. Suite 108
Austin, TX 78729

By: 

Printed Name: Mike R. Stout

Title: President

Date: 6/5/2014

Party Representatives

Owner's Designated Representative ("ODR"):

Dwayne Gosset
Project Assistant,
Williamson County Facilities
dgosset@wilco.org

Phone 512-943-1611

Contractor's Designated Representative:

Mike R. Stout
Project Manager
S&G Contracting, Inc.
Phone: 512-844-7166
Fax: 512-331-8795

Commissioners Court - Regular Session**33.****Meeting Date:** 06/17/2014

Authorizing Advertising and setting date for Specific and Aggregate Stop Loss Insurance

Submitted By: Kerstin Hancock, Purchasing**Department:** Purchasing**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

Discuss, consider and take appropriate action on authorizing advertisement and setting date of July 8, 2014 at 2:00PM in the Purchasing Department to receive proposals for RFP# 15RFP102, Specific & Aggregate Stop Loss Insurance for the Williamson County Benefit Plan.

Background

This contract will be for 12 months with two (2) 12-month extension options.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

[Specific and Aggregate Stop Loss Insurance RFP package](#)

Form Review**Inbox**

Purchasing (Originator)

County Judge Exec Asst.

Form Started By: Kerstin Hancock

Final Approval Date: 06/12/2014

Reviewed By

Bob Space

Wendy Coco

Date

06/12/2014 08:44 AM

06/12/2014 10:23 AM

Started On: 06/12/2014



WILLIAMSON COUNTY
PURCHASING DEPARTMENT
901 S. Austin Ave.
GEORGETOWN, TEXAS 78626

<http://wilco-online.org/es/s.aspx>

REQUEST FOR PROPOSAL (RFP)

SPECIFIC & AGGREGATE STOP LOSS INSURANCE FOR WILLIAMSON COUNTY BENEFIT PLAN

PROPOSAL NUMBER: 15RFP102

PROPOSALS MUST BE RECEIVED ON OR BEFORE: July 8, 2014 – 2:00 PM

PROPOSALS WILL BE PUBLICLY OPENED: July 8, 2014 – 2:00 PM

PROPOSAL SUBMISSION

Notice is hereby given that sealed Proposals will be accepted by the Williamson County Purchasing Department for RFP# 15RFP102 Specific & Aggregate Stop Loss Insurance for Williamson County Benefit Plan. Specifications for this RFP may be obtained from <http://wilco-online.org/ebids/bids.aspx>.

Proposals should be addressed to the Williamson County Purchasing Agent with the RFP number and RFP name marked on the outside of the envelope. Respondents should forward **one (1) original, six (6) paper copies and one (1) CD** copy of their Proposal to the address shown below. Late Proposals will be rejected as non-responsive. Proposals will be publicly opened in the Williamson County Purchasing Department at the time and date indicated above. Proposals shall be opened in a manner that avoids disclosure of the contents to competing Respondents and maintains the confidentiality of the Proposals during negotiations. Proposals will be open for public inspection after the Contract Award. Respondents are invited to attend the sealed Proposal opening.

PROPOSAL NAME:	Specific & Aggregate Stop Loss Insurance for Williamson County Benefit Plan
PROPOSAL NO:	15RFP102
DUE DATE/TIME:	July 8, 2014 ON OR BEFORE 2:00 PM
MAIL OR DELIVER TO:	Williamson County Purchasing Department 901 S. Austin Ave. Georgetown, TX 78626

Any questions, clarifications or requests for general and/or technical information should be directed in writing to the contact listed below (please copy nick_long@ajq.com):

Assistant Purchasing Agent
ATTN: 15RFP102 Specific & Aggregate Stop Loss Insurance
901 South Austin Avenue
Georgetown, TX 78626
purchase@wilco.org

Question submittals must be made via email, and are due by 5PM CST on July 2, 2014. 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>

It is the Respondent's responsibility to check with the Williamson County Purchasing Department prior to submitting your Proposal to ensure that you have a complete, up-to-date package. The Williamson County Purchasing Department takes no responsibility to ensure any interested Respondent has obtained any outstanding addenda or additional information. Any addenda and/or other information relevant to the RFP will be posted on the Williamson County vendor portal at the following link:
<http://wilco-online.org/ebids/bids.aspx>

All interested Respondents are invited to submit a Proposal in accordance with the Instructions and General Requirements, Response Format, Proposal Specifications, and Definitions, Terms and Conditions stated in this Request for Proposal. No negotiations or modifications to the Proposals received will be allowed except from the finalist (s) during negotiations.

**RESPONDENTS ARE STRONGLY ENCOURAGED TO CAREFULLY
READ THE ENTIRE RFP.**

**SPECIFIC & AGGREGATE STOP LOSS INSURANCE
FOR WILLIAMSON COUNTY BENEFIT PLAN
PROPOSAL NUMBER: 15RFP102**

There is no expressed or implied obligation for Williamson County (sometimes referred to herein as the "County") to reimburse Respondents for any expense incurred in preparing a Proposal in response to this RFP and Williamson County will not reimburse Respondents for these expenses.

All Proposals must be received in the Williamson County Purchasing Department before the opening, which will be on the date and at the time set forth on Page 1. Proposals received after the submittal deadline will be considered void and unacceptable and returned to the Respondent unopened. Williamson County is not responsible for lateness or non-delivery of mail, carrier, etc. The date and time stamp of the Williamson County Purchasing Department shall be the official date and time of receipt.

FACSIMILE TRANSMITTALS WILL NOT BE ACCEPTED.

The **Respondent's Proposal and all RFP requirements and Submittal Checklist** should be completed prior to submission. Failure to fully complete forms/affidavits and return the documentation required by this RFP may, at Williamson County's sole discretion, render your Proposal null and void. Proposals will be opened and the names of Respondents read aloud in the Williamson County Purchasing Department, 901 S. Austin Ave., Georgetown, Texas 78626.

**HOURS FOR THE WILLIAMSON COUNTY PURCHASING DEPARTMENT ARE 8:00 AM – 12:00 PM
AND 1:00 PM – 5:00 PM CENTRAL TIME (PURCHASING DEPARTMENT IS CLOSED DURING
LUNCH FROM 12:00PM – 1:00PM), MONDAY – FRIDAY, EXCLUDING COUNTY HOLIDAYS**

Tentative Schedule of Events

Issuance of RFP	June 17, 2014
Deadline to Submit Questions	July 2, 2014 at 5:00PM
Proposal Submission Deadline (Late Proposals will not be considered)	July 8, 2014 at 2:00 PM
Recommendation to Commissioners Court	July 29, 2014
Effective Date	November 1, 2014

PRE-PROPOSAL INSPECTION

To the extent necessary and prior to the submittal, Respondents are strongly encouraged to visually inspect and be familiar with all goods and/or services for which they intend to submit a Proposal. If in the Pre-Proposal inspection the Respondent determines any discrepancies, he/she/it should inform the Williamson County Purchasing Department.

1. INTRODUCTION TO RESPONDENTS

This RFP is to receive Proposals from qualified Respondents regarding the goods and/or services which Williamson County seeks to procure under this RFP.

2. DEFINITIONS, TERMS AND CONDITIONS

2.1 DEFINITIONS

- a. "Addenda" – Means any written or graphic instruments issued by Williamson County prior to the consideration of Proposals which modify or interpret the Proposal Documents by additions, deletions, clarifications, or corrections.
- b. "Agreement" – The Successful Respondent may be required by Williamson County to sign an additional Agreement containing terms necessary to ensure compliance with the RFP and Respondent's Proposal. Such ensuing Agreement shall contain the Proposal Specifications, Terms and Conditions that are derived from the RFP.
- c. "Contract" – This RFP and the Proposal of the Successful Respondent shall become a contract between the Successful Respondent and Williamson County once the Successful Respondent's Proposal is properly accepted by the Williamson County Commissioners Court (sometimes referred to herein as the "Commissioners Court").
- d. "Proposal Documents" – The Legal Notice, RFP including attachments, and any Addenda issued by Williamson County prior to the consideration of any Proposals.
- e. "Proposal" – Is a complete, properly signed Proposal submitted in accordance with this RFP which is irrevocable during the specified period for evaluation and acceptance of Proposals.
- f. "Respondent" – A person or entity who submits a Proposal in response to this RFP.
- g. "RFP" – Refers to this document, together with the attachments thereto and any future addenda issued by Williamson County.
- h. "Successful Respondent" – The responsible Respondent who, in Williamson County's sole opinion, submits the Proposal which is in the best interest of Williamson County, taking into account factors identified herein and to whom Williamson County intends to award the Contract. The Successful Respondent is sometimes referred to herein as the "selected administrator", "successful administrator" or the "administrator".

2.2 TERMS AND CONDITIONS

2.2.1 Venue and Governing Law

Respondent hereby agrees and acknowledges that venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this RFP, the Contract and any ensuing Agreement shall lie exclusively in either Williamson County, Texas or in the Austin Division of the Western Federal District of Texas, and the parties hereto expressly consent and submit to such jurisdiction. Furthermore, except to the extent that this RFP, the Contract and any ensuing Agreement is governed by the laws of the United States, this RFP, the Contract and any ensuing Agreement shall be governed by and construed in accordance with the laws of the State of Texas, excluding, however, its choice of law rules.

2.2.2 Incorporation by Reference and Precedence

The Contract shall be derived from (1) the RFP and its Addenda; and (2) the Respondent's Proposal. In the event of a dispute under the Contract, applicable documents will be referred to for the purpose of clarification or for additional detail in the following order of precedence: (1) the RFP and its Addenda; and (2) the Respondent's Proposal.

In the event Williamson County requires that an ensuing Agreement be executed following award and a dispute arises between (1) terms and conditions of the ensuing Agreement, (2) the RFP, and its Addenda; and (3) the Respondent's Proposal, applicable documents will be referred to for the purpose of clarification or for additional detail in the following order of precedence: (1) terms and conditions of the ensuing Agreement and its Addenda, (2) the RFP and its Addenda; and (3) the Respondent's Proposal.

2.2.3 Ownership of Proposal

Each Proposal shall become the property of Williamson County upon submittal and will not be returned to Respondents unless received after the submittal deadline.

2.2.4 Disqualification of Respondent

Upon signing and submittal of the Proposal, a Respondent offering to sell supplies, materials, services, or equipment to Williamson County certifies that the Respondent has not violated the antitrust laws of this state codified in Section 15.01, et seq, Business & Commerce Code, or the Federal Antitrust Laws, and has not communicated directly or indirectly the offer made to any competitor or any other person engaged in such line of business. Any or all Proposals may be rejected if Williamson County believes that collusion exists among the Respondents.

2.2.5 Funding

County intends to budget and make sufficient funds available and authorize funds for expenditure to finance the costs of the Contract. Respondents understand and agree that the County's payment of amounts under the Contract shall be contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to make payments under the Contract.

2.2.6 Assignment, Successors and Assigns

The Successful Respondent may not assign, sell, or otherwise transfer the Contract or any other rights or interests obtained under the Contract without written permission of the Williamson County Commissioners Court. The Contract and any ensuing Agreement shall be binding upon and inure to the benefit of the contracting parties and their respective successors and permitted assigns.

2.2.7 Implied Requirements

Products and services not specifically described or required in the RFP, but which are necessary to provide the functional capabilities described by the Respondent, shall be deemed to be implied and included in the Proposal.

2.2.8 Termination

- a. **Termination for Cause:** Williamson County reserves the right to terminate the Contract and/or any ensuing Agreement for default if the Successful Respondent breaches any of the RFP Specifications, Terms and Conditions, including warranties of Respondent, if any, or if the Successful Respondent becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to and not in lieu of any other remedies Williamson County may have at law or in equity or as may otherwise be provided herein. Default may be construed as, but not limited to, failure to deliver the proper goods and/or services within the proper amount of time, and/or to properly perform any and all

other requirements to Williamson County's satisfaction, and/or to meet all other obligations and requirements.

- b. **Termination for Convenience:** Williamson County may terminate the Contract and/or any ensuing Agreement for convenience and without cause or further liability, upon thirty (30) calendar days written notice to Successful Respondent. In the event Williamson County exercises its right to terminate without cause, it is understood and agreed that only the amounts due to the Successful Respondent 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.

2.2.9 Non-Performance

It is the objective of Williamson County to obtain complete and satisfactory performance of the requirements set forth herein. In addition to any other remedies available at law, in equity or that may be set out herein, failure to perform may result in a deduction of payment equal to the amount of the goods and/or services that were not provided and/or performed to the County's satisfaction. In the event of such non-performance, the County shall have the right, but shall not be obligated, to complete the services itself or by others and/or purchase the goods from other sources. If the County elects to acquire the goods or perform the services itself or by others, pursuant to the foregoing, the Successful Respondent shall reimburse the County, within ten (10) calendar days of demand, for all costs incurred by the County (including, without limitation, applicable, general, and administrative expenses, and field overhead, and the cost of necessary equipment, materials, and field labor) in correcting the nonperformance which the Successful Respondent fails to meet pursuant to the requirements set out herein. In the event the Successful Respondent refuses to reimburse the County as set out in this provision, County shall have the right to deduct such reimbursement amounts from any amounts that may be then owing or that may become owing in the future to the Successful Respondent.

2.2.10 Proprietary Information and Texas Public Information Act

All material submitted to the County shall become public property and subject to the Texas Public Information Act upon receipt. If a Respondent does not desire proprietary information in the Proposal to be disclosed, each page must be clearly identified and marked proprietary at time of submittal or, more preferably, all proprietary information may be placed in a folder or appendix and be clearly identified and marked as being proprietary. The County will, to the extent allowed by law, endeavor to protect from public disclosure the information that has been identified and marked as proprietary. The final decision as to what information must be disclosed, however, lies with the Texas Attorney General. Failure to clearly identify and mark information as being proprietary as set forth under this provision will result in all unmarked information being deemed non-proprietary and available to the public. For all information that has not been clearly identified and marked as proprietary by the Respondent, the County may choose to place such information on the County's website and/or a similar public database without obtaining any type of prior consent from the Respondent.

To the extent, if any, that any provision in this RFP or in the Respondent's Proposal is in conflict with Tex. Gov't Code 552.001 et seq., as amended (the "Public Information Act"), the same shall be of no force or effect. Furthermore, it is expressly understood and agreed that Williamson County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any items or data furnished to Williamson County as to whether or not the same are available to the public. It is further understood that Williamson County's officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Williamson County, its officers and employees shall have no liability or obligation to any party hereto for the disclosure to the public, or to any person or persons, of any items or data furnished to

Williamson County by a party hereto, in reliance of any advice, decision or opinion of the Attorney General of the State of Texas.

2.2.11 Right to Audit

Successful Respondent agrees that Williamson County or its duly authorized representatives shall, until the expiration of three (3) years after termination or expiration of the Contract and/or the ensuing Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of Successful Respondent, which are directly pertinent to the services to be performed or goods to be delivered for the purposes of making audits, examinations, excerpts and transcriptions. Successful Respondent agrees that Williamson County shall have access during normal working hours to all necessary facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. Williamson County shall give Successful Respondent reasonable advance notice of intended audits (please refer to section B; paragraph 13 under Proposal specifications for additional information relative to audits)

2.2.12 Proposal Preparation Cost

Cost of developing Proposals is entirely the responsibility of Respondents and shall not be charged to Williamson County. There is no expressed or implied obligation for Williamson County to reimburse Respondents for any expense incurred in preparing a Proposal in response to this RFP and Williamson County will not reimburse Respondents for such expenses.

2.2.13 INDEMNIFICATION

SUCCESSFUL RESPONDENT SHALL INDEMNIFY, DEFEND AND SAVE HARMLESS WILLIAMSON COUNTY, ITS OFFICIALS, EMPLOYEES, AGENTS AND AGENTS' EMPLOYEES FROM AND AGAINST ALL CLAIMS, LIABILITY, AND EXPENSES, INCLUDING REASONABLE ATTORNEYS' FEES, ARISING FROM ACTIVITIES OF RESPONDENT, ITS AGENTS, SERVANTS OR EMPLOYEES, PERFORMED HEREUNDER THAT RESULT FROM THE NEGLIGENT ACT, ERROR, OR OMISSION OF RESPONDENT OR ANY OF RESPONDENT'S AGENTS, SERVANTS OR EMPLOYEES, AS WELL AS ALL CLAIMS OF LOSS OR DAMAGE TO THE RESPONDENT'S AND WILLIAMSON COUNTY'S PROPERTY, EQUIPMENT, AND/OR SUPPLIES.

FURTHERMORE, WILLIAMSON COUNTY, ITS OFFICIALS, EMPLOYEES, AGENTS AND AGENTS' EMPLOYEES SHALL NOT BE LIABLE FOR DAMAGES TO THE SUCCESSFUL RESPONDENT ARISING FROM ANY ACT OF ANY THIRD PARTY, INCLUDING, BUT NOT BEING LIMITED TO THEFT. SUCCESSFUL RESPONDENT FURTHER AGREES TO INDEMNIFY, DEFEND AND SAVE HARMLESS WILLIAMSON COUNTY FROM, ITS OFFICIALS, EMPLOYEES, AGENTS AND AGENTS' EMPLOYEES AGAINST ALL CLAIMS OF WHATEVER NATURE ARISING FROM ANY ACCIDENT, INJURY, OR DAMAGE WHATSOEVER CAUSED TO ANY PERSON OR TO THE PROPERTY OF ANY PERSON OCCURRING IN RELATION TO SUCCESSFUL RESPONDENT'S PERFORMANCE OF ANY SERVICES REQUESTED HEREUNDER DURING THE TERM OF THE CONTRACT AND/OR ANY ENSUING AGREEMENT.

SUCCESSFUL RESPONDENT SHALL TIMELY REPORT ALL CLAIMS, DEMANDS, SUITS, ACTIONS, PROCEEDINGS, LIENS OR JUDGMENTS TO WILLIAMSON COUNTY AND SHALL, UPON THE RECEIPT OF ANY CLAIM, DEMAND, SUIT, ACTION, PROCEEDING, LIEN OR JUDGMENT, NOT LATER THAN THE FIFTEENTH (15TH) DAY OF EACH MONTH; PROVIDE WILLIAMSON COUNTY WITH A WRITTEN REPORT ON EACH SUCH MATTER, SETTING FORTH THE STATUS OF EACH MATTER, THE SCHEDULE OR PLANNED PROCEEDINGS WITH RESPECT TO EACH MATTER AND THE COOPERATION OR ASSISTANCE, IF ANY, OF WILLIAMSON COUNTY REQUIRED BY SUCCESSFUL RESPONDENT IN THE DEFENSE OF EACH MATTER. SUCCESSFUL RESPONDENT'S DUTY TO DEFEND, INDEMNIFY AND HOLD WILLIAMSON COUNTY HARMLESS SHALL BE

ABSOLUTE. IT SHALL NOT ABATE OR END BY REASON OF THE EXPIRATION OR TERMINATION OF THE CONTRACT AND/OR ANY ENSUING AGREEMENT UNLESS OTHERWISE AGREED BY WILLIAMSON COUNTY IN WRITING. THE PROVISIONS OF THIS SECTION SHALL SURVIVE THE TERMINATION OF THE CONTRACT AND SHALL REMAIN IN FULL FORCE AND EFFECT WITH RESPECT TO ALL SUCH MATTERS NO MATTER WHEN THEY ARISE.

IN THE EVENT OF ANY DISPUTE BETWEEN THE PARTIES AS TO WHETHER A CLAIM, DEMAND, SUIT, ACTION, PROCEEDING, LIEN OR JUDGMENT APPEARS TO HAVE BEEN CAUSED BY OR APPEARS TO HAVE ARISEN OUT OF OR IN CONNECTION WITH ACTS OR OMISSIONS OF WILLIAMSON COUNTY, RESPONDENT SHALL NEVER-THE-LESS FULLY DEFEND SUCH CLAIM, DEMAND, SUIT, ACTION, PROCEEDING, LIEN OR JUDGMENT UNTIL AND UNLESS THERE IS A DETERMINATION BY A COURT OF COMPETENT JURISDICTION THAT THE ACTS AND OMISSIONS OF RESPONDENT ARE NOT AT ISSUE IN THE MATTER.

Successful Respondent's indemnification shall cover, and Successful Respondent agrees to indemnify Williamson County, in the event Williamson County is found to have been negligent for having selected Successful Respondent to perform the work described in this request. The provision by Successful Respondent of insurance shall not limit the liability of Successful Respondent under the Contract and/or any ensuing Agreement.

2.2.14 Waiver of Subrogation

Successful Respondent and Successful Respondent's insurance carrier waive any and all rights whatsoever with regard to subrogation against Williamson County as an indirect party to any suit arising out of personal or property damages resulting from the Respondent's performance under this Contract and any ensuing Agreement.

2.2.15 Relationship of the Parties

The Successful Respondent shall be an independent contractor and shall assume all of the rights, obligations, liabilities, applicable to it as such independent contractor hereunder and any provisions herein which may appear to give County the right to direct the Successful Respondent as to details of doing work herein covered or to exercise a measure of control over the work shall be deemed to mean that the Successful Respondent shall follow the desires of County in the results of the work only. County shall not retain or have the right to control the Successful Respondent's means, methods or details pertaining to the Successful Respondent's performance of the work. County and the Successful Respondent hereby agree and declare that the Successful Respondent is an independent contractor and as such meets the qualifications of an "Independent Contractor" under Texas Workers Compensation Act, Texas Labor Code, Section 406.141, that the Successful Respondent is not an employee of County, and that the Successful Respondent and its employees, agents and sub-contractors shall not be entitled to workers compensation coverage or any other type of insurance coverage held by County.

2.2.16 Sole Provider

The Successful Respondent agrees and acknowledges that it shall not be considered a sole provider of the goods and/or services described herein and that Williamson County may contract with other providers of such goods and/or services if Williamson County deems, at its sole discretion, that multiple providers of the same goods and/or services will serve the best interest of Williamson County.

2.2.17 Force Majeure

If the party obligated to perform is prevented from performance by an act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of said party, the other party shall grant such party relief from the performance. The burden of proof for the need of such relief shall rest upon the party obligated to perform. To obtain release based on force majeure, the party obligated to perform shall file a written request with the other party.

2.2.18 Severability

If any provision of this RFP, the Contract or any ensuing Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision thereof, but rather the entire RFP, Contract or any ensuing Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the parties shall be construed and enforced in accordance therewith. The parties acknowledge that if any provision of this RFP, the Contract or any ensuing Agreement is determined to be invalid or unenforceable, it is the desire and intention of each that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, give effect to the intent of this RFP, the Contract or any ensuing Agreement and be deemed to be validated and enforceable.

2.2.19 Equal Opportunity

Neither party shall discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin.

2.2.20 Notice

Any notice to be given shall be in writing and may be affected by personal delivery or by registered or certified mail, return receipt requested, addressed to the proper party, at the following address:

Williamson County Purchasing Department
Bob Space, Purchasing Agent (or successor)
901 S. Austin Ave.,
Georgetown, Texas 78626

Respondent:

Address set out in Respondent's Transmittal
Letter

Notices given in accordance with this provision shall be effective upon (i) receipt by the party to which notice is given, or (ii) on the third (3rd) calendar day following mailing, whichever occurs first.

2.2.21 Sales and Use Tax Exemption

Williamson County is a body corporate and politic under the laws of the State of Texas and claims exemption from sales and use taxes under Texas Tax Code Ann. § 151.309, as amended, and the services and/or goods subject hereof are being secured for use by Williamson County. However, the total bid for each Proposal submitted must include any applicable taxes. Although the County is exempt from most City, State and Federal taxes, this is not true in all

cases. It is suggested that taxes, if any, be separately identified, itemized and stated on each Proposal. The County cannot determine for the Respondent whether or not the Proposal is taxable to the county. The Respondent through the Respondent's attorney or tax consultant must make such determination. Bills submitted for taxes after the Proposals are awarded will not be honored.

2.2.22 Compliance with Laws

Williamson County and Successful Respondent shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of the Contract and any ensuing Agreement, including, without limitation, Workers' Compensation laws, salary and wage statutes and regulations, licensing laws and regulations. When required, the Successful Respondent shall furnish the County with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees above specified.

2.2.23 Incorporation of Exhibits, Appendices and Attachments

All of the Exhibits, Appendices and Attachments referred to herein are incorporated by reference as if set forth verbatim herein.

2.2.24 No Waiver of Immunities

Nothing herein shall be deemed to waive, modify or amend any legal defense available at law or in equity to Williamson County, its past or present officers, employees, or agents, nor to create any legal rights or claim on behalf of any third party. Williamson County does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

2.2.25 No Waiver

The failure or delay of any party to enforce at any time or any period of time any of the provisions of this RFP, the Contract or any ensuing Agreement shall not constitute a present or future waiver of such provisions nor the right of either party to enforce each and every provision. Furthermore, no term or provision shall be deemed waived and no breach excused unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to, or waiver of, a breach by the other, whether expressed or implied, shall not constitute a consent to, waiver of or excuse for any other, different or subsequent breach.

2.2.26 Current Revenues

The obligations of the parties under the Contract and any ensuing Agreement do not constitute a general obligation or indebtedness for which County is obligated to levy, pledge, or collect any form of taxation. It is understood and agreed that Williamson County shall have the right to terminate the Contract and any ensuing Agreement at the end of any Williamson County fiscal year if the governing body of Williamson County does not appropriate sufficient funds as determined by Williamson County's budget for the fiscal year in question. Williamson County may effect such termination by giving written notice of termination to the Successful Respondent at the end of its then-current fiscal year.

2.2.27 INTENTIONALLY DELETED

2.2.28 Binding Effect

This Contract and any ensuing Agreement shall be binding upon and inure to the benefit of the parties and their respective permitted assigns and successors.

2.2.29 Assignment

The Successful Respondent's interest and duties hereunder may not be assigned or delegated to a third party without the express written consent of Williamson County.

2.2.30 Safety

Successful Respondent is responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with any services to be provided hereunder. The safety program shall comply with all applicable requirements of the current federal Occupational Safety and Health Act and all other applicable federal, state and local laws and regulations.

2.2.31 General Obligations and Reliance

Successful Respondent shall perform all services and/or provide all goods, as well as those reasonably inferable and necessary for completion and provision of the services and goods required hereunder. The Successful Respondent shall keep the County informed of the progress and quality of the services and/or goods to be provided. Successful Respondent agrees and acknowledges that County is relying on Successful Respondent's represented expertise and ability to provide the goods and/or services described herein. Successful Respondent agrees to use its best efforts, skill, judgment, and abilities to perform its obligations in accordance with the highest standards used in the profession and to further the interests of County in accordance with County's requirements and procedures. Successful Respondent's duties as set forth herein shall at no time be in any way diminished by reason of any approval by the County nor shall the Successful Respondent be released from any liability by reason of such approval by the County, it being understood that the County at all times is ultimately relying upon the Successful Respondent's skill and knowledge in performing the services and providing any goods required hereunder.

2.2.32 Estimated Quantities

To the extent applicable to this RFP, the estimated quantity of each item listed in this RFP 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.

2.2.33 Contractual Development

The Williamson County Commissioners Court may award the Contract on the basis of the initial Proposals received, without any further or additional discussions. Therefore, each initial Proposal should contain the Respondent's best terms and offer. The contents of the RFP and the selected Proposal will become an integral part of the Contract, but may be modified, at Williamson County's sole discretion, by provisions of an ensuing Agreement. Therefore, the

Respondent must agree to inclusion in an ensuing Agreement of the Proposal Specifications, Terms and Conditions of this RFP. Williamson County may, at its discretion, opt to conduct further discussions with responsible offerors and request the highest ranked firm's Best and Final Offer. Successful Respondent should provide sample contract/policy prior to contract award.

2.2.34 Entire Agreement

The Contract and any ensuing Agreement shall supersede all prior Agreements, written or oral between the Successful Respondent and County and shall constitute the entire Agreement and understanding between the parties with respect to the services and/or goods to be provided. Each of the provisions herein shall be binding upon the parties and may not be waived, modified amended or altered except by writing signed by the Successful Respondent and County.

2.2.35 Survivability

All applicable agreements that were entered into between Respondent and Williamson County under the terms and conditions of the Contract and/or any ensuing Agreement shall survive the expiration or termination thereof for ninety (90) days unless a new contract has been awarded.

2.2.36 Air Quality

In determining the overall best Proposal, the County may, to the extent applicable, exercise the following option granted to local governments under the Texas Local Government Code.

Option – TLGC § 271.907. This option allows the County to evaluate Proposals and give preference to goods and/or services of a Respondent that demonstrates that the Respondent 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 Respondent is encouraged to provide information in narrative form indicating the anticipated air quality impact. Respondents are expected to meet all mandated state and federal air quality standards.

2.2.37 Payment

Unless specified otherwise in this RFP or an ensuing Agreement, the following provision shall control the County's method of payment:

County's payment for goods and services shall be governed by Chapter 2251 of the Texas Government Code. An invoice shall be deemed overdue the 31st day after the later of (1) the date County receives the goods under the Contract; (2) the date the performance of the service under the Contract is completed; or (3) the date the Williamson County Auditor receives an invoice for the goods or services. Interest charges for any overdue payments shall be paid by County in accordance with Texas Government Code Section 2251.025. More specifically, the rate of interest that shall accrue on a late payment is the rate in effect on September 1 of County's fiscal year in which the payment becomes due. The said rate in effect on September 1 shall be equal to the sum of one percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday.

In the event that an error appears in an invoice submitted by Successful Respondent, County shall notify Successful Respondent of the error not later than the twenty first (21st) day after the

date County receives the invoice. If the error is resolved in favor of Successful Respondent, Successful Respondent shall be entitled to receive interest on the unpaid balance of the invoice submitted by Successful Respondent beginning on the date that the payment for the invoice became overdue. If the error is resolved in favor of the County, Successful Respondent shall submit a corrected invoice that must be paid in accordance within the time set forth above. The unpaid balance accrues interest as provided by Chapter 2251 of the Texas Government Code if the corrected invoice is not paid by the appropriate date.

As a minimum, invoices shall include:

- (1) Name, address, and telephone number of Successful Respondent 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 Williamson County Auditor's Office, Accounts Payable Department: accountspayable@wilco.org 512-943-1500

2.2.38 Contractual Formation and Ensuing Agreement

The RFP and the Respond's Proposal, when properly accepted by the Williamson County Commissioners Court, shall constitute a contract equally binding between the Successful Respondent and Williamson County.

The Successful Respondent will be required by Williamson County to sign an ensuing Agreement containing terms necessary to ensure compliance with the RFP and Respondent's Proposal.

All Respondents must supply the County with what they feel is an executable contract/policy based upon the language and form of the RFP specifications. Failure to do so may affect a Respondent's selection.

2.2.39 Initial Contract Term

The Successful Respondent shall provide the goods and/or services described herein for an initial term of twelve (12) months, beginning November 1, 2014 and ending October 31, 2015.

2.2.40 Contract Extensions

At the end of the Initial Contract Term, the Commissioners Court reserves the right to extend the Initial Contract Term, by mutual agreement of both parties, as it deems to be in the best interest of the County. The extension may be negotiated if renewal indications are provided within Williamson County's timeframe which reflect renewal terms for the forthcoming policy year that are deemed by Williamson County to be competitive with current market conditions. However, Williamson County may terminate the contract at any time if funds are restricted, withdrawn, not approved, or if service is unsatisfactory. Any extension will be in twelve (12) month increments for up to an additional twenty-four (24) months, with the terms and conditions remaining the same. The total period of the contract, including all extensions will not exceed a maximum combined period of thirty-six (36) months. The extension of the contract is contingent on the appropriation of necessary funds by Commissioners Court for the fiscal year in question. Upon

the failure of Commissioners Court to so appropriate in any year, the Respondent may elect to terminate the contract, with no additional liability to the County. The County and the Respondent agree that termination shall be the Respondent's sole remedy under this circumstance.

3. INSTRUCTIONS AND GENERAL REQUIREMENTS

Read this document carefully. Follow all instructions and requirements. You are responsible for fulfilling all requirements and specifications. Be sure you have a clear understanding of this RFP.

General requirements apply to all advertised RFPs; however, these may be superseded, in whole or in part, by the **Proposal Specifications, Addenda issued as a part of this RFP and Modifications issued as a part of this RFP**. Be sure your Proposal package is complete.

3.1 AMBIGUITY, CONFLICT, OR OTHER ERRORS IN THE RFP

If Respondent discovers any ambiguity, conflict, discrepancy, omission or other error in this RFP, Respondent shall immediately notify Williamson County Purchasing Department of such error in writing and request modification or clarification of the document. Modifications will be made by issuing Addenda. If the Respondent fails to notify Williamson County prior to the date and time fixed for submission of Proposals of an error or ambiguity in the RFP known to Respondent, or an error or ambiguity that reasonably should have been known to Respondent, then Respondent shall be deemed to have waived the error or ambiguity or its later resolution.

Williamson County may also modify the RFP, no later than 48 hours prior to the date and time fixed for submission of Proposals, by issuance of an Addendum. All addenda will be numbered consecutively, beginning with 1.

3.2 NOTIFICATION OF MOST CURRENT ADDRESS

Respondents in receipt of this RFP shall notify the Williamson County Purchasing Department of any address changes, contact person changes, and/or telephone number changes no later than 48 hours prior to the date and time fixed for submission of Proposals.

3.3 PROPOSAL PREPARATION COST

Cost of developing Proposals is entirely the responsibility of Respondents and shall not be charged to Williamson County.

3.4 SIGNATURE OF RESPONDENT

A Transmittal Letter, which shall be considered an integral part of the Proposal, shall be signed by an individual who is authorized to bind the Respondent contractually.

If the Respondent is a Corporation or Limited Liability Company, the legal name of the Corporation or Limited Liability Company shall be provided together with the signature of the officer or officers authorized to sign on behalf of such entity.

If the Respondent is a General Partnership, the true name of the firm shall be provided with the signature of each partner authorized to sign.

If the Respondent is a Limited Partnership, the name of the Limited Partner's General Partner shall be provided with the signature of the officer authorized to sign on behalf of the General Partner.

If the Respondent is a Sole Proprietor(s) (individual), each Sole Proprietor(s) shall sign.

If signature is by an agent, other than the Sole Proprietor(s) or an officer of a Corporation, Limited Liability Company, General Partner or a member of a General Partnership, a power of attorney or equivalent document must be submitted to the Williamson County Purchasing Department prior to contract award.

3.5 ASSUMED BUSINESS NAME

If the Respondent operates business under an Assumed Business Name, the Respondent must have on file with the Williamson County Clerk a current Assumed Name Certificate and provide a file marked copy of same **prior to contract award.**

3.6 ECONOMY OF PRESENTATION

Proposals should not contain promotional or display materials, except as they may directly answer in whole or in part questions contained in the RFP. Such exhibits shall be clearly marked with the applicable reference number of the question in the RFP. Proposals must address the technical requirements as specified in the RFP. All questions posed by the RFP must be answered concisely and clearly. Proposals that do not address each criterion may be, at the sole discretion of Williamson County, rejected and not considered.

3.7 PROPOSAL OBLIGATION

The contents of the RFP, Proposal and any clarification thereof submitted by the Successful Respondent shall become part of the contractual obligation and incorporated by reference into the Contract and any ensuing Agreement.

3.8 COMPLIANCE WITH RFP SPECIFICATIONS

It is intended that this RFP describe the requirements and the response format in sufficient detail to secure comparable Proposals. Failure to comply with all provisions of the RFP may, at the sole discretion of Williamson County, result in disqualification.

3.9 EVALUATION

Williamson County reserves the right to use all pertinent information (also learned from sources other than disclosed in the RFP process) that might affect Williamson County's judgment as to the appropriateness of an award to the best evaluated Respondent. This information may be appended to the Proposal evaluation process results. Information on a Respondent from reliable sources, and not within the Respondent's Proposal, may also be noted and made part of the evaluation file. Williamson County shall have sole discretion for determining the reliability of the source. Williamson County reserves the right to conduct written and/or oral discussions/interviews after the Proposal opening. The purpose of such discussions/interviews is to provide clarification and/or additional information to make an award that is in the best interest of Williamson County.

3.10 WITHDRAWAL OF PROPOSAL

The Respondent may withdraw its Proposal by submitting a written request over the signature of an authorized individual, as described herein above, to the Williamson County Purchasing Department any time prior to the submission deadline. The Respondent may thereafter submit a new Proposal prior to the deadline. Withdrawal of a Proposal after the deadline will be subject to written approval of the Williamson County Purchasing Agent.

3.11 RESPONSIBILITY

It is expected that a Respondent will be able to affirmatively demonstrate Respondent's responsibility. A Respondent 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; and
- d) be otherwise qualified and eligible to receive an award.

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

3.12 FIRM PRICING

For unit price items, all of the items listed are to be on a "per unit" basis, stating a firm price per unit or unit quantity of each item. Respondent must submit a firm price that must be good from the date of Proposal opening for the fixed period of time set out in this RFP. Unless the RFP expressly states otherwise, this period shall be until the end of the Initial Contract Period. 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.

3.13 PURCHASE ORDERS

If required by the Williamson County Purchasing Department, a purchase order(s) may be generated to the Successful Respondent for goods and/or services. If a purchase order is issued, the purchase order number must appear on all itemized invoices and/or requests for payment.

3.14 SILENCE OF SPECIFICATIONS

The apparent silence of any RFP 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.

3.15 REFERENCES

Williamson County will require Respondent to supply a list of at least three (3) references where like services and/or goods have been supplied by Respondent.

4. RESPONSE FORMAT AND SUBMISSION

4.1 INTRODUCTION

Each Proposal submitted in response to this RFP should clearly reference those numbered sections of this RFP that require a response. Failure to arrange the Proposal as requested may result in the disqualification of the Proposal.

Though there is not a page limit for Proposals, to save natural resources including paper, and to allow Williamson County staff to efficiently evaluate all submitted Proposals, Williamson County requests that Proposals be orderly, concise, but comprehensive in providing the requested information. Conciseness and clarity of content are emphasized and encouraged. Please limit additional, non-requested information.

Please provide your Proposal response using:

- 8 ½" x 11" pages, inclusive of any cover letter or supporting materials
- The least amount of plastic/laminate or other non-recyclable binding materials
- Single-sided printing

Vague and general Proposals will be considered non-responsive, and may, at County's sole discretion, result in disqualification. Proposals must be legible and complete. Failure to provide the required information may result in the disqualification of the Proposal. All pages of the Proposal should be numbered and the Proposal should contain an organized, paginated table of contents corresponding to the sections and pages of the Proposal.

4.2 ORGANIZATION OF PROPOSAL CONTENTS AND TABLE OF CONTENTS

Each Proposal should be submitted with a table of contents that clearly identifies and denotes the location of each title and subtitle of the Proposal. Additionally, the table of contents should clearly identify and denote the location of all enclosures of the Proposal. The table of contents should follow the RFP's structure as much as is practical.

Each Proposal should be organized in the manner described below:

- a. Transmittal Letter (Appendix A of RFP)
- b. Table of Contents
- c. Executive Summary
- d. Fee Proposals (Appendix B of RFP)
- e. Statement of Compliance (Appendix C of RFP)
- f. Felony Conviction Notice (Appendix D of RFP)
- g. References: Identification of three (3) references for which the Respondent is providing or has provided the services and/or goods of the type requested, including the name, position, and telephone number of a contact person at each entity (Appendix E of RFP)
- h. Conflict of Interest Questionnaire (Appendix F of RFP)
- i. Proposal Affidavit (Appendix G of RFP)
- j. Signature Page (Appendix H of RFP)

4.3 TRANSMITTAL LETTER

The Respondent should submit a Transmittal Letter that provides the following:

1. Name and address of individual or business entity submitting the Proposal;
2. Respondent's type of business entity (i.e., Corporation, General Partnership, Limited Partnership, LLC, etc.);

3. Place of incorporation or organization, if applicable;
4. Name and location of major offices and other facilities that relate to the Respondent's performance under the terms of this RFP;
5. Name, address, business and fax number of the Respondent's principal contact person regarding all contractual matters relating to this RFP;
6. The Respondent's Federal Employer Identification Number;
7. A commitment by the Respondent to provide the services required by Williamson County;
8. A statement that the Proposal is valid for ninety (90) calendar days from the deadline for submittal of Proposals to Williamson County (Any Proposal containing a term of less than ninety (90) calendar days for acceptance, may at Williamson County's sole discretion, be rejected as non-responsive.);
9. 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 Respondent is encouraged to provide information in narrative form indicating the anticipated air quality impact.

The Transmittal Letter should be signed by a person legally authorized to bind the Respondent to the representations in the Transmittal Letter and Proposal. In the case of a joint Proposal, each party must sign the Transmittal Letter.

4.4 EXECUTIVE SUMMARY

The Respondent should provide an Executive Summary of its Proposal that asserts that the Respondent is providing in its response all of the requirements of this RFP. The Executive Summary must represent a full and concise summary of the contents of the Proposal

The Executive Summary must not include any information concerning the cost of the Proposal.

The Respondent must identify any services and/or goods that are provided beyond those specifically requested. If the Respondent is providing services and/or goods that do not meet the specific requirements of this RFP, but in the opinion of the Respondent are equivalent or superior to those specifically requested, any such differences must be noted in the Executive Summary. However, the Respondent must realize that failure to provide the services specifically required may, at Williamson County's sole discretion, result in disqualification of the Proposal.

The Respondent also should indicate why it believes that it is the most qualified Respondent to provide the services described in this RFP. The Successful Respondent must demonstrate extensive experience in and understanding required in order to carry out the intent of this project. The Respondent must describe in detail the current and historical experience the Respondent and its subcontractors have that would be relevant to completing the project. References should contain the name of key contacts and a telephone number. The Respondent should briefly state why it believes its proposed services and/or goods best meet Williamson County's needs and RFP requirements, and the Respondent also should concisely describe any additional features, aspects, or advantages of its services and/or goods in any relevant area not covered elsewhere in its Proposal.

4.5 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 amended.

As of January 1, 2006, Respondents are responsible for complying with Local Government Code Title 5, Subtitle C, Chapter 176. Additional information may be obtained from the Williamson County website at the following link:

<http://www.wilco.org/CountyDepartments/Purchasing/ConflictofInterestDisclosure/tabid/689/language/en-US/Default.aspx>

Each Respondent must disclose any existing or potential conflict of interest relative to the performance of the requirements of this RFP. Examples of potential conflicts may include an existing business or personal relationship between the Respondent, its principal, or any affiliate or subcontractor, with Williamson County or any other entity or person involved in any way in the project that is the subject of this RFP. Similarly, any personal or business relationship between the Respondent, the principals, or any affiliate or subcontractor, with any employee or official of Williamson County or its suppliers must be disclosed. Any such relationship that might be perceived or represented as a conflict must be disclosed. Failure to disclose any such relationship or reveal personal relationships with Williamson County employees or officials may be cause for termination. Williamson County will decide if an actual or perceived conflict should result in Proposal disqualification.

By submitting a Proposal in response to this RFP, all Respondents affirm that they have not given, nor intend to give, at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a Williamson County public servant or any employee, official or representative of same, in connection with this procurement.

Each Respondent must provide a Conflict of Interest Statement. The Conflict of Interest Statement is attached as an appendix to this RFP and must be completed, signed, and submitted prior to contract award.

4.6 ETHICS

The Respondent 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.

4.7 PROPOSAL SUBMITTAL

The Proposal is due no later than the submittal date and time set forth on Page 1 of this RFP, and should include each item identified on the Proposal Submittal Checklist page of this RFP.

4.8 DELIVERY OF PROPOSALS

All Proposals are to be delivered on or before the submittal deadline, as noted on Page 1 of this RFP, to:

Williamson County Purchasing Department
Attn: RFP# 15RFP102
901 S. Austin Ave.
Georgetown, Texas 78626

Williamson County will not accept any Proposals received after the submittal deadline, and shall return such Proposals unopened to the Respondent.

Williamson County will not accept any responsibility for Proposals being delivered by third party carriers.

Respondent should submit **one (1) original, six (6) paper copies and one (1) CD** copy of the Proposal. Proposals will be opened publicly in a manner to avoid public disclosure of contents; however, names of Respondents will be read aloud.

Respondents should list the Proposal Number on the outside of the box or envelope and note "Sealed Proposal Enclosed."

**FAILURE BY RESPONDENT TO INCLUDE ALL LISTED ITEMS MAY, AT THE SOLE
DISCRETION OF WILLIAMSON COUNTY, RESULT IN THE REJECTION OF ITS
PROPOSAL.**

5. PROPOSAL SPECIFICATIONS

5.1 BACKGROUND INFORMATION

Williamson County has a self-insured Medical benefit program administered by Aetna Inc. utilizing both Aetna's Choice POS 2 network and The Seton Health Alliance ACO. The County offers Four (4) Medical plans. These plans differ by network, deductible and co-insurance amounts.

The County's current ISL is \$250,000 and the Aggregate is a 125% corridor.

Key factors for consideration of proposal submittal

A new TPA, Aetna has been selected for 2015 Plan Year beginning 11/1/2015, both Aetna and Williamson County are working on finalizing plan design that will consist of a similar plan structure as currently offered that will include two PPO Plans, a High and Low Deductible and two ACO Plans also a High and Low Deductible.

This RFP is for:

Specific & Aggregate Stop Loss Insurance

Respondents may submit Proposals for all or selected services.

The County does not have the staff to increase their job functions being performed currently. Therefore, any carrier/administrator must be willing to meet all the stated current services as a minimum and clearly outlined in his or her Proposal any deviations from those stated within the RFP.

Please note that your inability to propose any of the above options would not preclude you from being selected as a finalist. Should you have standard products that do not in their entirety meet the RFP Specifications and Requirements, please feel free to propose based upon your standard package. However, you must specify any and all deviations in your Proposal and the RFP on the "Statement of Compliance". It will be assumed that your Proposal is in compliance if deviations are not noted in the "Statement of Compliance". This RFP has outlined the services the County expects as a minimum requirement.

Any prospective Respondent will be responsible for having qualified personnel and computerized systems capable of handling a case of this size and the flexible plan of benefits. The Respondent must provide references and proof of the provider's ability to serve satisfactory to the County. This Contract will not be based upon cost alone but will place equal importance on ability to pay claims timely and accurately, and on the ability of the provider to serve satisfactorily to the County.

It is not the intent of the County that commissions are built into the Proposals. Commissions, fees or other reimbursement arrangements are prohibited. Each Respondent must sign the Non-Collusion Affidavit enclosed or their Proposal will not be considered.

If you have any general and/or technical questions about the specifications, please email all questions to the attention RFP# 15RFP102 Specific & Aggregate Stop Loss Insurance at purchase@wilco.org and copy Nick Long of Gallagher Benefit Services at nick_long@ajg.com.

Claims History and Census information can be downloaded from the vendor portal at the following link:

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

5.2 GENERAL CARRIER REQUIREMENTS

5.2.1 Specific Stop-Loss

The requested specific is for \$225,000 Deductible and should be a 15/12 paid contract. The optional requests are for a \$250,000, \$300,000 and \$350,000 deductible and it should be a 15/12 contract. The specific and aggregate should include all **prescription drug** claims and exclude all claims from the stand alone dental and vision plans. Proposals must clearly state any limitations in regards to an unlimited lifetime maximum benefit.

Note: Respondents are encouraged to give options for more than a single year contract. Any Lasers, Aggregating Specific or different contract periods, must be finalized after the receipt of updated materials. Non-acceptance of this requirement must be outlined on the Statement of Compliance Form in the Proposal.

5.2.2 Aggregate Excess Protection

The aggregate attachment point must be proposed on 125% of projected paid claims. Corridors of lesser amounts such as 120% will receive preferential review. A monthly cap should be given as an option. Each Proposal must state exactly the monthly and total attachment point dollar amount, the time period covered, and if there are any restrictions.

5.2.3. Transitional Process

The selected carrier shall be responsible for all claims incurred on/or after **August 1, 2014**. The County desires that covered employees and their dependents should not be adversely affected by a change in insurance carriers. A "no-loss/no-gain" approach will apply to all participants covered under the new plan. It is imperative that any exclusions, limitations, or any other deviation be clearly outlined and discussed. A Respondent is expected to explain, in detail, their approach and responsibilities for total disabilities, active at work clauses, or any other limitations.

Proposals received with full protection – no limitations – will receive preference.

5.2.4 INTENTIONALLY DELETED

5.2.5 Compliance with the Proposal

All responses are to be prepared according to the Proposal. Any item(s) your company cannot accommodate are to be disclosed in writing prior to binding acceptance by the consultant and the County. Any deviations from this request are to be discussed, in writing, with the consultant in advance of the due date. After the County has made a commitment and awarded the Contract, the carrier will be held responsible for **All** items contained in the specifications.

5.2.6 Effective Date

The effective date of the new contract(s) will be **November 1, 2014**. Following the initial contract term from November 1, 2014 to October 31, 2015, the County will have the option to renew the contract for two (2) one-year annual renewals.

5.2.7 Proposed Rates

A minimum rate guarantee of 12 (twelve) months is required. Please confirm this guarantee in your Proposal and denote any additional guarantees your company may wish to extend to the County. It is the County's intent to establish a one year contract with the new carrier(s) provided renewal rates are acceptable and can be given within your Proposal. **Multiple year, rate guaranteed. Contracts will receive preference. Multiple year contracts must include a not to exceed cap for rate increase in the additional years.**

5.2.8 Renewal Rates

The selected carrier is asked to deliver a rate adjustment no later than 90 (ninety) days prior to the anniversary date each year.

5.2.9 Ownership of Records

All records, member files and miscellaneous data necessary to administer the plan shall be the property of the County. The selected carrier will be asked to transfer records to the County within 30 (thirty) days of notice of termination.

5.2.10 Master Policy

The master policy shall be provided to the County no later than 30 (thirty) days from effective date. Please confirm your ability to provide this service and meet the deadline in your Proposal.

5.2.11 Plan Changes and Amendments

If changes in the plan of benefits or servicing requirements are needed, such changes will be made in writing and deemed as an amendment to the Contract.

5.2.12 Carrier Selection

The selection of the carrier is tentatively scheduled to occur on July 29, 2014.

5.2.13 Data Caveat

Williamson County, Aetna, and Allegiance Benefit Plan Management have supplied the data contained herein. It has been gathered and coordinated by the consultant and reviewed as to accuracy on a "best effort" manner. This Request for Proposal is qualified to the extent the data provided is accurate.

5.3 Stop Loss Questionnaire

CARRIER INFORMATION

1. When did the insurer start writing Medical Stop Loss Insurance?
2. Please note any years in which the insurer ceased writing or renewing medical stop loss business.
3. Please provide the names, titles and phone numbers for key contact persons for claims, billing and eligibility.

FINANCIAL INFORMATION

1. Please provide information relative to your reinsurance arrangements for your medical stop loss coverage.
2. What percentage of the risk do you retain? Describe in detail.

UNDERWRITING INFORMATION

1. At renewal, what information do you require? Specifically address all disclosure requirements.
2. How far in advance of the anniversary date (November 1) can the group expect to receive renewal rates?

RATING PROCEDURES

1. Discuss your renewal philosophy. Be specific as it relates to known ongoing large claims, high deductibles, lasering, rating up, exclusion, etc.
2. Has a renewal ever been denied solely due to claim experience?
3. Does your contract allow you to limit or exclude coverage for an individual who becomes disabled or begins receiving treatment after you are awarded the contract but prior to the contract effective date?

CLAIMS INFORMATION

1. What information do you require to process a specific stop loss claim?
2. What information do you require to process an aggregate stop loss claim?

3. What kind of timeframe can we expect for you to pay both claim types?
4. What proof of payment is required for specific and aggregate claims?
5. What is your definition of a paid claim?
6. If you purchase reinsurance protection, does the reinsurer need to review all claims before they are paid, or are your decisions binding on the reinsurance?
7. If a claim is delayed beyond the end of the contract period, do you grant a waiver of the time limits for payments if the circumstances are reported to you prior to the end of the period? If not, how are such situations handled?
8. Do you require that large claim management services be used? Under what circumstances? Do you pay for such services?
9. Do you accept the reasonable and customary determinations made by the TPA, or do you have a database you use?

CONTRACT INFORMATION

1. Please provide a sample policy for our review.
2. Please list any exclusion(s) that are mandatory, regardless of the client's proposed plan document language or benefit design.
3. Do you have an "actively at work" provision? What are the procedures for waiving it?
4. What is the maximum time allowed for submission after the termination date of valid claims that were paid within the contract period?
5. Please provide the definition of experimental procedures and note how this provision is interpreted for a claim approved for payment under the medical plan.
6. Does the insurer assist in claim determination before reimbursement is requested?
7. Are there any circumstances where the insurer can deny reimbursement of a claim which has been approved by the UR program and/or the Large Case Manager and paid under the Plan?
8. Please specify all terms and conditions under which the insurer may terminate or modify its policy.
9. If the policy is issued through an MGU, delineate what happens when the reinsurer changes on a date other than the client's Plan anniversary.

10. Plan Designs Claims Experience

NETWORK BENEFIT

This Plan provides benefits through a group of contracted providers (Network Providers). A Network Provider means using a Physician or other Licensed Health Care Provider who is part of a group of contracted providers. Using Network Providers offers cost-savings advantages because a Covered Person pays only a percentage of the scheduled fee for services provided.

To determine if a provider qualifies as an eligible Network Provider under this Plan, please consult Aetna's website at www.aetna.com to access links for directories of Network Providers.

The Benefit Percentages for Medical Benefits may vary depending on the type of service and provider rendering the service or treatment. Non-Network Provider means a provider who is not a Network Provider. If a Non-Network Provider is chosen over a Network Provider, the Benefit Percentage will be lower (as stated in the following Schedule of Medical Benefits), unless one of the a Non-Network Benefit Exceptions stated below applies.

NON-NETWORK BENEFIT EXCEPTION

When a covered service is rendered by a Non-Network Provider, charges will be paid as if the service were rendered by a Network Provider only under the following circumstances:

1. Charges for an Emergency as defined by this Plan, limited to only those emergency medical procedures necessary to treat and stabilize an eligible injury or illness and then only to the extent that the same are necessary in order for the Covered Person to be transported, at the earliest medically appropriate time to a Network Hospital, clinic or other facility, or discharged.
2. Charges which are incurred as a result of and related to confinement in or use of a Network Hospital, clinic or other facility only for Non-Network services and providers over whom or which the Covered Person does not have any choice in or ability to select.
3. A Network Provider is not reasonably available within 50 miles (using Googlemaps.com) who can provide the service needed. To obtain this exception, the Covered Person must request the exception in writing indicating the name and address of the patient, the Participant's name, identification number and group number, type of treatment, service or supply for which exception is needed. Requests for exceptions can be sent to Aetna. If this exception is granted by the Plan, charges made by the Non-Network Provider will be paid at the Network benefit level. This exception will not be granted until written approval is received from the Plan.
4. A Network Provider refers the patient to a Non-Network Provider. Medical documentation from the Network Provider stating the reason for referring the patient to a Non-Network Provider must be submitted to the Plan for review. To obtain this exception, the Network Provider must request the exception in writing indicating the name and address of the patient, the Participant's name, identification number and group number, type of treatment, service or supply for which exception is needed including medical documentation stating the reasons for referring the patient to a Non-Network Provider. Requests for exceptions can be sent to Aetna. If this exception is granted by the Plan, charges made by the Non- Network Provider will be paid at the Network benefit level. This exception will not be granted until written approval is received from the Plan.

6. CONTRACT ADMINISTRATION

Shelley M. Loughrey, PHR, Williamson County Human Resources Director of Benefits Administration, (or successor), 301 SE Inner Loop, Ste 108, Georgetown, TX 78626, shall serve as Williamson County's Contract Administrator with designated responsibility to ensure compliance with the requirements of the Contract and any ensuing Agreement, such as but not limited to, acceptance, inspection and delivery. The Contract Administrator will serve as liaison between the Williamson County Commissioners Court and the Successful Respondent.

7. PROPOSAL EVALUATION AND SELECTION PROCESS

7.1 INTRODUCTION

The Proposal evaluation and selection process is detailed in this section, as are other factors, and the format in which the Fee Proposal of each Proposal must be submitted.

7.2 FEE PROPOSAL

The Respondent should utilize the form(s) provided in the Appendix below in its submission of a Fee Proposal in response to this RFP. The Fee Proposal must be included in each copy of the Proposal. Any reworked version of the Appendix that is intended to be a substitute and that is provided by a Respondent may be determined as non-responsive, and may, at Williamson County's sole discretion, result in the Respondent's disqualification.

7.3 PROPOSAL EVALUATION AND SELECTION

7.3.1 Evaluation/Selection Criteria

All Proposals received by the designated date and time will be evaluated based on the Respondent's Proposal. Other information may be taken into consideration when that information potentially provides an additional benefit to Williamson County, and further helps Williamson County in receiving the services listed in the RFP.

7.3.2 Evaluation Committee and Selection Process

Proposals may be evaluated by a County appointed Evaluation Committee. The Evaluation Committee may be composed of County Staff that may have expertise, knowledge or experience with the services and/or goods being procured hereunder. Those Respondents meeting all requirements and deemed most qualified may receive further evaluation via telephone or in-person interviews with members of the Evaluation Committee. The County will select a Respondent determined best and most responsible Respondent meeting minimum specifications and qualifications.

Respondents are advised that the County, at its option, may recommend an award strictly on the basis of the initial RFP responses, or in addition, may have interviews with firms to determine its final recommendation. The recommendation will be presented to the Williamson County Commissioners Court for approval and award of contract.

Finalist shall be determined by the Respondent receiving the most points in relation to the following Evaluation Criteria and any further scoring that may be conducted based upon Respondent's presentation during the interview process:

Evaluation of the Proposals received will be based on the following criteria.

7.3.2.1 Mandatory Criteria

The Respondents must meet the following mandatory criteria before additional criteria following this section can be graded:

7.3.2.1.1 Must have been rated by A.M. Best and Standard & Poors Corp. for at least the past three years as an A- rated company

7.3.2.1.2. Must be licensed to do business in the State of Texas

7.3.2.1.2. Insurance company is published in the current listing of insurance companies Authorized to transact business in Texas; and

7.3.2.1.3 Will consider waiving the Employee Actively at Work/Dependent Non- Confined Underwriting provision

7.3.2.3. Graded Evaluation Factors

The following graded evaluation factors will be used to determine how well the Respondent(s) meet(s) the desired performance.

1	Price	40.0
	Fixed cost for the individual stop loss	25.0
	Fixed cost for the aggregate stop loss	5.0
	Speed of reimbursement	5.0
	Ease of reimbursement	5.0
2	Lasers	25.0
	Number & total amount of lasers	25.0
3	Proposal Responsiveness	5.0
	*Evidence s financial capability	2.0
	2 most recent annual financial statements	1.0
	**References	1.0
	No Bankruptcy	1.0
4	Policy Exclusions	25.0
	Match the County's SPD	20.0
	Ability to conform with changes in the law	5.0
5	Public Entity Experience	5.0
	Texas public entity references	5.0
Total Points		100

*Two (2) most recent annual financial statements are required prior to contract award. If these are not provided at the time of evaluation, no points will be given for this criteria which may affect the overall score of the proposal.

**Three (3) references are required prior to contract award. If these are not provided at the time of evaluation, no points will be given for this criteria which may affect the overall score of the proposal.

Williamson County reserves the right to award a contract for any or all areas of this RFP.

It is the responsibility of the Respondent to provide sufficient information/data in a convincing manner to the County to assure all of the terms, conditions and expectations for satisfactory performance of the services requested herein will be met.

All contact during the evaluation phase shall be through the Williamson County Purchasing Department or the technical contact only. Successful Respondent shall neither contact nor lobby evaluators during the evaluation process. Attempts by Successful Respondent to contact and/or influence members of the Evaluation Committee may result in disqualification of Proposal.

Proposal Submittal Checklist
RESPONDENT SHOULD COMPLETE AND RETURN THIS
“PROPOSAL SUBMITTAL CHECKLIST” WITH YOUR PROPOSAL.

The Respondent's attention is especially called to the items listed below (**return pages marked with red border**), which should be submitted in full as part of Respondent's Proposal. Failure to submit any of the documents listed below as a part of your Proposal, or failure to acknowledge any Addendum in writing with your Proposal, or submitting a Proposal on any condition, limitation, or provision not officially invited in this RFP may serve, at Williamson County's sole discretion, as cause for rejection of the Proposal. The County reserves the right to request that any Respondent clarify its Proposal or to supply any additional material deemed necessary to assist in the evaluation of the Proposal.

Respondent should check each box below indicating compliance.

- ☐ Transmittal Letter (Appendix A 2 pages) **If signature is by an agent, other than the Sole Proprietor(s) or an officer of a Corporation, Limited Liability Company, General Partner or a member of a General Partnership, a power of attorney or equivalent document must be submitted to the Williamson County Purchasing Department prior to being recommended for award of the Proposal.**
- ☐ Table of Contents of the Proposal
- ☐ Executive Summary of Respondent's Proposal
- ☐ Fee Proposal forms (Appendix B)
- ☐ Statement of Compliance (Appendix C)
- ☐ Felony Conviction Notice (Appendix D)
- ☐ References: Identification of three (3) references for which the Respondent is providing or has provided the services and/or goods of the type requested)
- ☐ Conflict of Interest Questionnaire (Appendix F 2 pages)
- ☐ Proposal Affidavit (Appendix G) **If signature is by an agent, other than the Sole Proprietor(s) or an officer of a Corporation, Limited Liability Company, General Partner or a member of a General Partnership, a power of attorney or equivalent document must be submitted to the Williamson County Purchasing Department prior to being recommended for award of the Proposal.**
- ☐ Signature Page (Appendix H) **If signature is by an agent, other than the Sole Proprietor(s) or an officer of a Corporation, Limited Liability Company, General Partner or a member of a General Partnership, a power of attorney or equivalent document must be submitted to the Williamson County Purchasing Department prior to being recommended for award of the Proposal.**
- ☐ If Respondent is operating under an assumed business name, a file marked copy of the Assumed Name Certificate that has been filed with the Williamson County Clerk has to be provided prior to being awarded
- ☐ **One (1) original, six (6) paper copies and one (1) CD** copy of the Proposal should be mailed to or delivered on or before the Proposal submittal deadline, to the Williamson County Purchasing Department, 901 S. Austin Ave., Georgetown, TX 78626.

RESPONDENT SHOULD RETURN THIS PAGE WITH ITS PROPOSAL

Company

Telephone Number

Address

Fax Number

Authorized Representative (Please print)

Title

Authorized Signature

Date

APPENDIX A

TRANSMITTAL LETTER

(Refer to section 4.3 of this RFP)

(a) Name of Business or Individual Submitting Proposal

Address

City

State

ZIP

(b) Type of Business entity (Corporation, General Partnership, Limited Partnership, LLC, etc.)

(c) Place of Incorporation or Organization (if applicable)

(d) Name and location of major offices/other facilities related to Respondent's performance under the terms of this RFP:

_____	_____
_____	_____
_____	_____
_____	_____

(e) Name/address/business/fax/email of Respondent **principal contact person** regarding all contractual matters relating to this RFP:

Contact Name

Title

Address

City

State

Zip

Business Phone

Fax

Email Address

(f) Respondent's Federal ID Number

APPENDIX A (CONTINUED)
TRANSMITTAL LETTER
(Refer to section 4.3 of this RFP)

(g) **Complete if applicable:** If 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 Respondent is encouraged to provide information in narrative form indicating the anticipated air quality impact:

(h) I hereby commit to provide the services/products required by Williamson County in this Proposal.

(i) I further commit that this Proposal is valid for ninety (90) calendar days from the deadline for submittal of Proposal to Williamson County.

Print Name

Title

Authorized Signature

This Transmittal Letter must be signed by a person legally authorized to bind the Respondent to the representations in the Transmittal Letter and Proposal (refer to section 3.4 of this RFP). In the case of a joint Proposal, each party must sign the Transmittal Letter.

APPENDIX B

FEE PROPOSALS

Each stop-loss Respondent must complete this form using the census head count provided.

- A. Individual Specific \$ 225,000 Pooling Point (**includes RX**)
Contract Type: 15/12 Rate Guarantee: _____.

of Years

Employee Composite _____ X _____ = _____.

#EEs

Rate

Monthly Prem.

Or
Employee Only _____ X _____ = _____.

#EEs

Rate

Monthly Prem.

Dependents Only _____ X _____ = _____.

#DEPs

Rate

Monthly Prem.

(Note: If rates are EE and Family, you will have to make subtraction.)

- B. Aggregate stop-loss Option(s) with \$ 225,000 Specific
Contract Type 15/12 Paid
- (1) Corridor 125% **(includes RX)** Rate Guarantee: _____
Contract Type 15/12 # of Years _____
- _____ X _____ = _____
Premium #EEs Monthly Att.
- _____ X _____ = _____
Att. Factor #EEs Monthly Att.
- _____ X _____ = _____
Att. Factor #DEPs Monthly Att.

NOTES: The County is requesting a 125% Aggregating Corridor.

APPENDIX B (CONTINUED)

FEE PROPOSALS

A. Individual Specific \$ 250,000 Pooling Point **(includes RX)**
 Contract Type: 15/12 Rate Guarantee: _____.
of Years

Employee Composite _____ X _____ = _____.
#EEs Rate Monthly Prem.

Or
 Employee Only _____ X _____ = _____.
#EEs Rate Monthly Prem.

Dependents Only _____ X _____ = _____.
#DEPs Rate Monthly Prem.

(Note: If rates are EE and Family, you will have to make subtraction.)

B. Aggregate stop-loss Option(s) with \$ 250,000 Specific
 Contract Type 15/12 Paid

(1) Corridor 125% **(includes RX)** Rate Guarantee: _____
 Contract Type 15/12 # of Years

_____ X _____ = _____
Premium #EEs Monthly Att.

_____ X _____ = _____
Att. Factor #EEs Monthly Att.

_____ X _____ = _____
Att. Factor #DEPs Monthly Att.

NOTES: The County is requesting a 125% Aggregating Corridor.

APPENDIX B (CONTINUED)

FEE PROPOSALS

- A. Individual Specific \$ 300,000 Pooling Point **(includes RX)**
 Contract Type: 15/12 Rate Guarantee: _____
 # of Years

Employee Composite $\frac{\text{_____}}{\text{\#EEs}} \times \frac{\text{_____}}{\text{Rate}} = \frac{\text{_____}}{\text{Monthly Prem.}}$

Or
Employee Only $\frac{\text{_____}}{\text{\#EEs}} \times \frac{\text{_____}}{\text{Rate}} = \frac{\text{_____}}{\text{Monthly Prem.}}$

Dependents Only $\frac{\text{#DEPs}}{\text{Rate}} \times \text{Rate} = \text{Monthly Prem.}$

(Note: If rates are EE and Family, you will have to make subtraction.)

- B. Aggregate stop-loss Option(s) with \$ 300,000 Specific
Contract Type 15/12 Paid

- (1) Corridor 125% **(includes RX)** Rate Guarantee: _____
Contract Type 15/12 # of Years

$$\frac{\text{Premium}}{\text{\#EEs}} \times \text{Monthly Att.} =$$
$$\frac{\text{Att. Factor}}{\text{#EEs}} \times \text{Monthly Att.} =$$
$$\frac{\text{Att. Factor}}{\text{Att. Factor}} \times \frac{\text{#DEPs}}{\text{#DEPs}} = \text{Monthly Att.}$$

NOTES: The County is requesting a 125% Aggregating Corridor.

APPENDIX B (CONTINUED) FEE PROPOSALS

A. Individual Specific \$ 350,000 Pooling Point **(includes RX)**
 Contract Type: 15/12 Rate Guarantee: _____
of Years

Employee Composite _____ X _____ = _____
#EEs Rate Monthly Prem.

Or
 Employee Only _____ X _____ = _____
#EEs Rate Monthly Prem.

Dependents Only _____ X _____ = _____
#DEPs Rate Monthly Prem.

(Note: If rates are EE and Family, you will have to make subtraction.)

B. Aggregate stop-loss Option(s) with \$ 350,000 Specific
 Contract Type 15/12 Paid

(1) Corridor 125% **(includes RX)** Rate Guarantee: _____
 Contract Type 15/12 # of Years

_____ X _____ = _____
Premium #EEs Monthly Att.

_____ X _____ = _____
Att. Factor #EEs Monthly Att.

_____ X _____ = _____
Att. Factor #DEPs Monthly Att.

NOTES: The County is requesting a 125% Aggregating Corridor.

APPENDIX B (CONTINUED)

FEE PROPOSALS

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

The undersigned hereby certifies that he or she has read the terms of this RFP and understands that Williamson County reserves the right to waive any informality in or to reject any or all Proposals.

Respondent
Name: _____

Address: _____

Telephone: _____ Fax: _____

Contact Name (please print): _____

Authorized Signature: _____

Title or Representative Capacity of Signer:

State of Incorporation/Organization or Primary Place of Business: _____

Company Name:	
Authorized Signature:	
Title:	

If signature is by an agent, other than the Sole Proprietor(s) or an officer of a Corporation, Limited Liability Company, General Partner or a member of a General Partnership, a power of attorney or equivalent document must be submitted to the Williamson County Purchasing Department prior to being recommended for award of the Proposal.

APPENDIX C STATEMENT OF COMPLIANCE

Please submit as a part of your Proposal the following information:

RE: WILLIAMSON COUNTY

We hereby acknowledge receipt of Request for Proposal for Specific & Aggregate Stop Loss Insurance- Proposal Number: 15RFP102 (the "RPF") and certify that our Proposal conforms to the RFP except as detailed below:

If signature is by an agent, other than the Sole Proprietor(s) or an officer of a Corporation, Limited Liability Company, General Partner or a member of a General Partnership, a power of attorney or equivalent document must be submitted to the Williamson County Purchasing Department prior to contract award.

Organization

Signature

Date

Title

APPENDIX D

FELONY CONVICTION NOTICE

State of Texas Legislative Senate Bill No. 1, Section 44.034, Notification of Criminal History, Subsection (a), states “a person or business entity that enters into a contract with a County must give advance notice to the County if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony.”

Subsection (b) states “a county may terminate a contract with a person or business entity if the County determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The County must compensate the person or business entity for services performed before the termination of the contract.”

THIS NOTICE IS NOT REQUIRED OF A PUBLICLY-HELD CORPORATION

I, the undersigned agent for the firm named below, certify that the information concerning notification of felony convictions has been reviewed by me and the following information furnished is true to the best of my knowledge.

RESPONDENT'S NAME: _____

AUTHORIZED COMPANY OFFICIAL'S NAME (PRINTED): _____

A. My firm is a publicly held corporation; therefore, this reporting requirement is not applicable.

Signature of Company Official: _____

B. My firm is not owned nor operated by anyone who has been convicted of a felony:

Signature of Company Official: _____

C. My firm is owned or operated by the following individual(s) who has/have been convicted of a felony:

Name of Felon(s): _____

Detail of Conviction(s): _____

Signature of Company Official: _____

APPENDIX E RESPONDENT REFERENCES

Please list at least three (3) companies or governmental agencies where the same or similar products and/or services as contained in this specification package were recently provided.

REFERENCE ONE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE TWO

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE THREE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

APPENDIX F CONFLICT OF INTEREST QUESTIONNAIRE

For Respondent or other person doing business with local government entity	
<p>This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.</p> <p>By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006 Local Government Code.</p> <p>A person commits an offense if the person violates Section 176.0006, Local Government Code. An offense under this section is a Class C misdemeanor.</p>	OFFICE USE ONLY
<p>1. Name of person doing business with local governmental entity.</p>	
<p>2. <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire.</p> <p style="margin-left: 40px;">(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than September 1 of the year for which an activity described in Section 176.006(a), Local Government Code, is pending and not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)</p>	
<p>3. Describe each affiliation or business relationship with an employee or contractor of the local government entity who makes recommendations to a local government officer of the local governmental entity with respect to expenditure of money.</p>	
<p>4. Describe each affiliation or business relationship with a person who is a local government officer and who appoints or employs a local government officer of the local governmental entity that is the subject of this questionnaire.</p>	

APPENDIX F CONFLICT OF INTEREST QUESTIONNAIRE - CONTINUED

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

Page 2

For Respondent or other person doing business with local government entity

5. Name of local government officer with whom filer has affiliation or business relationship. (Complete this section only if the answer to A, B, or C is YES.)

This section, item 5 including subparts A, B, C & D, must be completed for each officer with whom the filer has affiliation or business relationship. Attach additional pages to this Form CIQ as necessary.

- A. Is the local government officer named in this section receiving or likely to receive taxable income from the filer of the questionnaire?

☐ Yes ☐ No

- B. Is the filer of the questionnaire receive or likely to receive taxable income from or at the direction of the local government officer named in this section AND the taxable income is not from the local government entity?

☐ Yes ☐ No

- C. Is the filer of the questionnaire affiliated with a Corporation or other business entity that the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

- D. Describe each affiliation or business relationship:

6. Describe any other affiliation or business relationship that might cause a conflict of interest.

Respondent

Name: _____

Authorized Signature: _____

Title or Representative Capacity of Signer:

Date: _____, 20____

APPENDIX G
PROPOSAL AFFIDAVIT/ACKNOWLEDGMENT OF ADDENDA

ACKNOWLEDGMENT OF ADDENDA

RESPONDENT HEREBY ACKNOWLEDGES RECEIPT OF ALL ADDENDA THROUGH AND INCLUDING:

INITIAL AND ACKNOWLEDGE # OF ADDENDA IN BLANK

ADDENDUM # _____ ADDENDUM # _____ ADDENDUM # _____ ADDENDUM # _____

The undersigned certifies that the RFP and the Respondent's Proposal have been carefully reviewed and are submitted as correct and final. Respondent further certifies and agrees to furnish any and/or all goods and/or services upon which prices are extended at the price negotiated, and upon the conditions contained in the RFP.

STATE OF _____ COUNTY OF _____

BEFORE ME, the undersigned authority, a Notary Public in and for the State of _____, on this day personally appeared _____ (*Name of Signer*), who after being by me duly sworn, did depose and say:

"I, _____ (*Name of Signer*) am a duly authorized officer of/agent for _____ (*Name of Respondent*) and have been duly authorized to execute the foregoing on behalf of the said _____ (*Name of Respondent*).

I hereby certify that the foregoing Proposal has not been prepared in collusion with any other Respondent or other person or persons engaged in the same line of business prior to the official opening of this Proposal. Further, I certify that the Respondent is not now, nor has been for the past six (6) months, directly or indirectly concerned in any pool or agreement or combination, to control the price of services/commodities bid on, or to influence any person or persons to submit a proposal or not to submit a Proposal thereon."

Name and Address of Respondent:

Fax: _____ Telephone#: _____

By: _____ Printed Name: _____

Title: _____

SUBSCRIBED AND SWORN to before me by the above-named _____ on

this the _____ day of _____, 20_____.

Notary Public in and for

APPENDIX H SIGNATURE PAGE

This Proposal shall remain in effect for ninety (90) calendar days from Proposal opening and shall be exclusive of federal excise and state and local sales tax (exempt).

The Respondent agrees, if this Proposal is accepted, to furnish any and all items upon which prices are offered, in accordance with the Specifications, Terms and Conditions contained in the RFP, and all other items made a part of this RFP.

The undersigned affirms that he or she is duly authorized to execute this Proposal and that by executing this Proposal, Respondent understands, acknowledges and agrees that the Respondent's Proposal, when properly accepted by the Williamson County Commissioners Court, shall constitute a contract equally binding between the Successful Respondent and Williamson County upon selection. Respondent represents to Williamson County that Respondent has not prepared this Proposal in collusion with any other Respondent, and that the contents of this Proposal as to prices, terms or conditions have not been communicated by the undersigned nor by any employee or agent to any other Respondent or to any other person(s) engaged in this type of business prior to the official opening of this Proposal. And further, that neither the Respondent nor their employees nor agents have been for the past six (6) months directly nor indirectly concerned in any pool or agreement or combination to control the price of goods or services on, nor to influence any person to submit a Proposal or not to submit a Proposal thereon.

Respondent (Entity Name)

Signature

Street & Mailing Address

Print Name

City, State & Zip

Date Signed

Telephone Number

Fax Number

E-mail Address

If signature is by an agent, other than the Sole Proprietor(s) or an officer of a Corporation, Limited Liability Company, General Partner or a member of a General Partnership, a power of attorney or equivalent document must be submitted to the Williamson County Purchasing Department prior to contract award.

Williamson County Purchasing

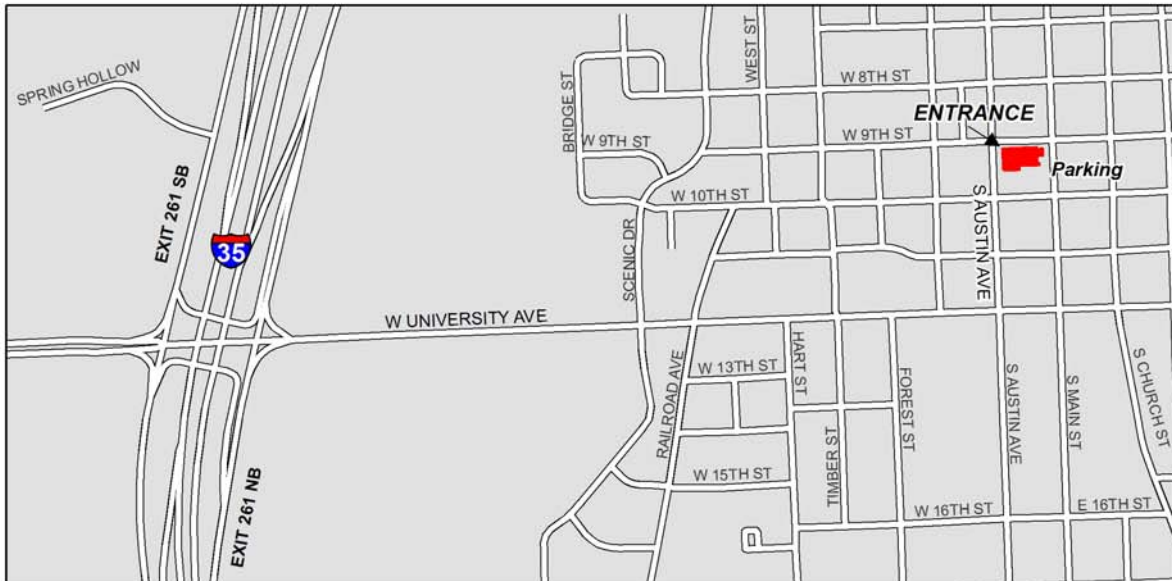
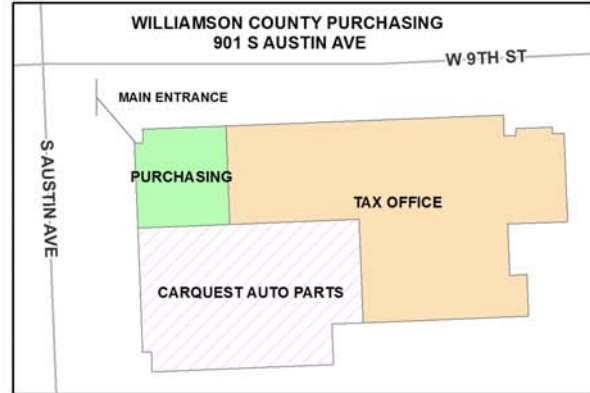
Address:

901 S Austin Ave
Georgetown, TX 78626

Directions:

From South (Austin, Round Rock)
Take IH-35 Northbound
Exit 261
Take EXIT 261 toward TX-29/Burnet.
Take the 1st right onto W University Ave/TX-29
Turn left onto S Austin Ave
901 S AUSTIN AVE is on the right

From North (Jarrell, Georgetown)
Take IH-35 Southbound
Exit 261
Turn left onto TX-29/W University Ave
Turn left onto S Austin Ave
901 S AUSTIN AVE is on the right



Commissioners Court - Regular Session**34.****Meeting Date:** 06/17/2014

NACo Prescription Discount Card Revenue Sharing BA 06-17-2014

Submitted For: Melanie Denny**Submitted By:** Lisa Moore, County Auditor**Department:** County Auditor**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge the revenues for the NACo Prescription Discount Card Program:

Background

Williamson County has participated in the free medication discount card program made available through NACo since July 2008. This program provides to consumers an average discount of 24% on medications not available through insurance programs, and may be made available to any county resident, without regard to income. There is no cost to participating counties. The contracted pharmacy benefits manager recoups costs through manufacturer rebate programs.

Williamson County and Cities Health District (WCCHD) acts as the county's agent to administer the program, receive the bulk delivery of cards, and manage distribution. The NACo Board of Directors has approved a proposal which will allow counties to receive revenue through the NACo Prescription Discount Card Program. On April 24, 2012, Williamson County Commissioners approved a revised contract allowing revenue sharing, and approving for program revenue to be paid to WCCHD as reimbursement for locally administering the program.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0000.370500	Miscellaneous Revenue	\$2,582.00	01

Attachments

No file(s) attached.

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Lisa Moore

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Date

06/12/2014 09:51 AM

Started On: 06/10/2014 01:35 PM

Commissioners Court - Regular Session**35.****Meeting Date:** 06/17/2014

NACo Prescription Discount Card Revenue Sharing BA 06-17-2014

Submitted For: Melanie Denny**Submitted By:** Lisa Moore, County Auditor**Department:** County Auditor**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge the expenditures for the NACo Prescription Discount Card Program:

Background

Williamson County has participated in the free medication discount card program made available through NACo since July 2008. This program provides to consumers an average discount of 24% on medications not available through insurance programs, and may be made available to any county resident, without regard to income. There is no cost to participating counties. The contracted pharmacy benefits manager recoups costs through manufacturer rebate programs.

Williamson County and Cities Health District (WCCHD) acts as the county's agent to administer the program, receive the bulk delivery of cards, and manage distribution. The NACo Board of Directors has approved a proposal which will allow counties to receive revenue through the NACo Prescription Discount Card Program. On April 24, 2012, Williamson County Commissioners approved a revised contract allowing revenue sharing, and approving for program revenue to be paid to WCCHD as reimbursement for locally administering the program.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0630.004921	Co Wide RX Disc Card Program	\$2,582.00	01

Attachments

No file(s) attached.

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Lisa Moore

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Date

06/12/2014 09:51 AM

Started On: 06/10/2014 01:39 PM

Commissioners Court - Regular Session**36.****Meeting Date:** 06/17/2014

Park Donations BA 06-17-2014

Submitted For: Melanie Denny**Submitted By:** Lisa Moore, County Auditor**Department:** County Auditor**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional revenues for Park Donations:

Background

Donations include numerous contributions from park patrons for firewood.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
	0100.0000.367403	Park Donations	\$120.00	01	

Attachments

No file(s) attached.

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Lisa Moore

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Date

06/12/2014 09:51 AM

Started On: 06/11/2014 10:19 AM

Commissioners Court - Regular Session**37.****Meeting Date:** 06/17/2014

Park Donations BA 06-17-2014

Submitted For: Melanie Denny**Submitted By:** Lisa Moore, County Auditor**Department:** County Auditor**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional expenditures for Park Donations:

Background

Donations include numerous contributions from park patrons for firewood.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
	0100.0510.003670	Use of Donations	\$120.00	01	

Attachments

No file(s) attached.

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Lisa Moore

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Date

06/12/2014 09:51 AM

Started On: 06/11/2014 10:25 AM

Commissioners Court - Regular Session**38.****Meeting Date:** 06/17/2014

SO Donations BA 06-17-2014

Submitted For: Melanie Denny**Submitted By:** Lisa Moore, County Auditor**Department:** County Auditor**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional revenues for Sheriff's Office Donations:

Background

Donations include a \$50 contribution from an anonymous donor for Victim's Assistance.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
	0100.0000.367400	Donations	\$50.00	01	

Attachments

No file(s) attached.

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Lisa Moore

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Date

06/12/2014 09:51 AM

Started On: 06/11/2014 10:48 AM

Commissioners Court - Regular Session**39.****Meeting Date:** 06/17/2014

SO Donations BA 06-17-2014

Submitted For: Melanie Denny**Submitted By:** Lisa Moore, County Auditor**Department:** County Auditor**Agenda Category:** Regular Agenda Items

Information**Agenda Item**

Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional expenditures for the Use of Victim's Assistance Donations:

Background

Donations include a \$50 contribution from an anonymous donor for Victim's Assistance.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq	
	0100.0560.003671	V. A. Donations	\$50.00	01	

Attachments

No file(s) attached.

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Lisa Moore

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Date

06/12/2014 09:51 AM

Started On: 06/11/2014 10:57 AM

Commissioners Court - Regular Session**40.****Meeting Date:** 06/17/2014

Economic Development

Submitted By: Charlie Crossfield, Road Bond**Department:** Road Bond**Agenda Category:** Executive Session

Information**Agenda Item**

Discussion regarding economic development negotiations pursuant to Texas Government Code, Section 551.087:

a) Business prospect(s) that may locate or expand within Williamson County.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments*No file(s) attached.*

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Charlie Crossfield

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Date

06/12/2014 10:23 AM

Started On: 06/12/2014 09:22 AM

Commissioners Court - Regular Session**41.****Meeting Date:** 06/17/2014

Executive Session

Submitted By: Charlie Crossfield, Road Bond**Department:** Road Bond**Agenda Category:** Executive Session

Information**Agenda Item**

Discuss real estate matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.072 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 Ronald Reagan Blvd.
- c) Discuss proposed acquisition of property for proposed SH 29 Seward Junction Loop project.
- d) Discuss proposed acquisition of property for right-of-way along CR 170.
- e) Discuss proposed acquisition of property for right-of-way for future parkland in Precinct 2.
- f) Discuss possible acquisition of property with endangered species for mitigation purposes.
- g) Discuss the acquisition of real property: Landfill Properties

2. Property or Real Estate owned by Williamson County

- a) Discuss County owned real estate adjacent to and near RM 2338 at Booty's Crossing.
- b) Discuss County owned real estate on CR 258
- c) Discuss proposed Quitclaim Deed for US 183 right of way.
- d) Discuss proposed acquisition of 89.476 acres by Georgetown Inner Loop.
- e) Discuss proposed sale of 98 acre tract abutting Blue Springs Blvd.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

No file(s) attached.

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Charlie Crossfield

Final Approval Date: 06/12/2014

Reviewed By

Wendy Coco

Date

06/12/2014 10:23 AM

Started On: 06/12/2014 09:21 AM