

NOTICE TO THE PUBLIC
WILLIAMSON COUNTY COMMISSIONER'S COURT
May 14, 2019
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. 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.
3. 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 4 – 31)

4. Discuss, consider and take appropriate action on a line item transfer for the Magistrate Office.

Fiscal Impact

From/To	Acct No.	Description	Amount
From	0100.0477.004350	Printed Materials	\$536.89
To	0100.0477.004999	Miscellaneous	\$536.89

5. Discuss, consider and take appropriate action on a line item transfer for General Fund revenues.

Fiscal Impact

From/To	Acct No.	Description	Amount
From	0100.0000.367400	Donations	\$1,002.00
To	0100.0000.367403	Park Donations	\$1,002.00

6. Discuss, consider and take appropriate action on a budgetary line item transfer for the Tax Assessor/Collector's Office.

Fiscal Impact

From/To	Acct No.	Description	Amount
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From	0100-0499-004212	Postage	\$7,000
To	0100-0499-003006	Office Equipment	\$7,000

7. Discuss, consider and take appropriate action on acknowledging the Purchasing Department monthly report of asset dispositions through Auction for the period of 04/01/2019 through 04/30/2019.
8. Discuss, consider and take appropriate action on approving compensation changes, position titles changes, position grade changes and any corresponding line item transfers.
9. Discuss, consider and take action on approving the Investment Report for the Quarter ending December 31, 2018 which was approved by the Investment Committee on January 28, 2019.
10. Discuss, consider and take action on approving the Investment Report for the Quarter ending March 31, 2019 which was approved by the Investment Committee on April 29, 2019.
11. Discuss, consider and take appropriate action on approving property tax collections for the month of April 2019 for the Williamson County Tax Assessor/Collector.
12. Discuss, consider and take appropriate action on approving property tax refunds over \$2,500.00 thru 05/09/2019 for the Williamson County Tax Assessor/Collector.
13. Discuss, consider and take appropriate action to approve Justice of the Peace, Pct. 3, April 2019 Monthly Report in compliance with Code of Criminal Procedure § 103.005.
14. Discuss, consider and take appropriate action on the designation of subrecipient agents for Williamson County relating to disaster reimbursement.
15. Discuss, consider and take appropriate action on a Supplemental Agreement to Amendment No. 2 to the Agreement for Landscape Architectural Services between Williamson County and RVE, Inc. D/B/A RVi for Phase II landscape architectural services relating to Phase V of the Brushy Creek Regional Trail Development.
16. Discuss, consider and take appropriate action on authorizing the Purchasing Agent to advertise and receive sealed bids for Portland Cement under IFB #1905-318.
17. Discuss, consider and take appropriate action on accepting and approving a report on the Animal Shelter P435; Change Order #15 in the amount of \$14,061.00 to approve funding from within the existing contract for additional hardware, kennel and lighting scopes of work, which was executed by Dale Butler, Williamson County Facilities Director, pursuant to the previous grant of authority under Section 262.031 of the Local Government Code. This change order is being funded by the Owners Contingency.
18. Discuss, consider and take appropriate action approving two close-out modification documents relating to the Intergovernmental Services Agreement between Williamson County and US Immigration and Customs Enforcement relating the T. Don Hutto Residential Facility, which was terminated effective January 31, 2019.
19. Discuss, consider and take appropriate action on canceling Commissioners Court sessions on May 28, 2019 and July 2, 2019. For the Commissioners Court meeting date on July 9, 2019, the cut off for submitting agenda items will be July 2, 2019 at noon.

20. Discuss, consider and take appropriate action on a commitment by Williamson County to provide funding not to exceed \$45,706.00 to support the Capital Area Council of Governments (CAPCOG) Air Quality Program for fiscal year 2020; and authorize the County Judge to issue a letter to CAPCOG confirming Williamson County's funding commitment.
21. Discuss, consider and take appropriate action on approving the filing of an application for a Mental Health Grant available through the Texas Judicial Commission that will provide up to \$25,000 for tele-justice equipment; and authorize the County Judge to execute any application, resolution and documentation necessary to submit such grant application.
22. Discuss, consider and take appropriate action on approving the purchase of eleven (11) Motorola radios and accessories for the Williamson County Sheriff's Office, in the amount of \$64,775.70, pursuant to HGAC Contract #RA05-18.
23. Discuss, consider and take appropriate action on Work Authorization No 7 in the amount of \$120,000.00 to expire on March 31, 2021 under Williamson County Contract for Engineering Services between Alliance Transportation Group and Williamson County dated March 6, 2018 for Engineering Design Services for Drainage Improvements in Chandler Creek Subdivision Sections 6A, 6B and 6C for Williamson County Road and Bridge.
24. Discuss, consider and take appropriate action on approval of the final plat for the Highlands at Mayfield Ranch Section 10A subdivision – Precinct 3.
25. Discuss, consider and take appropriate action on approval of the replat of Lots 54, 55 & 56 of the Rio Ancho Section II subdivision – Precinct 2.
26. Discuss, consider and take appropriate action on approval of the final plat for Siena Section 8 subdivision – Precinct 4.
27. Discuss, consider and take appropriate action on a Contract for SH 130 Frontage Road Traffic Impact Analysis (TIA) Update between Williamson County and HDR Engineering, Inc relating to the 2013 Road Bond Program. Project: P302. Funding Source: Road Bonds.
28. Discuss, consider and take appropriate action on an Advance Funding Agreement for Voluntary Local Government Contributions for a Feasibility Study with no Required Match On-System with TXDoT regarding frontage roads along SH 130 between Limmer Loop to Chris Kelley Blvd. Funding Source: Road Bonds P302
29. Discuss, consider and take appropriate action approving a letter agreement with Michael T. Marx regarding the purchase of a Jonah waterline easement for the CR 101 project. (Parcel 44) Funding Source: Road Bonds P214
30. Discuss, consider and take appropriate action approving a letter agreement with Don P. and Jill D. Frazier regarding the purchase of a Jonah waterline easement for the CR 101 project. (Parcel 46) Funding Source: Road Bonds P214
31. Discuss, consider and take appropriate action approving a letter agreement with Charlotte Davis regarding the purchase of a Jonah waterline easement for the CR 101 project. (Parcel 49) Funding Source: Road Bonds P214

REGULAR AGENDA

- 32. Discuss, consider, and take appropriate action on recognizing the Taylor-Cooper House and the family caretakers on receiving the designation as a recorded Texas historic landmark.
- 33. Discuss, consider and take appropriate action on proclaiming May 13 - 19, 2019 as National Salvation Army Week.
- 34. Discuss and consider formation of a 2020 Census Committee to assist in the promotion of the 2020 Census in the unincorporated areas of Williamson County.
- 35. Discuss, consider and take appropriate action on a policy change from funding new positions at the bottom of the grade to funding new positions at the mid-grade range.
- 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 related to District Attorney's office for the purpose of SANE (Sexual Assault Nurse Examiner) exams.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0000.370517	SA Medical Reimbursement	\$75,000.00

- 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 related to District Attorney's office for the purpose of SANE (Sexual Assault Nurse Examiner) exams.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0440.004203	SA Medical Exams	\$75,000.00

- 38. Receive updates on the Department of Infrastructure projects and issues.
- 39. Hear presentation from Alvin Lankford, Chief Appraiser, Williamson Central Appraisal District.

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.** 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.)
- A. Real Estate Owned by Third Parties
Preliminary discussions relating to proposed or potential purchase or lease of property owned by third parties
- a) Discuss the acquisition of real property for SW 183 and SH 29 Loop.
 - b) Discuss the acquisition of real property for CR 176 at RM 2243
 - c) Discuss the acquisition of real property: CR 101
 - d) Discuss the acquisition of real property: CR 200
 - e) Discuss the acquisition of real property for County Facilities.
 - f) Discuss the acquisition of real property for Seward Junction SE and SW Loop.
 - g) Discuss the acquisition of real property for SH 29 @ DB Wood.
 - h) Discuss the acquisition of real property for Hairy Man Rd.
 - i) Discuss the acquisition of real property for SW Bypass.
 - j) Discuss Somerset Road Districts No. 3 & 4 reimbursements for acquisition & construction of Reagan Blvd.
 - k) Discuss the acquisition of real property for CR 111.
 - l) Discuss the acquisition of real property for Corridor H
 - m) Discuss the acquisition of drainage easements on the Forest North Drainage Project.
 - n) Discuss the acquisition of real property for the expansion of Ronald Reagan at IH 35.
 - o) Discuss the acquisition of right-of-way for Corridor C.
 - p) Discuss the acquisition of right-of-way for Corridor F.
 - q) Discuss the acquisition of right-of-way for Corridor D.
 - r) Discuss the acquisition of right-of-way for Southeast Corridor.
 - s) Discuss the acquisition of right-of-way for Reagan extension.
 - t) Discuss the acquisition of property near the County landfill.
 - u) Discuss the acquisition of real property for the Brushy Creek Trail Project.
- B. Property or Real Estate owned by Williamson County
Preliminary discussions relating to proposed or potential sale or lease of property owned by the County
- a) Discuss County owned real estate containing underground water rights and interests.
 - b) Discuss possible sale of +/- 10 acres located on Chandler Road near the County Sheriff's Office Training Facility
 - c) Potential governmental uses for 8th Street downtown parking lot
 - d) Discuss possible uses of property owned by Williamson County on Main St. between 3rd and 4th Streets. (formerly occupied by WCCHD)
 - e) Discuss property usage at Longhorn Junction
 - f) Discuss sale of excess 183A right of way to abutting property owner.
 - g) Discuss the sale of excess ROW at San Gabriel Parkway and Mel Mathis Ave.
- C. Consider intervention in lawsuit regarding de-listing of Bone Cave harvestman.
- D. Discuss the possible placement of agricultural-related monuments at the Williamson County Exposition Center with the participation of third parties.
- E. Discuss the Williamson County Reimbursement Agreement for Construction of San Gabriel Blvd. and New Hope Road with the City of Leander and TIRZ #1
- 41.** 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.
 - b) Wolf Lakes
 - c) Flint Hill Resources-Taylor Fuel Storage Terminal on CR 366
 - d) Project Deliver
 - e) Project Advantage
 - f) Project Cedar
 - g) Project Expansion

- 42.** 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) Employee/personnel related matters
 - d) 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.
 - e) Civil Action No. 1:15-cv-431; Herman Crisp v. Williamson County, et al; In the USDC-WD-Austin Division
 - f) Civil Action; American Stewards of Liberty, et al. v. Sally Jewell, et al., In the Western District Court, Western District of Texas, Austin Division
 - g) Case No. 1:17-cv-00290, Rodney A. Hurdsman v. Williamson County Sheriff Deputies Pokluda et al, In The United States District Court For The Western District of Texas – Austin Division.
 - h) Civil Action No. 1:17-cv-153-SS, Royce Belcher v. Williamson County, Texas, In The United States District Court for the Western District of Texas, Austin Division.
 - i) Application to Obtain New Municipal Solid Waste Permit – Proposed Permit No. 2398 (Applicant - Lealco, Inc.)
 - j) Civil Action No. 1:18-CV-49, Troy Mansfield v. Williamson County, In The United States District Court for the Western District of Texas, Austin Division.
 - k) Erik Olmeda vs. Williamson County and Keith LNU, In the County Court at Law No. 4 of Williamson County, Texas
 - l) Cause No. 18-0903-C425/Court of Appeals Number: 01-19-00025-CV; Dee Hobbs, Williamson County Attorney v. Bill Gravell, Jr., Williamson County Judge, and Terry Cook, Cynthia Long, Valerie Covey and Russ Boles, County Commissioners; In the 425th District Court of Williamson County, Texas
 - m) Potential opioid litigation
 - n) Valerie Adams - EEOC Charge No. 450-2018-03807
 - o) Civil Action No. 1:17-cv-01114-LY, Elizabeth Saucedo and Tettus Davis v. Jonathon Hodgkiss, In The United States District Court for the Western District of Texas, Austin Division.
 - p) Case No. 19-0466-CC1; Billy Baskett v. Williamson County Sheriff's Office et. al; In the County Court at Law No. 1 of Williamson County, Texas.
 - q) BANGL Pipeline Project
 - r) Cause No. 1:18-CV-0198; Officer Mary Teague v. Williamson County, Travis County and City of Giddings, In the United States District Court for the Western District of Texas, Austin Division
 - s) Case No. 1:19-cv-00200-APM; Mahal Netis v. Sunwest Mortgage Company et. al; In the United States District Court for the District of Columbia
 - t) Claim of Dan A. Gattis for reimbursement of attorneys fees.
 - u) Property damage claim of Anthony Garcia and Victoria Garcia (Sunset Meadows Subdivision).
- 43.** Deliberate the appointment, employment, evaluation, reassignment, duties, discipline and/or dismissal of Williamson County officers, directors, employees and/or positions, including but not limited to conducting deliberation and discussion pertaining to annual reviews of department heads and appointed officials (Executive Session as per Tex. Gov. Code Section 551.074 – Personnel Matters).

REGULAR AGENDA (continued)

- 44.** Discuss and take appropriate action concerning economic development.
- 45.** Discuss and take appropriate action concerning real estate.

- 46.** 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) Employee/personnel related matters
 - d) 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.
 - e) Civil Action No. 1:15-cv-431; Herman Crisp v. Williamson County, et al; In the USDC-WD-Austin Division
 - f) Civil Action; American Stewards of Liberty, et al. v. Sally Jewell, et al., In the Western District Court, Western District of Texas, Austin Division
 - g) Case No. 1:17-cv-00290, Rodney A. Hurdsman v. Williamson County Sheriff Deputies Pokluda et al, In The United States District Court For The Western District of Texas – Austin Division.
 - h) Civil Action No. 1:17-cv-153-SS, Royce Belcher v. Williamson County, Texas, In The United States District Court for the Western District of Texas, Austin Division.
 - i) Application to Obtain New Municipal Solid Waste Permit – Proposed Permit No. 2398 (Applicant - Lealco, Inc.)
 - j) Civil Action No. 1:18-CV-49, Troy Mansfield v. Williamson County, In The United States District Court for the Western District of Texas, Austin Division.
 - k) Erik Olmeda vs. Williamson County and Keith LNU, In the County Court at Law No. 4 of Williamson County, Texas
 - l) Cause No. 18-0903-C425/Court of Appeals Number: 01-19-00025-CV; Dee Hobbs, Williamson County Attorney v. Bill Gravell, Jr., Williamson County Judge, and Terry Cook, Cynthia Long, Valerie Covey and Russ Boles, County Commissioners; In the 425th District Court of Williamson County, Texas
 - m) Potential opioid litigation
 - n) Valerie Adams - EEOC Charge No. 450-2018-03807
 - o) Civil Action No. 1:17-cv-01114-LY, Elizabeth Saucedo and Tettus Davis v. Jonathon Hodgkiss, In The United States District Court for the Western District of Texas, Austin Division.
 - p) Case No. 19-0466-CC1; Billy Baskett v. Williamson County Sheriff's Office et. al; In the County Court at Law No. 1 of Williamson County, Texas.
 - q) BANGL Pipeline Project
 - r) Cause No. 1:18-CV-0198; Officer Mary Teague v. Williamson County, Travis County and City of Giddings, In the United States District Court for the Western District of Texas, Austin Division
 - s) Case No. 1:19-cv-00200-APM; Mahal Netis v. Sunwest Mortgage Company et. al; In the United States District Court for the District of Columbia
 - t) Claim of Dan A. Gattis for reimbursement of attorneys fees.
 - u) Property damage claim of Anthony Garcia and Victoria Garcia (Sunset Meadows Subdivision).
- 47.** Discuss, consider and take appropriate action regarding the appointment, employment, evaluation, reassignment, duties, discipline and/or dismissal of Williamson County officers, directors or employees, including but not limited to any necessary action pertaining to conducting annual reviews of department heads and appointed officials.
- 48.** Comments from Commissioners.
- 49.** 1:00 Hear from departments regarding FY 20 budget requests.

Bill Gravell, Jr., County Judge

This notice of meeting was posted in the locked box located on the south side of the Williamson County Courthouse, a place readily accessible to the general public at all times, on the 10th day of May, 2019 at 5:00 PM and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Commissioners Court - Regular Session

4.

Meeting Date: 05/14/2019

LIT Magistrate Office 5.14.19

Submitted For: Melanie Denny

Submitted By: Melanie Denny, County Auditor

Department: County Auditor

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on a line item transfer for the Magistrate Office.

Background

The line item transfer is needed for the purchase of robes for two new judges.

Fiscal Impact

From/To	Acct No.	Description	Amount
From	0100.0477.004350	Printed Materials	\$536.89
To	0100.0477.004999	Miscellaneous	\$536.89

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	05/06/2019 10:12 AM
Budget Office	Ashlie Koenig	05/06/2019 10:15 AM
Form Started By: Melanie Denny		Started On: 05/03/2019 02:57 PM
Final Approval Date: 05/06/2019		

Commissioners Court - Regular Session

5.

Meeting Date: 05/14/2019

BA Revenue 4.16.19 Correction

Submitted For: Melanie Denny

Submitted By: Melanie Denny, County Auditor

Department: County Auditor

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on a line item transfer for General Fund revenues.

Background

This LIT is to correct a revenue budget amendment approved on the April 16th Commissioners Court - agenda item #31. This places the revenue budget in the correct line item.

Fiscal Impact

From/To	Acct No.	Description	Amount
From	0100.0000.367400	Donations	\$1,002.00
To	0100.0000.367403	Park Donations	\$1,002.00

Attachments

No file(s) attached.

Form Review

Inbox

County Judge Exec Asst.

Budget Office

Form Started By: Melanie Denny

Final Approval Date: 05/06/2019

Reviewed By

Andrea Schiele

Ashlie Koenig

Date

05/06/2019 03:12 PM

05/06/2019 04:25 PM

Started On: 05/06/2019 01:57 PM

Commissioners Court - Regular Session

6.

Meeting Date: 05/14/2019

Budget line item transfer

Submitted For: Larry Gaddes

Submitted By: Judy Kocian, County Tax Assessor
Collector

Department: County Tax Assessor Collector

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on a budgetary line item transfer for the Tax Assessor/Collector's Office.

Background

The line item transfer is from line item 004212 postage to line item 003006 office equipment. This budget transfer is requested to purchase replacement calculators, one heavy duty multifunction stamp, and several printers.

Fiscal Impact

From/To	Acct No.	Description	Amount
From	0100-0499-004212	Postage	\$7,000
To	0100-0499-003006	Office Equipment	\$7,000

Attachments

No file(s) attached.

Form Review

Inbox

County Judge Exec Asst.

Budget Office

Form Started By: Judy Kocian

Final Approval Date: 05/02/2019

Reviewed By

Andrea Schiele

Ashlie Koenig

Date

05/02/2019 02:47 PM

05/02/2019 03:09 PM

Started On: 05/02/2019 02:30 PM

Commissioners Court - Regular Session

7.

Meeting Date: 05/14/2019

Monthly Report - Asset Items for Auction

Submitted For: Randy Barker

Submitted By: Randy Barker, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on acknowledging the Purchasing Department monthly report of asset dispositions through Auction for the period of 04/01/20/19 through 04/30/2019.

Background

Please see attached list for details.

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

Monthly Report - Asset Items for Auction

Form Review

Inbox

Purchasing (Originator)
County Judge Exec Asst.
Form Started By: Randy Barker
Final Approval Date: 05/08/2019

Reviewed By

Randy Barker
Andrea Schiele

Date

05/08/2019 08:34 AM
05/08/2019 09:17 AM
Started On: 05/02/2019 04:00 PM

"April 2019

Williamson County - Assets for Auction

Item	Serial Number	Quantity	Dept.
2-drawer Lateral File Cabinet, black	na	1	Auditor's Office
Miscellaneous Office Supplies	na	1	Auditor's Office
Motorola 6 Radio Charging Bank	na	1	Constable Pct 3
Box of misc. office supplies	na	1	JP#2
HP OfficeJet 7410 Printer	MY71DR756G	1	Commissioner's Pct 4
Dell Monitor 17" P170St	CN-0C2JMK-74445-9CM-AQZU	1	JUV Services
Dell Monitor 17" P170St	CN-0C2JMK-74445-0B6-B57U	1	JUV Services
Dell Monitor 17" P170St	CN-0C2JMK-74445-9CM-A36U	1	JUV Services
Dell Monitor 17" P170Sb	CN-0TJKG1-74261-2CQ-2OYU	1	JUV Services
Dell Monitor 17" P170St	CN-0C2JMK-74445-9CD-EJHU	1	JUV Services
Dell Monitor 17" P170Sf	CN-04F93X-72872-229-ANRU	1	JUV Services
Dell Monitor 17" P170Sb	CN-0TJKG1-74261-21G-07AU	1	JUV Services
Dell Monitor 17" P170St	CN-0C2JMK-74445-9CM-ARMU	1	JUV Services
Dell Monitor 17" P170Sb	CN-0TJKG1-74261-21G-1GLU	1	JUV Services
Dell Monitor 17" P170Sb	CN-0TJKG1-74261-2CQ-25RU	1	JUV Services
Dell Monitor 17" P170Sb	CN-0TJKG1-74261-2CQ-20FU	1	JUV Services
Dell Laptop Dock Pro 2X	2282866701702	1	JUV Services
Dell Laptop Dock Pro 2X	2435160000040	1	JUV Services
Dell Laptop Dock Pro 2X	2282866500845	1	JUV Services
Misc. Computer Cables & Power Cords	na	1	JUV Services
Dell WYSE	ST-CW43W72 / A#146380	1	Sheriff's Office (560)
Dell WYSE	ST-B5Z1W72 / A#146373	1	Sheriff's Office (560)
Dark Wood Desk with hutch		1	JP #4
Dark Wood side table		1	JP #4
Dark Wood Half Desk		1	JP #4
Brown Metal Table	a103369	1	JP #4
4-Drawer Metal Shelves (grey & black)		2	JP#4
HP M501 Printer	[jbtq14387	1	JP #4
HP M651 Printer	JPCCJ4C0J3/ A#159421	1	JP #4
Blonde Wood Table		1	JP #4
Pink upholstered Chair		6	JP#4
ComfortWave wireless Keyboard-Logitech w/wireless mouse		1	Benefits/HR

Commissioners Court - Regular Session

8.

Meeting Date: 05/14/2019

Compensation Items

Submitted By: Sharon Graham, Human Resources

Department: Human Resources

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approving compensation changes, position titles changes, position grade changes and any corresponding line item transfers.

Background

See attached documentation for details.

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

[Merit Report](#)

[Merit LIT](#)

Form Review

Inbox

Human Resources (Originator)
County Judge Exec Asst.
Form Started By: Sharon Graham
Final Approval Date: 05/09/2019

Reviewed By

Tammy Fennell
Andrea Schiele

Date

05/09/2019 11:22 AM
05/09/2019 11:27 AM
Started On: 05/09/2019 09:13 AM

Department	Position	Emp Number	Current Annual Salary	Annual Merit Amt	Merit %	New Annual Salary	Pay Proposal Reason	Effective Date of Change
Elections	Elections Clerk.1804.001100.	14662	\$27,471.31	\$549.43	2.00	\$28,020.74	MERIT	17-May-19
MOT GRANTS - Payroll	Community Paramedic Grant.1639.001100.	05002	\$64,769.22	\$1,943.07	3.00	\$66,712.30	MERIT	17-May-19
Human Resources	HR Generalist Coordinator.0002.001100.	13392	\$55,733.37	\$1,672.06	3.00	\$57,405.40	MERIT	17-May-19

				(TO)	(FROM)
entity	fund	dept	object	dr	cr
01	0100	0492	001100	549.43	
01	0100	0492	001130		549.43
01	0100	0402	001100	1672.06	
01	0100	0402	001130		1672.06

Commissioners Court - Regular Session

9.

Meeting Date: 05/14/2019

Investment Report for 1st Qtr FY 2019

Submitted For: David Heselmeyer

Submitted By: David Heselmeyer, County Treasurer

Department: County Treasurer

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take action on approving the Investment Report for the Quarter ending December 31, 2018 which was approved by the Investment Committee on January 28, 2019.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

[Investment Report 1-19](#)

Form Review

Inbox

County Judge Exec Asst.

Form Started By: David Heselmeyer

Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

Date

05/09/2019 10:22 AM

Started On: 05/09/2019 10:15 AM



Investment Portfolio Summary

Williamson County



For the Quarter Ended

December 31, 2018

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 - DECEMBER 2018:

The stock market collapse was the biggest story in December, and the result would ultimately be a shocking drop in bond yields, wounded confidence and a reassessment of Fed policy going forward. But, the month began with a pair of exceptionally strong purchasing managers reports. The ISM manufacturing index climbed from 57.7 to 59.3, within two points of a 35-year high, while the non-manufacturing (services sector index) rose from 60.3 to 60.7. To put this number in perspective, the service sector index has only been above the 60 mark three times in its 30-year history, and they've all occurred in the last three months. A few cracks started to show in the employment report as non-farm payrolls grew by just +155k in November, while revisions to prior months subtracted -12k from the total. That brought the monthly average job gain for 2018 down to +206k, but the more recent three month trend shows a slower pace of growth at +170k. The unemployment rate remained at a 49-year low of 3.7% for the third straight month and the JOLT survey continued to show more job postings than job seekers.

Mortgage lending rates above 5% and a persistent increase in home prices have combined to keep a lid on home sales, but until recently, builder optimism was unwavering. This is quickly changing. A 12-point plunge from October through December in the National Association of Home Builders (NAHB) housing market index was the biggest since 2001, while the NAHB six-month home sales outlook fell to its lowest level since March 2016. Retail sales rose by just +0.2% in November, a bit of a surprise given that Amazon claimed "Cyber Monday" was the biggest sales day for the online giant ever. Crude oil prices continued to fall, bottoming out at \$42.53 per barrel on Christmas Eve, down 44% since early October. Although lower gasoline prices put extra dollars in consumer pockets and played a role in what was thought to be the best holiday season in six years, energy producers will soon feel some pain if prices don't stabilize. While energy companies struggled with falling prices, many multinational companies experienced huge drops in sales revenue due to a combination of the global slowdown and the continued trade war.

The uncertain business outlook contributed to the worst December stock market performance since the Great Depression and marked 2018 as the worst overall year for stocks since 2008. The Fed wasn't sympathetic enough to signs of slowing growth and crumbling equities, not only hiking by another quarter point at the December meeting, but forecasting two increases ahead in 2019. Compounding market worries was a government shutdown on December 21st as the president and congress were unable to reach a temporary funding agreement. When the year ended, the government remained closed and the trade war with China was in full swing. Bond yields took a nosedive in December along with the economic outlook, with the two-year Treasury-note shedding 41 basis points despite the fact that the Fed actually raised rates. Going forward, the futures market is no longer signaling any rate increases for 2019. In fact, a year from now, the chances of a rate cut are almost as likely as a rate increase. The abrupt shift in bond market yields is somewhat shocking, but the eventual reopening of the government and a favorable trade resolution could spark equities and rewrite interest rate forecasts in short order. Expect more volatility ahead.

For the Quarter Ended
December 31, 2018

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:

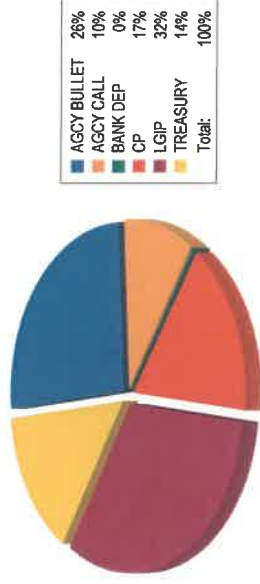

Name: D. Scott Heselmeier Title: County Treasurer



Account Summary

	Beginning Values as of 09/30/18	Ending Values as of 12/31/18
Par Value	456,900,534.67	557,185,658.77
Market Value	455,410,831.42	554,867,514.27
Book Value	456,058,025.71	555,099,669.05
Unrealized Gain/(Loss)	(647,194.29)	(232,154.78)
Market Value %	99.86%	99.96%
Weighted Avg. YTW	2.040%	2.474%
Weighted Avg. YTM	2.040%	2.474%

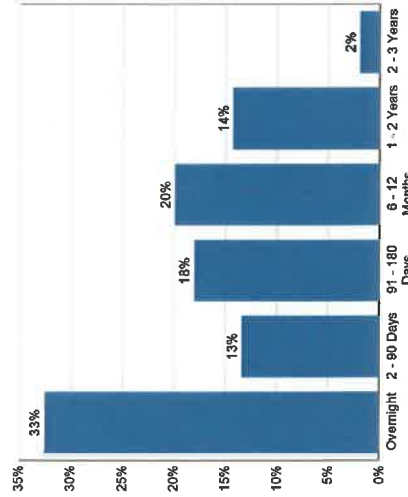
Allocation by Security Type



Allocation by Issuer

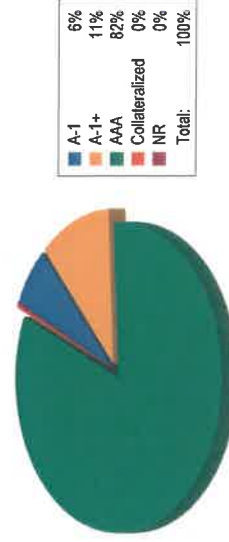


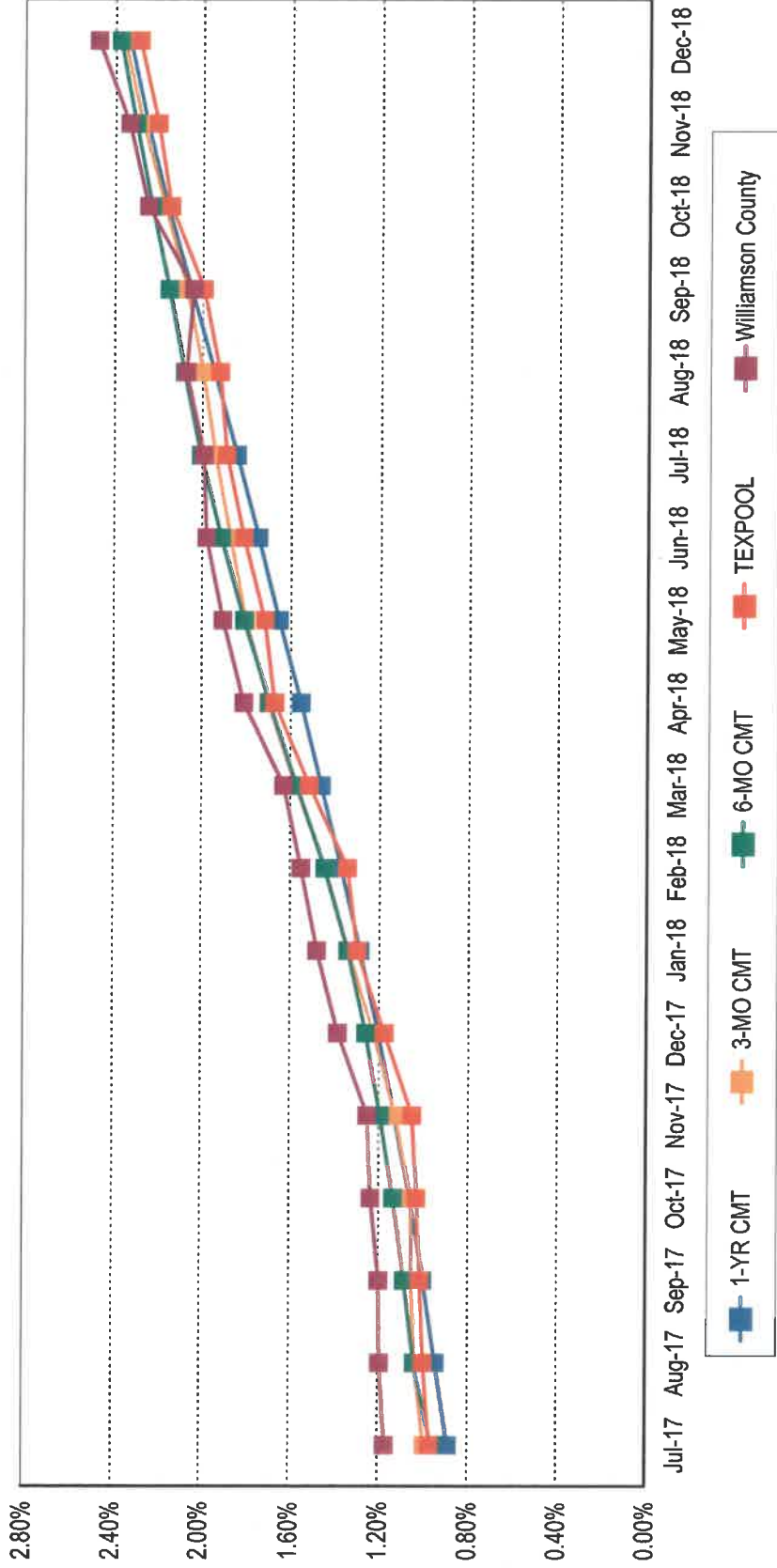
Maturity Distribution %



Weighted Average Days to Maturity: 172

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.

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
2013 Park Bond																	
LOGIC		LGP	LOGIC					14,712,424.80	100.000	14,712,424.80	14,712,424.80	100.000	14,712,424.80	1		2.481	2.481
912828V56	02/05/18	TREAS NOTE	U.S. Treasury	1.125	01/31/19			4,000,000.00	99.203	3,968,125.00	3,997,352.96	99.904	3,996,160.00	31		1.945	1.945
912828D23	07/18/18	TREAS NOTE	U.S. Treasury	1.625	04/30/19			5,000,000.00	99.453	4,972,656.25	4,988,540.60	99.719	4,985,950.00	120		2.330	2.330
Total for 2013 Park Bond									99.750	23,653,206.05	23,698,318.36	99.925	23,694,534.80	31		2.359	2.359
2013 Road Bond																	
LOGIC		LGP	LOGIC					19,184,727.43	100.000	19,184,727.43	19,184,727.43	100.000	19,184,727.43	1		2.481	2.481
912828V56	02/01/18	TREAS NOTE	U.S. Treasury	1.125	01/31/19			8,000,000.00	99.199	7,935,937.50	7,994,736.00	99.904	7,992,320.00	31		1.940	1.940
3133EHP23	12/08/17	AGCY BULET	FFCB	1.500	02/06/19			5,000,000.00	99.716	4,985,800.00	4,998,802.75	99.922	4,996,100.00	37		1.748	1.748
46640QPR6	08/30/18	CP - DISC	J.P. Morgan Sec		02/25/19			5,000,000.00	98.767	4,938,344.44	4,981,055.55	99.599	4,979,950.00	56		2.511	2.511
48306BQ57	09/06/18	CP - DISC	Kaiser Foundation Hospital	1.500	03/05/19			7,000,000.00	98.775	6,914,250.00	6,969,987.50	99.490	6,964,300.00	64		2.480	2.480
3133782M2	12/08/17	AGCY BULET	FHLB	1.500	03/08/19			6,000,000.00	99.675	5,980,500.00	5,997,084.96	99.815	5,988,900.00	67		1.763	1.763
3133782M2	12/18/17	AGCY BULET	FHLB	1.500	03/08/19			2,845,000.00	99.621	2,834,217.45	2,843,351.04	99.815	2,839,736.75	67		1.814	1.814
3133782M2	12/18/17	AGCY BULET	FHLB	1.500	03/08/19			7,155,000.00	99.621	7,127,892.55	7,150,852.96	99.815	7,141,763.25	67		1.814	1.814
3130ABKQ8	12/18/17	AGCY CALL	FHLB	1.500	06/28/19	3/28/2019	QRTLY	19,675,000.00	99.427	19,562,262.25	19,638,980.89	99.431	19,563,049.25	179	87	1.882	1.882
3130A02T6	04/11/18	AGCY BULET	FHLB	2.375	09/13/19			5,500,000.00	100.099	5,505,445.00	5,502,723.82	99.740	5,495,700.00	266		2.303	2.303
3130ACM82	08/21/18	AGCY BULET	FHLB	1.500	10/21/19			10,000,000.00	98.855	9,885,500.00	9,920,730.30	99.001	9,900,100.00	294		2.501	2.501
912828L4	08/30/18	TREAS NOTE	U.S. Treasury	3.375	11/15/19			10,000,000.00	100.984	10,098,437.50	10,071,276.10	100.802	10,060,200.00	319		2.541	2.541
3130ADXU1	04/11/18	AGCY BULET	FHLB	2.320	01/09/20			7,500,000.00	99.929	7,494,675.00	7,496,781.83	99.706	7,477,950.00	374		2.363	2.363
3130ADG22	08/21/18	AGCY CALL	FHLB	2.090	01/23/20	1/23/2019	QRTLY	10,000,000.00	99.287	9,928,700.00	9,946,623.60	99.600	9,960,000.00	388	23	2.603	2.603
3130ADN32	10/18/18	AGCY BULET	FHLB	2.125	02/11/20			5,000,000.00	99.118	4,955,900.00	4,962,654.20	99.520	4,976,000.00	407		2.812	2.812
912828L32	12/04/18	TREAS NOTE	U.S. Treasury	1.375	08/31/20			10,000,000.00	97.543	9,764,296.88	9,765,039.00	98.101	9,810,100.00	609		2.833	2.833
Total for 2013 Road Bond									99.444	137,086,676.00	137,424,808.93	99.613	137,320,896.68	203		2.297	2.297
2015 CO Bonds																	
LOGIC		LGP	LOGIC					10,002,662.17	100.000	10,002,662.17	10,002,662.17	100.000	10,002,662.17	1		2.481	2.481
912828P53	02/05/18	TREAS NOTE	U.S. Treasury	0.750	02/15/19			5,000,000.00	98.766	4,938,281.25	4,992,615.15	99.806	4,990,300.00	46		1.970	1.970
Total for 2015 CO Bonds									99.589	14,940,943.42	14,995,277.32	99.935	14,992,962.17	16		2.310	2.310

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					
Conservation Fund																						
TEXPRIME		LGIP	TexPool Prime					837,694.81	100.000	837,694.81	837,694.81	100.000	837,694.81	1		2.493	2.493					
3130ABY72	08/09/18	AGCY BULET	FHLB	0.875	08/05/19			1,500,000.00	98.429	1,476,435.00	1,485,776.67	98.927	1,483,905.00	217		2.493	2.493					
3137EADM8	10/12/18	AGCY BULET	FHLMC	1.250	10/02/19			1,100,000.00	98.612	1,084,731.23	1,088,155.04	98.925	1,088,175.00	275		2.706	2.706					
91282BX21	11/20/18	TREAS NOTE	U.S. Treasury	1.500	04/15/20			1,000,000.00	98.246	982,460.94	983,887.11	98.864	986,640.00	471		2.784	2.784					
Total for Conservation Fund														4,437,694.81	98.733	4,381,321.98	4,395,513.63	99.072	4,396,414.81	247	2.611	2.611
County Benefits Program																						
TEXPRIME		LGIP	TexPool Prime					2,094,894.11	100.000	2,094,894.11	2,094,894.11	100.000	2,094,894.11	1		2.493	2.493					
Total for County Benefits Program														2,094,894.11	100.000	2,094,894.11	2,094,894.11	1	2.493	2.493		
City Clerk Record Mgmt & Preservation																						
TEXPOOL		LGIP	TexPool					1,436,625.61	100.000	1,436,625.61	1,436,625.61	100.000	1,436,625.61	1		2.287	2.287					
91282SH4	03/01/18	TREAS NOTE	U.S. Treasury	1.375	02/28/19			500,000.00	99.293	496,464.84	499,429.13	99.837	499,185.00	59		2.095	2.095					
Total for City Clerk Record Mgmt & Preservation														1,936,625.61	99.818	1,933,090.45	1,936,054.74	99.958	1,935,810.61	16	2.238	2.238
City Clerk Records Archive																						
TEXPOOL		LGIP	TexPool					1,466,837.17	100.000	1,466,837.17	1,466,837.17	100.000	1,466,837.17	1		2.287	2.287					
91282SH4	03/01/18	TREAS NOTE	U.S. Treasury	1.375	02/28/19			500,000.00	99.293	496,464.84	499,429.13	99.837	499,185.00	59		2.095	2.095					
Total for City Clerk Records Archive														1,966,837.17	99.820	1,963,302.01	1,966,266.30	99.959	1,966,022.17	16	2.238	2.238
Debt Service Fund																						
TEXPRIME		LGIP	TexPool Prime					50,125,502.72	100.000	50,125,502.72	50,125,502.72	100.000	50,125,502.72	1		2.493	2.493					
91282BWW6	12/13/18	TREAS NOTE	U.S. Treasury	1.625	07/31/19			10,000,000.00	99.387	9,938,671.88	9,943,672.10	99.465	9,946,500.00	212		2.606	2.606					
Total for Debt Service Fund														60,125,502.72	99.898	60,064,174.60	60,069,174.82	99.911	60,072,002.72	36	2.512	2.512

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Per Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	
TEXPRIME		LGP	TexPool Prime					77,900.38	100.000	77,900.38	77,900.38	100.000	77,900.38	1		2.493	2.493	
3130AFAB3	11/20/18	AGCY CALL	FHLB	3.000	11/13/20	11/13/2019	CONT	1,800,000.00	100.000	1,800,000.00	1,800,000.00	100.230	1,804,140.00	683	317	3.000	3.000	
Total for Future Environmental Liability										1,877,900.38	1,877,900.38	100.220	1,882,040.38	655		2.979	2.979	
General Fund - Core Investments																		
74265IDG4	02/17/17	AGCY BULET	PEFCO	4.375	03/15/19			2,000,000.00	105.019	2,120,380.00	2,012,044.96	100.331	2,006,620.00	74		1.424	1.424	
46640Q0N4	06/29/18	CP - DISC	J.P. Morgan Sec		03/22/19			5,000,000.00	98.094	4,904,683.33	4,971,333.35	98.171	4,908,550.00	81		2.630	2.630	
3133EGZK4	10/31/16	AGCY CALL	FFCB	1.070	04/24/19	Anytime	CONT	7,000,000.00	99.841	6,988,870.00	6,998,576.27	99.549	6,988,430.00	114	5	1.135	1.135	
313379EE5	02/15/18	AGCY BULET	FHLB	1.625	06/14/19			5,000,000.00	99.353	4,967,650.00	4,988,911.50	99.536	4,976,800.00	165		2.120	2.120	
3130ARV72	05/16/18	AGCY BULET	FHLB	0.875	08/05/19			5,675,000.00	98.082	5,566,721.00	5,621,871.84	98.927	5,614,107.25	217		2.472	2.472	
3133XUMS9	10/02/18	AGCY BULET	FHLB	4.500	09/13/19			5,500,000.00	101.716	5,594,380.00	5,569,931.84	101.179	5,564,845.00	256		2.652	2.652	
912828U32	07/16/18	TREAS NOTE	U.S. Treasury	1.000	11/15/19			2,000,000.00	98.023	1,960,488.75	1,974,043.94	98.594	1,971,880.00	319		2.518	2.518	
3133EJRD3	06/12/18	AGCY BULET	FFCB	2.390	12/05/19			5,500,000.00	99.840	5,491,200.00	5,494,459.63	99.634	5,479,870.00	339		2.501	2.501	
880597E0	05/11/18	AGCY BULET	TVA	2.250	03/15/20			5,000,000.00	99.411	4,970,550.00	4,980,669.65	99.648	4,982,400.00	440		2.578	2.578	
3137EAEW7	10/05/18	AGCY BULET	FHLMC	2.500	04/23/20			7,000,000.00	99.486	6,964,020.00	6,969,531.80	99.847	6,989,290.00	479		2.841	2.841	
3133EIQ61	11/05/18	AGCY BULET	FFCB	2.760	05/05/20			7,000,000.00	99.900	6,983,000.00	6,993,715.75	100.334	7,023,380.00	491		2.829	2.829	
313370US5	10/31/18	AGCY BULET	FHLB	2.875	09/11/20			5,000,000.00	99.939	4,996,950.00	4,997,258.85	100.515	5,025,750.00	620		2.908	2.908	
3135G0T86	11/09/17	AGCY CALL	FNMA	1.950	11/09/20	2/5/2019	QRTLY	5,000,000.00	99.930	4,996,500.00	4,997,811.50	98.698	4,934,900.00	679	36	1.974	1.974	
3133EJZZ5	10/01/18	AGCY CALL	FFCB	3.030	09/20/21	Anytime	CONT	5,000,000.00	99.850	4,992,500.00	4,993,122.50	100.003	5,000,150.00	994	5	3.083	3.083	
Total for General Fund - Core Investments										71,675,000.00	71,507,873.08	99.685	71,446,972.25	387		2.432	2.432	



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 - Liquid Investments																	
LOGIC		LGIP	LOGIC					26,509,373.71	100.000	26,509,373.71	26,509,373.71	100.000	26,509,373.71	1		2.481	2.481
TEXPOOL		LGIP	TexPool					4,671.03	100.000	4,671.03	4,671.03	100.000	4,671.03	1		2.287	2.287
TEXPRIME		LGIP	TexPool Prime					6,103,732.05	100.000	6,103,732.05	6,103,732.05	100.000	6,103,732.05	1		2.493	2.493
WF-CASH		BANK DEP	Wells Fargo					1,124,217.47	100.000	1,124,217.47	1,124,217.47	100.000	1,124,217.47	1		0.000	0.000
88211LCE1	10/10/18	CP - INT	TX A&M Univ	2.350	02/06/19			2,500,000.00	100.000	2,500,000.00	2,500,000.00	100.002	2,500,050.00	37		2.350	2.350
46640CQ87	10/10/18	CP - DISC	J.P. Morgan Sec		03/08/19			7,000,000.00	98.949	6,926,410.56	6,967,403.31	99.493	6,964,510.00	67		2.567	2.567
89233HR8	12/20/18	CP - DISC	Toyota Mfr Cr		03/25/19			7,000,000.00	99.272	6,949,016.67	6,955,456.69	99.389	6,957,230.00	84		2.780	2.780
89233HR97	12/11/18	CP - DISC	Toyota Mfr Cr		04/09/19			7,000,000.00	99.084	6,935,905.28	6,947,216.08	99.232	6,946,240.00	99		2.796	2.796
62479MRN5	12/21/18	CP - DISC	MUFG BK		04/22/19			7,000,000.00	99.058	6,934,052.22	6,939,998.31	99.135	6,939,450.00	112		2.806	2.806
89233HS88	12/20/18	CP - DISC	Toyota Mfr Cr		05/08/19			7,000,000.00	98.927	6,924,862.78	6,931,349.46	99.015	6,931,050.00	128		2.810	2.810
09659CSL3	12/20/18	CP - DISC	BNP Paribas NY		05/20/19			7,000,000.00	98.834	6,918,376.11	6,924,862.77	98.919	6,924,330.00	140		2.813	2.813
63873KT31	12/21/18	CP - DISC	Natixis		06/03/19			7,000,000.00	98.715	6,910,073.33	6,916,105.00	98.768	6,913,760.00	154		2.857	2.857
46640CTK7	12/20/18	CP - DISC	J.P. Morgan Sec		06/19/19			7,000,000.00	98.522	6,896,528.33	6,903,388.31	98.640	6,904,800.00	170		2.984	2.984
63873KU13	12/21/18	CP - DISC	Natixis		07/01/19			7,000,000.00	98.448	6,891,360.00	6,897,584.19	98.539	6,897,730.00	182		2.956	2.956
46640CV99	11/14/18	CP - DISC	J.P. Morgan Sec		08/09/19			7,000,000.00	97.767	6,843,666.67	6,871,666.69	97.977	6,858,390.00	221		3.069	3.069
63873KV53	12/20/18	CP - DISC	Natixis		08/26/19			7,000,000.00	97.966	6,857,655.00	6,864,515.00	98.063	6,864,410.00	238		3.001	3.001
91282B2G4	09/21/18	TREAS NOTE	U.S. Treasury	0.875	09/15/19			7,000,000.00	98.332	6,883,242.19	6,916,480.83	98.766	6,913,620.00	258		2.604	2.604
3133EJQ69	11/05/18	AGCY BULET	FFCB	2.700	11/05/19			7,000,000.00	99.981	6,998,705.00	6,998,905.06	99.950	6,998,500.00	309		2.719	2.719
Total for General Fund - Liquid Investments									99.116	126,111,848.40	126,276,925.96	99.228	126,254,064.26	120		2.704	2.704
LPPF																	
TEXPRIME		LGIP	TexPool Prime					3,972,571.16	100.000	3,972,571.16	3,972,571.16	100.000	3,972,571.16	1		2.493	2.493
Total for LPPF									100.000	3,972,571.16	3,972,571.16	100.000	3,972,571.16	1		2.493	2.493
Northwoods Rd Debt Service Fund																	
LOGIC		LGIP	LOGIC					494,613.18	100.000	494,613.18	494,613.18	100.000	494,613.18	1		2.481	2.481
Total for Northwoods Rd Debt Service Fund									100.000	494,613.18	494,613.18	100.000	494,613.18	1		2.481	2.481

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 Mfity	Days to Call	YTM	YTW
Northwoods Rd Operating Fund																	
LOGIC		LGIP	LOGIC					2,237,328.07	100,000	2,237,328.07	2,237,328.07	100,000	2,237,328.07	1		2.481	2.481
Total for Northwoods Rd Operating Fund									100,000		2,237,328.07	100,000	2,237,328.07	1		2.481	2.481
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					404,447.77	100,000	404,447.77	404,447.77	100,000	404,447.77	1		2.493	2.493
Total for Pass Toll Series 2009									100,000		404,447.77	100,000	404,447.77	1		2.493	2.493
Passthrough Toll Reimb																	
LOGIC		LGIP	LOGIC					4,221,423.61	100,000	4,221,423.61	4,221,423.61	100,000	4,221,423.61	1		2.481	2.481
3133EJZ1	04/11/18	AGCY BULET	FFCB	2.000	05/08/19			8,000,000.00	99.799	7,993,920.00	7,994,686.88	99.817	7,995,360.00	128		2.190	2.190
3133X7252	04/18/18	AGCY BULET	FHLB	5.375	05/15/19			6,000,000.00	103.316	6,198,960.00	6,069,370.56	100.965	6,057,900.00	135		2.234	2.234
912828TV2	10/01/18	TREAS NOTE	U.S. Treasury	1.250	10/31/19			8,600,000.00	98.500	8,471,000.00	8,500,947.87	98.871	8,502,906.00	304		2.666	2.666
3133EJL1	05/02/18	AGCY BULET	FFCB	2.420	01/24/20			5,500,000.00	99.820	5,490,100.00	5,493,801.78	99.788	5,488,340.00	389		2.528	2.528
3134G5XV9	11/27/18	AGCY CALL	FHLMC	1.850	07/13/20	1/13/2019	QRTLY	5,500,000.00	98.343	5,408,865.00	5,414,066.87	98.870	5,437,850.00	560	13	2.899	2.899
3133EFX88	12/13/18	AGCY BULET	FFCB	1.530	01/28/21			5,500,000.00	97.318	5,352,490.00	5,355,884.82	97.886	5,383,730.00	759		2.839	2.839
Total for Passthrough Toll Reimb									99,569	43,126,758.61	43,050,202.39	99,447	43,077,509.61	317		2.532	2.532
Pearson Place Debt Service Fund																	
LOGIC		LGIP	LOGIC					1,218,053.09	100,000	1,218,053.09	1,218,053.09	100,000	1,218,053.09	1		2.481	2.481
Total for Pearson Place Debt Service Fund									100,000		1,218,053.09	100,000	1,218,053.09	1		2.481	2.481
Pooled Funds																	
TEXPOOL		LGIP	TexPool					8,036,849.52	100,000	8,036,849.52	8,036,849.52	100,000	8,036,849.52	1		2.287	2.287
TEXPRIME		LGIP	TexPool Prime					10,490,023.97	100,000	10,490,023.97	10,490,023.97	100,000	10,490,023.97	1		2.493	2.493
Total for Pooled Funds									100,000	18,526,873.49	18,526,873.49	100,000	18,526,873.49	1		2.404	2.404



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																	
TEXPOOL		LGIP	TexPool					25,289.46	100.000	25,289.46	25,289.46	100.000	25,289.46	1	2,287	2.287	2.287
TEXPRIME		LGIP	TexPool Prime					8,439,180.81	100.000	8,439,180.81	8,439,180.81	100.000	8,439,180.81	1	2,493	2.493	2.493
3133EJAU3	02/08/18	AGCY BULET	FFCB	1.920	04/29/19			3,000,000.00	99.889	2,996,688.00	2,999,091.45	99.805	2,994,150.00	119	2,013	2.013	2.013
3135G0G23	02/08/18	AGCY CALL	FNMA	1.300	04/29/19	1/29/2019	QRTLY	2,000,000.00	99.134	1,982,680.00	1,995,336.22	99.590	1,991,800.00	119	29	2.019	2.019
912828R44	05/24/18	TREAS NOTE	U.S. Treasury	0.875	05/15/19			3,000,000.00	98.574	2,957,226.56	2,983,680.57	99.410	2,982,300.00	135	2,362	2.362	2.362
3137EAEH8	07/16/18	AGCY BULET	FHLMC	1.375	08/15/19			6,000,000.00	98.849	5,930,940.00	5,960,065.80	99.145	5,948,700.00	227	2,460	2.460	2.460
912828U32	07/16/18	TREAS NOTE	U.S. Treasury	1.000	11/15/19			3,000,000.00	98.023	2,940,703.13	2,961,065.91	98.594	2,957,820.00	319	2,518	2.518	2.518
912828U12	11/14/18	TREAS NOTE	U.S. Treasury	1.375	01/31/20			3,000,000.00	98.277	2,948,320.31	2,953,822.41	98.690	2,960,700.00	396	2,830	2.830	2.830
Total for Road and Bridge General									99.148	28,220,998.27	28,317,532.63	99.425	28,299,940.27	158		2.426	2.426
Tobacco Funds																	
TEXPRIME		LGIP	TexPool Prime					1,570,618.21	100.000	1,570,618.21	1,570,618.21	100.000	1,570,618.21	1	2,493	2.493	2.493
313380FB8	06/08/18	AGCY BULET	FHLB	1.375	09/13/19			2,000,000.00	98.672	1,973,440.00	1,985,215.92	98.043	1,980,860.00	256	2,448	2.448	2.448
3132X0BG5	11/20/18	AGCY BULET	Farmer Mac	1.750	06/15/20			1,300,000.00	98.326	1,278,238.00	1,279,797.75	98.776	1,284,088.00	532	2,848	2.848	2.848
Total for Tobacco Funds									99.012	4,822,296.21	4,835,631.88	99.283	4,835,566.21	246		2.568	2.568
Unlimited Tax Road Bonds - Series 2007																	
TEXPRIME		LGIP	TexPool Prime					5,743,996.46	100.000	5,743,996.46	5,743,996.46	100.000	5,743,996.46	1	2,493	2.493	2.493
Total for Unlimited Tax Road Bonds - Series 2007									100.000	5,743,996.46	5,743,996.46	100.000	5,743,996.46	1		2.493	2.493
Total for Williamson County									99.503	554,383,366.79	555,099,669.05	99.588	554,867,514.27	172		2.474	2.474



Williamson County
Change in Value
 From 09/30/2018 to 12/31/2018

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/18 Book Value	09/30/18 Market Value	12/31/18 Market Value	Change in Mkt Value
2013 Park Bond											
LOGIC	LGIP	LOGIC	10,638,297.62	4,816,489.84	(742,362.66)	0.00	0.00	14,712,424.80	10,638,297.62	14,712,424.80	4,074,127.18
4664QKQW0	CP - DISC	J.P.Morgan Sec 0.000 10/30/18	4,991,461.10	0.00	(5,000,000.00)	8,538.90	0.00	0.00	4,990,050.00	0.00	(4,990,050.00)
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	3,989,235.32	0.00	0.00	8,117.64	0.00	3,997,352.96	3,984,200.00	3,998,160.00	11,960.00
912828D23	TREAS NOTE	U.S. Treasury 1.625 04/30/19	4,979,737.60	0.00	0.00	8,803.00	0.00	4,988,540.60	4,976,150.00	4,985,950.00	9,800.00
Total for 2013 Park Bond			24,598,731.64	4,816,489.84	(5,742,362.66)	25,459.54	0.00	23,696,318.36	24,588,697.62	23,694,534.80	(894,162.82)
2013 Road Bond											
LOGIC	LGIP	LOGIC	22,417,416.71	6,916,240.50	(10,148,929.78)	0.00	0.00	19,184,727.43	22,417,416.71	19,184,727.43	(3,232,689.28)
3130ACY2	AGCY BULET	FHLB 1.625 12/04/18	19,995,804.00	0.00	(20,000,000.00)	3,196.00	0.00	0.00	19,979,400.00	0.00	(19,979,400.00)
912828V66	TREAS NOTE	U.S. Treasury 1.125 01/31/19	7,976,601.28	0.00	0.00	16,136.72	0.00	7,994,738.00	7,988,400.00	7,992,320.00	23,920.00
3133EHP23	AGCY BULET	FFCB 1.500 02/06/19	4,995,724.05	0.00	0.00	3,078.70	0.00	4,998,802.75	4,984,750.00	4,996,100.00	11,350.00
4664QKQPR6	CP - DISC	J.P.Morgan Sec 0.000 02/25/19	4,949,366.65	0.00	0.00	31,688.90	0.00	4,981,055.55	4,950,250.00	4,979,950.00	29,700.00
48306BQ57	CP - DISC	Kaiser Foundation Hospital 0.000 03/05/19	6,926,159.73	0.00	0.00	43,827.77	0.00	6,969,987.50	6,947,050.00	6,964,300.00	47,250.00
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	15,979,587.58	0.00	0.00	11,701.38	0.00	15,991,288.96	15,940,960.00	15,973,400.00	29,440.00
3130ABKQ8	AGCY CALL	FHLB 1.500 06/28/19	19,619,928.89	0.00	0.00	18,462.00	0.00	19,638,390.89	19,521,338.25	19,563,049.25	41,711.00
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	5,503,688.69	0.00	0.00	(964.87)	0.00	5,502,723.82	5,484,270.00	5,485,700.00	1,430.00
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	9,895,329.10	0.00	0.00	24,401.20	0.00	9,920,730.30	9,879,800.00	9,900,100.00	20,300.00
912828L14	TREAS NOTE	U.S. Treasury 3.375 11/15/19	10,091,537.30	0.00	0.00	(20,261.20)	0.00	10,071,276.10	10,073,000.00	10,060,200.00	(12,800.00)
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	7,495,008.28	0.00	0.00	773.55	0.00	7,496,781.83	7,459,725.00	7,477,950.00	18,225.00
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	9,834,214.90	0.00	0.00	12,408.70	0.00	9,846,623.60	9,913,600.00	9,960,000.00	46,400.00
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	0.00	4,955,900.00	0.00	6,754.20	0.00	4,962,654.20	0.00	4,976,000.00	4,976,000.00
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	0.00	9,754,296.88	0.00	10,742.12	0.00	9,765,039.00	0.00	9,810,100.00	9,810,100.00
Total for 2013 Road Bond			145,785,367.16	21,626,437.38	(30,148,929.78)	161,935.17	0.00	137,424,809.93	145,489,999.96	137,320,896.68	(8,169,063.28)
2015 CO Bonds											
LOGIC	LGIP	LOGIC	8,938,983.33	5,427,806.02	(4,364,127.18)	0.00	0.00	10,002,662.17	8,938,983.33	10,002,662.17	1,063,678.84
4497W1L20	CP - DISC	ING Funding 0.000 11/02/18	6,986,933.31	0.00	(7,000,000.00)	13,066.69	0.00	0.00	6,984,740.00	0.00	(6,984,740.00)
912828P53	TREAS NOTE	U.S. Treasury 0.750 02/15/19	4,977,517.20	0.00	0.00	15,097.95	0.00	4,992,615.15	4,970,500.00	4,990,300.00	19,800.00
Total for 2015 CO Bonds			20,903,433.84	5,427,806.02	(11,364,127.18)	28,164.64	0.00	14,995,277.32	20,894,233.33	14,992,962.17	(5,901,261.16)



Williamson County
Change in Value
 From 09/30/2018 to 12/31/2018

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/18 Book Value	09/30/18 Market Value	12/31/18 Market Value	Change in Mkt Value
Conservation Fund											
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	1,086,272.07	732,571.31	(981,148.57)	0.00	0.00	837,894.81	1,086,272.07	837,894.81	(248,577.26)
46640QKW0	CP - DISC	J.P. Morgan Sec 0.000 10/30/18	998,292.22	0.00	(1,000,000.00)	1,707.78	0.00	0.00	998,010.00	0.00	(998,010.00)
3130A872	AGCY BULET	FHLB 0.875 08/05/19	1,479,855.89	0.00	0.00	5,920.78	0.00	1,485,776.67	1,478,460.00	1,483,905.00	5,445.00
3137EADW8	AGCY BULET	FHLMC 1.250 10/02/19	0.00	1,084,731.23	0.00	3,423.81	0.00	1,088,155.04	0.00	1,088,175.00	1,088,175.00
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	0.00	982,460.94	0.00	1,426.17	0.00	983,887.11	0.00	986,640.00	986,640.00
Total for Conservation Fund			3,564,420.18	2,799,763.48	(1,981,148.57)	12,476.54	0.00	4,395,813.63	3,562,742.07	4,396,414.81	833,672.74
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	2,082,238.93	12,655.18	0.00	0.00	0.00	2,094,894.11	2,082,238.93	2,094,894.11	12,655.18
Total for County Benefits Program			2,082,238.93	12,655.18	0.00	0.00	0.00	2,094,894.11	2,082,238.93	2,094,894.11	12,655.18
Cty Clerk Record Mgmt & Preservation											
TEXPOOL	LGIP	TexPool	1,428,647.47	7,978.14	0.00	0.00	0.00	1,436,625.61	1,428,647.47	1,436,625.61	7,978.14
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	498,523.60	0.00	0.00	905.53	0.00	499,429.13	497,990.00	499,185.00	1,195.00
Total for Cty Clerk Record Mgmt & Preservation			1,927,171.07	7,978.14	0.00	905.53	0.00	1,936,054.74	1,926,637.47	1,935,810.61	9,173.14
Cty Clerk Records Archive											
TEXPOOL	LGIP	TexPool	1,458,691.20	8,145.97	0.00	0.00	0.00	1,466,837.17	1,458,691.20	1,466,837.17	8,145.97
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	498,523.60	0.00	0.00	905.53	0.00	499,429.13	497,990.00	499,185.00	1,195.00
Total for Cty Clerk Records Archive			1,957,214.80	8,145.97	0.00	905.53	0.00	1,966,266.30	1,956,681.20	1,966,022.17	9,340.97

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/18 Book Value	09/30/18 Market Value	12/31/18 Market Value	Change in Mkt Value
Debt Service Fund											
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	6,755,083.64	43,370,419.08	0.00	0.00	0.00	50,125,502.72	6,755,083.64	50,125,502.72	43,370,419.08
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	0.00	9,938,671.88	0.00	5,000.22	0.00	9,943,672.10	0.00	9,946,500.00	9,946,500.00
Total for Debt Service Fund			6,755,083.64	53,309,090.96	0.00	5,000.22	0.00	60,069,174.82	6,755,083.64	60,072,002.72	53,316,919.08
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	341,313.50	840.45	(264,253.57)	0.00	0.00	77,900.38	341,313.50	77,900.38	(263,413.12)
912828WD8	TREAS NOTE	U.S. Treasury 1.250 10/31/18	1,524,520.88	0.00	(1,525,000.00)	479.12	0.00	0.00	1,523,993.50	0.00	(1,523,993.50)
3130AFAB3	AGCY CALL	FHLB 3.000 11/13/20	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	1,804,140.00	1,804,140.00
Total for Future Environmental Liability			1,865,834.38	1,800,840.45	(1,789,253.57)	479.12	0.00	1,877,900.38	1,865,307.00	1,882,040.38	16,733.38



CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/18 Book Value	09/30/18 Market Value	12/31/18 Market Value	Change in Mkt Value
23542JBD6	MUNICIPAL	Dallas Wrkks & Swr 0.985 10/01/18	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	5,000,000.00	0.00	(5,000,000.00)
89233HK52	CP - DISC	Toyota Mtr Cr 0.000 10/05/18	6,998,165.54	0.00	(7,000,000.00)	1,804.46	0.00	0.00	6,997,060.00	0.00	(6,997,060.00)
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	4,999,834.15	0.00	(5,000,000.00)	165.85	0.00	0.00	4,994,700.00	0.00	(4,994,700.00)
3136G1KL2	AGCY CALL	FNMA 1.150 10/30/18	6,999,009.43	0.00	(7,000,000.00)	990.57	0.00	0.00	6,994,050.00	0.00	(6,994,050.00)
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	2,025,684.26	0.00	0.00	(14,649.30)	0.00	2,012,044.96	2,016,020.00	2,006,620.00	(9,400.00)
46640QQN4	CP - DISC	J.P.Morgan Sec 0.000 03/22/19	4,938,366.65	0.00	0.00	32,966.70	0.00	4,971,333.35	4,908,550.00	4,908,550.00	0.00
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	6,997,444.02	0.00	0.00	1,132.25	0.00	6,998,576.27	6,944,910.00	6,968,430.00	23,520.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	4,982,841.10	0.00	0.00	6,070.40	0.00	4,988,911.50	4,988,600.00	4,976,800.00	8,200.00
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	5,599,758.18	0.00	0.00	22,113.66	0.00	5,621,871.84	5,593,507.00	5,614,107.25	20,600.25
3133XJMS9	AGCY BULET	FHLB 4.500 09/13/19	0.00	5,594,380.00	0.00	(24,448.16)	0.00	5,569,931.84	0.00	5,564,845.00	5,564,845.00
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	1,966,609.94	0.00	0.00	7,434.00	0.00	1,974,043.94	1,962,960.00	1,971,880.00	8,920.00
3135EJRD3	AGCY BULET	FFCB 2.390 12/05/19	5,492,983.82	0.00	0.00	1,475.81	0.00	5,494,459.63	5,481,960.00	5,479,870.00	(2,090.00)
880591EV0	AGCY BULET	TVA 2.250 03/15/20	4,976,724.60	0.00	0.00	3,945.05	0.00	4,980,669.65	4,962,950.00	4,982,400.00	19,450.00
3137EAEW7	AGCY BULET	FHLMC 2.500 04/23/20	0.00	6,964,020.00	0.00	5,511.80	0.00	6,969,531.80	0.00	6,989,290.00	6,989,290.00
3138EJQ51	AGCY BULET	FFCB 2.760 05/05/20	0.00	6,993,000.00	0.00	715.75	0.00	6,993,715.75	0.00	7,023,380.00	7,023,380.00
313370US5	AGCY BULET	FHLB 2.875 09/11/20	0.00	4,996,950.00	0.00	308.85	0.00	4,997,258.85	0.00	5,025,750.00	5,025,750.00
3135G0786	AGCY CALL	FNMA 1.950 11/09/20	4,997,522.50	0.00	0.00	289.00	0.00	4,997,811.50	4,900,850.00	4,934,900.00	34,050.00
3138EJZZ5	AGCY CALL	FFCB 3.030 09/20/21	0.00	4,992,500.00	0.00	622.50	0.00	4,993,122.50	0.00	5,000,150.00	5,000,150.00
Total for General Fund - Core Investments			65,975,984.19	29,540,850.00	(24,000,000.00)	46,449.19	0.00	71,563,283.38	65,726,117.00	71,446,972.25	5,720,855.25



CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/18 Book Value	09/30/18 Market Value	12/31/18 Market Value	Change in Mkt Value
General Fund - Liquid Investments											
LOGIC	LGIP	LOGIC	37,470,751.37	8,021,379.72	(18,982,757.38)	0.00	0.00	26,509,373.71	37,470,751.37	26,509,373.71	(10,961,377.66)
TEXPOOL	LGIP	TexPool	2,498.89	2,172.14	0.00	0.00	0.00	4,671.03	2,498.89	4,671.03	2,172.14
TEXPRIME	LGIP	TexPool Prime	1,182,100.35	5,998,570.88	(1,076,939.18)	0.00	0.00	6,103,732.05	1,182,100.35	6,103,732.05	4,921,631.70
WF-CASH	BANK DEP	Wells Fargo	16,769,132.36	235,098.46	(15,880,013.35)	0.00	0.00	1,124,217.47	16,769,132.36	1,124,217.47	(15,644,914.89)
3138FLY1	AGCY BULET	FFCB 0.930 10/29/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3138G1KL2	AGCY CALL	FNMA 1.150 10/30/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49306BL86	CP - DISC	Kaiser Foundation Hospital 0.000 11/08/18	6,982,266.69	0.00	(7,000,000.00)	17,733.31	0.00	0.00	6,980,680.00	0.00	(6,980,680.00)
82211CE1	CP - INT	TX A&M Univ 2.350 02/06/19	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
46640QQ87	CP - DISC	J.P. Morgan Sec 0.000 03/08/19	0.00	6,926,410.56	0.00	40,992.75	0.00	6,967,403.31	0.00	6,964,510.00	6,964,510.00
89233HQR8	CP - DISC	Toyota Mtr Cr 0.000 03/25/19	0.00	6,949,016.67	0.00	6,440.02	0.00	6,955,456.69	0.00	6,957,230.00	6,957,230.00
89233HR97	CP - DISC	Toyota Mtr Cr 0.000 04/09/19	0.00	6,935,905.28	0.00	11,310.80	0.00	6,947,216.08	0.00	6,946,240.00	6,946,240.00
62479MRN5	CP - DISC	MUFG BK 0.000 04/22/19	0.00	6,934,052.22	0.00	5,946.09	0.00	6,939,998.31	0.00	6,939,450.00	6,939,450.00
3138EGZK4	AGCY CALL	FFCB 1.070 04/24/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89233HS88	CP - DISC	Toyota Mtr Cr 0.000 05/08/19	0.00	6,924,852.78	0.00	6,486.68	0.00	6,931,349.46	0.00	6,931,050.00	6,931,050.00
09659CSL3	CP - DISC	BNP Paribas NY 0.000 05/20/19	0.00	6,918,376.11	0.00	6,486.66	0.00	6,924,862.77	0.00	6,924,330.00	6,924,330.00
63873KT31	CP - DISC	Nabixis 0.000 06/03/19	0.00	6,910,073.33	0.00	6,031.67	0.00	6,916,105.00	0.00	6,913,760.00	6,913,760.00
46640QTK7	CP - DISC	J.P. Morgan Sec 0.000 06/19/19	0.00	6,896,528.33	0.00	6,859.98	0.00	6,903,388.31	0.00	6,904,800.00	6,904,800.00
63873KU13	CP - DISC	Nabixis 0.000 07/01/19	0.00	6,891,360.00	0.00	6,224.19	0.00	6,897,584.19	0.00	6,897,730.00	6,897,730.00
46640QV99	CP - DISC	J.P. Morgan Sec 0.000 08/09/19	0.00	6,843,666.67	0.00	28,000.02	0.00	6,871,666.69	0.00	6,859,390.00	6,859,390.00
63873KVS3	CP - DISC	Nabixis 0.000 08/26/19	0.00	6,857,655.00	0.00	6,860.00	0.00	6,864,515.00	0.00	6,864,410.00	6,864,410.00
912828ZG4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	6,886,500.88	0.00	0.00	29,979.95	0.00	6,916,480.83	6,884,360.00	6,913,620.00	29,260.00
3138EJQ69	AGCY BULET	FFCB 2.700 11/05/19	0.00	6,998,705.00	0.00	200.06	0.00	6,999,905.06	0.00	6,999,500.00	6,999,500.00
Total for General Fund - Liquid Investments			69,293,250.54	99,743,833.15	(42,939,709.91)	179,552.18	0.00	126,276,925.96	69,289,522.97	126,254,064.26	56,964,541.29
LPPF											
TEXPRIME	LGIP	TexPool Prime	16,554,805.38	41,176.91	(12,623,411.13)	0.00	0.00	3,972,571.16	16,554,805.38	3,972,571.16	(12,582,234.22)
Total for LPPF			16,554,805.38	41,176.91	(12,623,411.13)	0.00	0.00	3,972,571.16	16,554,805.38	3,972,571.16	(12,582,234.22)



CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/18 Book Value	09/30/18 Market Value	12/31/18 Market Value	Change in Mkt Value
Northwoods Rd Debt Service Fund											
LOGIC	LGIP	LOGIC	23,235.94	471,377.24	0.00	0.00	0.00	494,613.18	23,235.94	494,613.18	471,377.24
Total for Northwoods Rd Debt Service Fund			23,235.94	471,377.24	0.00	0.00	0.00	494,613.18	23,235.94	494,613.18	471,377.24
Northwoods Rd Operating Fund											
LOGIC	LGIP	LOGIC	34,350.74	2,206,512.65	(3,535.32)	0.00	0.00	2,237,328.07	34,350.74	2,237,328.07	2,202,977.33
Total for Northwoods Rd Operating Fund			34,350.74	2,206,512.65	(3,535.32)	0.00	0.00	2,237,328.07	34,350.74	2,237,328.07	2,202,977.33
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	402,004.57	2,443.20	0.00	0.00	0.00	404,447.77	402,004.57	404,447.77	2,443.20
Total for Pass Toll Series 2009			402,004.57	2,443.20	0.00	0.00	0.00	404,447.77	402,004.57	404,447.77	2,443.20
Passthrough Toll Reimb											
LOGIC	LGIP	LOGIC	1,267,528.29	4,696,659.41	(1,742,764.09)	0.00	0.00	4,221,423.61	1,267,528.29	4,221,423.61	2,953,895.32
3130A9AE1	AGCY BULET	FHLB 0.875 10/01/18	8,615,000.00	0.00	(8,615,000.00)	0.00	0.00	0.00	8,615,000.00	0.00	(8,615,000.00)
4497W1LM6	CP - DISC	ING Funding 0.00 11/21/18	9,967,416.70	0.00	(10,000,000.00)	32,583.30	0.00	0.00	9,965,900.00	0.00	(9,965,900.00)
313376BR5	AGCY BULET	FHLB 1.750 12/14/18	3,602,702.34	0.00	(3,600,000.00)	(2,702.34)	0.00	0.00	3,596,508.00	0.00	(3,596,508.00)
3138E1BZ1	AGCY BULET	FFCB 2.000 05/08/19	7,990,938.40	0.00	0.00	3,748.48	0.00	7,994,686.88	7,977,200.00	7,985,360.00	8,160.00
3133X7S2	AGCY BULET	FHLB 5.375 05/15/19	6,115,711.08	0.00	0.00	(46,340.52)	0.00	6,069,370.56	6,106,380.00	6,057,900.00	(48,480.00)
912828TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	0.00	8,471,000.00	0.00	29,947.87	0.00	8,500,947.87	0.00	8,502,906.00	8,502,906.00
3138EJLU1	AGCY BULET	FFCB 2.420 01/24/20	5,492,370.90	0.00	0.00	1,430.88	0.00	5,493,801.78	5,478,275.00	5,488,340.00	10,065.00
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	0.00	5,408,865.00	0.00	5,221.87	0.00	5,414,086.87	0.00	5,437,860.00	5,437,860.00
3133EFXB8	AGCY BULET	FFCB 1.530 01/28/21	0.00	5,352,490.00	0.00	3,394.82	0.00	5,355,884.82	0.00	5,383,730.00	5,383,730.00
Total for Passthrough Toll Reimb			43,051,667.71	23,929,014.41	(23,957,764.09)	27,284.36	0.00	43,050,202.39	43,006,791.29	43,077,509.61	70,718.32
Pearson Place Debt Service Fund											
LOGIC	LGIP	LOGIC	1,018,972.41	199,080.68	0.00	0.00	0.00	1,218,053.09	1,018,972.41	1,218,053.09	199,080.68
Total for Pearson Place Debt Service Fund			1,018,972.41	199,080.68	0.00	0.00	0.00	1,218,053.09	1,018,972.41	1,218,053.09	199,080.68

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/18 Book Value	09/30/18 Market Value	12/31/18 Market Value	Change in Mkt Value
Pooled Funds											
Road and Bridge General											
TEXPOOL	LGIP	TexPool	9,877,151.68	0.00	(1,840,302.16)	0.00	0.00	8,036,849.52	9,877,151.68	8,036,849.52	(1,840,302.16)
TEXPRIME	LGIP	TexPool Prime	9,613,150.72	1,172,254.14	(295,380.89)	0.00	0.00	10,490,023.97	9,613,150.72	10,490,023.97	876,873.25
Total for Pooled Funds			19,490,302.40	1,172,254.14	(2,135,683.05)	0.00	0.00	18,526,873.49	19,490,302.40	18,526,873.49	(963,428.91)
Tobacco Funds											
TEXPOOL	LGIP	TexPool	25,149.09	140.37	0.00	0.00	0.00	25,289.46	25,149.09	25,289.46	140.37
TEXPRIME	LGIP	TexPool Prime	2,132,151.98	6,307,028.83	0.00	0.00	0.00	8,439,180.81	2,132,151.98	8,439,180.81	6,307,028.83
89233HL93	CP - DISC	Toyota Mtr Cr 0.000 11/09/18	2,993,304.99	0.00	(3,000,000.00)	6,695.01	0.00	0.00	2,992,290.00	0.00	(2,992,290.00)
3133EJAU3	AGCY BULET	FFCB 1.920 04/29/19	2,998,400.61	0.00	0.00	690.84	0.00	2,999,091.45	2,990,650.00	2,994,150.00	3,600.00
3135G0G23	AGCY CALL	FNMA 1.300 04/29/19	1,991,790.14	0.00	0.00	3,546.08	0.00	1,995,336.22	1,987,020.00	1,991,800.00	4,780.00
912828R44	TREAS NOTE	U.S. Treasury 0.875 05/15/19	2,972,626.02	0.00	0.00	11,054.55	0.00	2,983,680.57	2,970,480.00	2,982,300.00	11,820.00
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	5,944,177.86	0.00	0.00	15,887.94	0.00	5,960,065.80	5,937,660.00	5,948,700.00	11,040.00
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	2,949,914.91	0.00	0.00	11,151.00	0.00	2,961,065.91	2,944,440.00	2,957,820.00	13,380.00
912828UL2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	0.00	2,948,320.31	0.00	5,502.10	0.00	2,953,822.41	0.00	2,960,700.00	2,960,700.00
Total for Road and Bridge General			22,007,515.60	9,255,489.51	(3,000,000.00)	54,527.52	0.00	28,317,532.63	21,879,741.07	28,299,940.27	6,320,199.20
Unlimited Tax Road Bonds - Series 2007											
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	840,879.07	1,016,144.26	(286,405.12)	0.00	0.00	1,570,618.21	840,879.07	1,570,618.21	729,739.14
89233HM35	CP - DISC	Toyota Mtr Cr 0.000 12/03/18	995,852.50	0.00	(1,000,000.00)	4,147.50	0.00	0.00	996,070.00	0.00	(996,070.00)
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	1,979,981.66	0.00	0.00	5,234.26	0.00	1,985,215.92	1,976,740.00	1,980,860.00	4,120.00
3132X0BG5	AGCY BULET	Farmer Mac 1.750 08/15/20	0.00	1,278,236.00	0.00	1,559.75	0.00	1,279,797.75	0.00	1,284,088.00	1,284,088.00
Total for Tobacco Funds			3,816,713.23	2,294,382.26	(1,286,405.12)	10,941.51	0.00	4,835,631.88	3,813,689.07	4,835,566.21	1,021,877.14
Total for Unlimited Tax Road Bonds - Series 2007											
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	4,949,727.36	794,269.10	0.00	0.00	0.00	5,743,996.46	4,949,727.36	5,743,996.46	794,269.10
Total for Unlimited Tax Road Bonds - Series 2007			4,949,727.36	794,269.10	0.00	0.00	0.00	5,743,996.46	4,949,727.36	5,743,996.46	794,269.10

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/18 Book Value	09/30/18 Market Value	12/31/18 Market Value	Change in Mkt Value
Total for Williamson County											
			456,058,025.71	259,459,890.67	(160,972,330.38)	554,983.05	0.00	555,095,669.05	455,410,831.42	554,867,514.27	99,456,682.85

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Discr. Accr. / Prem. Amort	Net Income
2013 Park Bond									
LOGIC	LGIP	LOGIC	0.00	82,435.74	82,435.74	0.00	0.00	0.00	82,435.74
466400KW0	CP - DISC	J.P. Morgan Sec 0.000 10/30/18	0.00	0.00	0.00	0.00	0.00	8,538.90	8,538.90
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	7,581.52	11,250.00	0.00	0.00	18,831.52	8,117.64	19,367.64
912828D23	TREAS NOTE	U.S. Treasury 1.625 04/30/19	34,001.36	20,539.39	40,625.00	0.00	13,915.75	8,803.00	29,342.39
Total for 2013 Park Bond			41,582.88	114,225.13	123,060.74	0.00	32,747.27	25,459.54	139,584.67
2013 Road Bond									
LOGIC	LGIP	LOGIC	0.00	105,786.20	105,786.20	0.00	0.00	0.00	105,786.20
3130ACYC2	AGCY BULET	FHLB 1.625 12/04/18	105,625.00	56,875.00	162,500.00	0.00	0.00	3,196.00	60,071.00
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	15,163.04	22,500.00	0.00	0.00	37,663.04	16,136.72	38,636.72
3133EHP23	AGCY BULET	FFCB 1.500 02/06/19	11,458.33	18,750.00	0.00	0.00	30,208.33	3,078.70	21,828.70
466400PR6	CP - DISC	J.P. Morgan Sec 0.000 02/25/19	0.00	0.00	0.00	0.00	0.00	31,688.90	31,688.90
48308BQ57	CP - DISC	Kaiser Foundation Hospital 0.000 03/05/19	0.00	0.00	0.00	0.00	0.00	43,827.77	43,827.77
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	15,333.34	60,000.00	0.00	0.00	75,333.34	11,701.38	71,701.38
3130ABKQ8	AGCY CALL	FHLB 1.500 06/28/19	76,240.63	73,781.25	147,562.50	0.00	2,469.38	18,452.00	92,233.25
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	6,531.25	32,656.25	0.00	0.00	39,187.50	(964.87)	31,691.38
3130A0M92	AGCY BULET	FHLB 1.500 10/21/19	66,666.67	37,500.00	75,000.00	0.00	29,166.67	24,401.20	61,901.20
912828LY4	TREAS NOTE	U.S. Treasury 3.375 11/15/19	127,479.62	85,089.44	188,750.00	0.00	43,819.06	(20,261.20)	64,828.24
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	39,633.33	43,500.00	0.00	0.00	83,133.33	773.55	44,273.55
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	39,477.78	52,250.00	0.00	0.00	91,727.78	12,408.70	64,668.70
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	0.00	21,545.13	0.00	(19,774.31)	41,319.44	6,754.20	28,289.33
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	0.00	10,635.36	0.00	(36,084.25)	46,719.61	10,742.12	21,377.48
Total for 2013 Road Bond			503,608.99	620,866.63	659,598.70	(65,858.56)	320,737.48	161,935.17	782,803.80
2015 CO Bonds									
LOGIC	LGIP	LOGIC	0.00	60,888.37	60,888.37	0.00	0.00	0.00	60,888.37
4497WIL20	CP - DISC	ING Funding 0.000 11/02/18	0.00	0.00	0.00	0.00	0.00	13,066.69	13,066.69
912828P53	TREAS NOTE	U.S. Treasury 0.750 02/15/19	4,789.40	9,375.00	0.00	0.00	14,164.40	15,097.95	24,472.95
Total for 2015 CO Bonds			4,789.40	70,263.37	60,888.37	0.00	14,164.40	28,164.64	98,428.01

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Conservation Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	6,480.37	6,480.37	0.00	0.00	0.00	6,480.37
46640QKW0	CP - DISC	J.P.Morgan Sec 0.000 10/30/18	0.00	0.00	0.00	0.00	0.00	1,707.78	1,707.78
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	2,041.67	3,281.25	0.00	0.00	5,322.92	5,920.78	9,202.03
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	0.00	3,017.37	0.00	(381.94)	3,393.31	3,423.81	6,441.18
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	0.00	1,730.77	0.00	(1,483.52)	3,214.29	1,426.17	3,156.94
Total for Conservation Fund			2,041.67	14,509.76	6,480.37	(1,865.46)	11,936.52	12,478.54	26,986.30
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	12,655.18	12,655.18	0.00	0.00	0.00	12,655.18
Total for County Benefits Program			0.00	12,655.18	12,655.18	0.00	0.00	0.00	12,655.18
City Clerk Record Mgmt & Preservation									
TEXPOOL	LGIP	TexPool	0.00	7,978.14	7,978.14	0.00	0.00	0.00	7,978.14
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	588.74	1,747.24	0.00	0.00	2,335.98	905.53	2,662.77
Total for City Clerk Record Mgmt & Preservation			588.74	9,725.38	7,978.14	0.00	2,335.98	905.53	10,630.91
City Clerk Records Archive									
TEXPOOL	LGIP	TexPool	0.00	8,145.97	8,145.97	0.00	0.00	0.00	8,145.97
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	588.74	1,747.24	0.00	0.00	2,335.98	905.53	2,662.77
Total for City Clerk Records Archive			588.74	9,893.21	8,145.97	0.00	2,335.98	905.53	10,796.74
Debt Service Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	85,789.76	85,789.76	0.00	0.00	0.00	85,789.76
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	0.00	8,389.95	0.00	(59,612.77)	68,002.72	5,000.22	13,390.17
Total for Debt Service Fund			0.00	94,179.71	85,789.76	(59,612.77)	68,002.72	5,000.22	99,179.93



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	3,105.63	3,105.63	0.00	0.00	0.00	3,105.63
912828WDB	TREAS NOTE	U.S. Treasury 1.250 10/31/18	7,977.24	1,554.01	9,531.25	0.00	0.00	479.12	2,033.13
3130AFAB3	AGCY CALL	FHLB 3.000 11/13/20	0.00	6,150.00	0.00	(1,050.00)	7,200.00	0.00	6,150.00
Total for Future Environmental Liability			7,977.24	10,809.64	12,636.88	(1,050.00)	7,200.00	479.12	11,288.76
General Fund - Core Investments									
23542JBD6	MUNICIPAL	Dallas Wtrwks & Swr 0.985 10/01/18	24,625.00	0.00	24,625.00	0.00	0.00	0.00	0.00
89233HK52	CP - DISC	Toyota Mtr Cr 0.000 10/05/18	0.00	0.00	0.00	0.00	0.00	1,804.46	1,804.46
3133EFLY1	AGCY BULET	FFCB 0.930 10/29/18	19,633.33	3,616.67	23,250.00	0.00	0.00	165.85	3,782.52
3136G1KL2	AGCY CALL	FNMA 1.150 10/30/18	33,765.28	6,484.72	40,250.00	0.00	0.00	990.57	7,475.29
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	3,888.89	21,875.00	0.00	0.00	25,763.89	(14,649.30)	7,225.70
46640CQIN4	CP - DISC	J.P.Morgan Sec 0.000 03/22/19	0.00	0.00	0.00	0.00	0.00	32,966.70	32,966.70
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	32,664.72	18,725.00	37,450.00	0.00	13,939.72	1,132.25	19,667.25
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	24,149.31	20,312.50	40,625.00	0.00	3,836.81	6,070.40	26,382.90
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	7,724.31	12,414.06	0.00	0.00	20,138.37	22,113.66	34,527.72
3133XJMS9	AGCY BULET	FHLB 4.500 09/13/19	0.00	61,187.50	0.00	0.00	74,250.00	(24,448.16)	36,739.34
912828J32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	7,554.35	5,042.34	10,000.00	0.00	2,596.69	7,434.00	12,476.34
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	42,356.11	32,862.50	65,725.00	0.00	9,493.61	1,475.81	34,338.31
880591EV0	AGCY BULET	TVA 2.250 03/15/20	5,000.00	28,125.00	0.00	0.00	33,125.00	3,945.05	32,070.05
3137EAEM7	AGCY BULET	FHLMC 2.500 04/23/20	0.00	41,805.56	89,444.44	0.00	33,055.56	5,511.80	47,317.36
3133EJQ51	AGCY BULET	FFCB 2.760 05/05/20	0.00	30,053.33	0.00	0.00	30,053.33	715.75	30,769.08
313370US5	AGCY BULET	FHLB 2.875 09/11/20	0.00	23,958.33	0.00	(19,965.28)	43,923.61	308.85	24,267.18
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	38,468.33	24,375.00	48,750.00	0.00	14,083.33	289.00	24,664.00
3133EJZZ5	AGCY CALL	FFCB 3.030 09/20/21	0.00	37,875.00	0.00	(4,629.17)	42,504.17	622.50	38,497.50
Total for General Fund - Core Investments			239,819.63	368,712.51	380,119.44	(118,351.39)	346,764.09	46,449.19	415,161.70

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
General Fund - Liquid Investments									
LOGIC	LGIP	LOGIC	0.00	132,387.29	132,387.29	0.00	0.00	0.00	132,387.29
TEXPOOL	LGIP	TexPool	0.00	21.87	21.87	0.00	0.00	0.00	21.87
TEXPRIME	LGIP	TexPool Prime	0.00	15,785.67	15,785.67	0.00	0.00	0.00	15,785.67
48306BL86	CP - DISC	Kaiser Foundation Hospital 0.000 11/08/18	0.00	0.00	0.00	0.00	0.00	0.00	17,733.31
88211LCE1	CP - INT	TX A&M Univ 2.350 02/06/19	0.00	0.00	0.00	0.00	17,733.31	0.00	17,733.31
46640CQ87	CP - DISC	J.P.Morgan Sec 0.000 03/08/19	0.00	13,359.59	0.00	0.00	13,359.59	0.00	13,359.59
89233HOR8	CP - DISC	Toyota Mtr Cr 0.000 03/25/19	0.00	0.00	0.00	0.00	0.00	40,992.75	40,992.75
89233HR97	CP - DISC	Toyota Mtr Cr 0.000 04/09/19	0.00	0.00	0.00	0.00	0.00	6,440.02	6,440.02
62479MRN5	CP - DISC	MUFG BK 0.000 04/22/19	0.00	0.00	0.00	0.00	0.00	11,310.80	11,310.80
89233HS88	CP - DISC	Toyota Mtr Cr 0.000 05/08/19	0.00	0.00	0.00	0.00	0.00	5,946.09	5,946.09
09699CSL3	CP - DISC	BNP Paribas NY 0.000 05/20/19	0.00	0.00	0.00	0.00	0.00	6,486.68	6,486.68
63873KT31	CP - DISC	Nabixis 0.000 06/03/19	0.00	0.00	0.00	0.00	0.00	6,486.66	6,486.66
46640CQTK7	CP - DISC	J.P.Morgan Sec 0.000 06/19/19	0.00	0.00	0.00	0.00	0.00	6,031.67	6,031.67
63873KU13	CP - DISC	Nabixis 0.000 07/01/19	0.00	0.00	0.00	0.00	0.00	6,859.98	6,859.98
46640CQV99	CP - DISC	J.P.Morgan Sec 0.000 08/09/19	0.00	0.00	0.00	0.00	0.00	6,224.19	6,224.19
63873KV63	CP - DISC	Nabixis 0.000 08/26/19	0.00	0.00	0.00	0.00	0.00	28,000.02	28,000.02
9128282G4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	2,707.18	15,566.30	0.00	0.00	18,273.48	29,979.95	45,546.25
3133EJQ89	AGCY BULET	FFCB 2.700 11/05/19	0.00	29,400.00	0.00	0.00	29,400.00	200.06	29,600.06
Total for General Fund - Liquid Investments			2,707.18	206,520.72	148,194.83	0.00	61,033.07	179,562.18	386,072.90
LPPF									
TEXPRIME	LGIP	TexPool Prime	0.00	53,076.09	53,076.09	0.00	0.00	0.00	53,076.09
Total for LPPF			0.00	53,076.09	53,076.09	0.00	0.00	0.00	53,076.09
Northwoods Rd Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	634.38	634.38	0.00	0.00	0.00	634.38
Total for Northwoods Rd Debt Service Fund			0.00	634.38	634.38	0.00	0.00	0.00	634.38



CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Northwoods Rd Operating Fund									
LOGIC	LGIP	LOGIC	0.00	2,184.57	2,184.57	0.00	0.00	0.00	2,184.57
Total for Northwoods Rd Operating Fund			0.00	2,184.57	2,184.57	0.00	0.00	0.00	2,184.57
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	2,443.20	2,443.20	0.00	0.00	0.00	2,443.20
Total for Pass Toll Series 2009			0.00	2,443.20	2,443.20	0.00	0.00	0.00	2,443.20
Passthrough Toll Reimb									
LOGIC	LGIP	LOGIC	0.00	20,000.94	20,000.94	0.00	0.00	0.00	20,000.94
3130A9AE1	AGCY BULET	FHLB 0.875 10/01/18	37,690.63	0.00	37,690.63	0.00	0.00	0.00	0.00
4497W1LM6	CP - DISC	ING Funding 0.000 11/21/18	0.00	0.00	0.00	0.00	0.00	32,583.30	32,583.30
313376BR5	AGCY BULET	FHLB 1.750 12/14/18	18,725.00	12,775.00	31,500.00	0.00	0.00	(2,702.34)	10,072.66
3133EJBJ1	AGCY BULET	FFCB 2.000 05/08/19	63,555.56	40,000.00	80,000.00	0.00	23,555.56	3,748.48	43,748.48
3133X7ZS2	AGCY BULET	FHLB 5.375 05/15/19	121,833.33	80,625.00	161,250.00	0.00	41,208.33	(46,340.52)	34,284.48
912828TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	0.00	27,175.19	53,750.00	(44,986.41)	18,411.60	29,947.87	57,123.06
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	24,771.39	33,275.00	0.00	0.00	58,046.39	1,430.88	34,705.88
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	0.00	9,609.72	0.00	(37,873.61)	47,483.33	5,221.87	14,831.59
3133EFXB8	AGCY BULET	FFCB 1.530 01/28/21	0.00	4,207.50	0.00	(31,556.25)	35,763.75	3,394.82	7,602.32
Total for Passthrough Toll Reimb			266,575.91	227,668.35	384,191.57	(114,416.27)	224,468.96	27,284.36	254,932.71
Pearson Place Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	6,377.06	6,377.06	0.00	0.00	0.00	6,377.06
Total for Pearson Place Debt Service Fund			0.00	6,377.06	6,377.06	0.00	0.00	0.00	6,377.06

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc. Accr / Prem Amort	Net Income
Pooled Funds									
Road and Bridge General									
TEXPOOL	LGIP	TexPool	0.00	46,849.37	46,849.37	0.00	0.00	0.00	46,849.37
TEXPRIME	LGIP	TexPool Prime	0.00	58,212.14	58,212.14	0.00	0.00	0.00	58,212.14
Total for Pooled Funds			0.00	105,061.51	105,061.51	0.00	0.00	0.00	105,061.51
Road and Bridge General									
TEXPOOL	LGIP	TexPool	0.00	140.37	140.37	0.00	0.00	0.00	140.37
TEXPRIME	LGIP	TexPool Prime	0.00	51,055.93	51,055.93	0.00	0.00	0.00	51,055.93
89233HL93	CP - DISC	Toyota Mtr Cr 0.000 11/09/18	0.00	0.00	0.00	0.00	0.00	6,695.01	6,695.01
3133EJAU3	AGCY BULET	FFCB 1.920 04/29/19	24,320.00	14,400.00	28,800.00	0.00	9,920.00	690.84	15,090.84
3135GOG23	AGCY CALL	FNMA 1.300 04/29/19	10,977.78	6,500.00	13,000.00	0.00	4,477.78	3,546.08	10,046.08
912828R44	TREAS NOTE	U.S. Treasury 0.875 05/15/19	9,915.08	6,618.07	13,125.00	0.00	3,408.15	11,054.55	17,672.62
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	10,541.67	20,625.00	0.00	0.00	31,166.67	15,887.94	36,512.94
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	11,331.52	7,563.51	15,000.00	0.00	3,895.03	11,151.00	18,714.51
912828UJ2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	0.00	5,380.44	0.00	(11,881.79)	17,262.23	5,502.10	10,892.54
Total for Road and Bridge General			67,086.05	112,283.32	121,121.30	(11,881.79)	70,129.86	54,527.52	165,810.84
Tobacco Funds									
TEXPRIME	LGIP	TexPool Prime	0.00	6,397.28	6,397.28	0.00	0.00	0.00	6,397.28
89233HM35	CP - DISC	Toyota Mtr Cr 0.000 12/03/18	0.00	0.00	0.00	0.00	0.00	4,147.50	4,147.50
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	1,375.00	6,875.00	0.00	0.00	8,250.00	5,234.26	12,109.26
3132X0BG5	AGCY BULET	Farmer Mac 1.750 06/15/20	0.00	2,590.97	11,375.00	(9,795.14)	1,011.11	1,559.75	4,150.72
Total for Tobacco Funds			1,375.00	15,863.25	17,772.28	(9,795.14)	9,261.11	10,941.51	26,804.76
Unlimited Tax Road Bonds - Series 2007									
TEXPRIME	LGIP	TexPool Prime	0.00	31,822.39	31,822.39	0.00	0.00	0.00	31,822.39
Total for Unlimited Tax Road Bonds - Series 2007			0.00	31,822.39	31,822.39	0.00	0.00	0.00	31,822.39
Total for Williamson County			1,138,741.43	2,089,777.36	2,230,232.73	(372,831.38)	1,371,117.44	554,063.05	2,643,860.41

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		
2013 Park Bond																	
Maturities																	
10/30/18	10/30/18	46640CKW0	CP - DISC	J.P.Morgan Sec		10/30/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.154			
Total for: Maturities													5,000,000.00	0.00	5,000,000.00	2.154	
Income Payments																	
10/31/18	10/31/18	912828D23	TREAS NOTE	U.S. Treasury	1.625	04/30/19		40,625.00		0.00	40,625.00	40,625.00					
Total for: Income Payments													40,625.00	0.00	40,625.00		
2013 Road Bond																	
Maturities																	
12/04/18	12/04/18	3130ACYC2	AGCY BULET	FHLB	1.625	12/04/18		20,000,000.00	100.000	20,000,000.00	0.00	20,000,000.00		1.717			
Total for: Maturities													20,000,000.00	0.00	20,000,000.00	1.717	
Purchases																	
10/17/18	10/18/18	3130ADN32	AGCY BULET	FHLB	2.125	02/11/20		5,000,000.00	99.118	4,955,900.00	19,774.31	4,975,674.31		2.812	2.812		
12/03/18	12/04/18	912828L32	TREAS NOTE	U.S. Treasury	1.375	08/31/20		10,000,000.00	97.543	9,754,296.88	36,084.25	9,790,381.13		2.833	2.833		
Total for: Purchases													15,000,000.00	55,858.56	14,766,055.44	2.826	2.826
Income Payments																	
10/22/18	10/21/18	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		75,000.00		0.00	75,000.00	75,000.00					
11/15/18	11/15/18	912828LY4	TREAS NOTE	U.S. Treasury	3.375	11/15/19		168,750.00		0.00	168,750.00	168,750.00					
12/04/18	12/04/18	3130ACYC2	AGCY BULET	FHLB	1.625	12/04/18		162,500.00		0.00	162,500.00	162,500.00					
12/28/18	12/28/18	3130ABKQ8	AGCY CALL	FHLB	1.500	06/28/19		147,562.50		0.00	147,562.50	147,562.50					
Total for: Income Payments													553,812.50	0.00	553,812.50		

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
2015 CO Bonds															
Maturities															
	11/02/18	4497W1L20	CP - DISC	ING Funding		11/02/18		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.134	
Total for: Maturities													2.134		
Conservation Fund															
Maturities															
	10/30/18	46640QKW0	CP - DISC	J.P.Morgan Sec		10/30/18		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		2.154	
Total for: Maturities													2.154		
Purchases															
	10/11/18	3137EADM8	AGCY BULET	FHLMC	1.250	10/02/19		1,100,000.00	98.612	1,084,731.23	381.94	1,085,113.17		2.706	2.706
	11/16/18	912828X21	TREAS NOTE	U.S. Treasury	1.500	04/15/20		1,000,000.00	98.246	982,460.94	1,483.52	983,944.46		2.784	2.784
Total for: Purchases													2.743	2.743	
Debt Service Fund															
Purchases															
	12/11/18	912828WW6	TREAS NOTE	U.S. Treasury	1.625	07/31/19		10,000,000.00	99.387	9,938,671.88	59,612.77	9,998,284.65		2.606	2.606
Total for: Purchases													2.606	2.606	



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
Future Environmental Liability															
Maturities															
10/31/18	10/31/18	912828WD8	TREAS NOTE	U.S. Treasury	1.250	10/31/18		1,525,000.00	100.000	1,525,000.00	0.00	1,525,000.00		1.639	
Total for: Maturities												1,639			
Purchases															
11/16/18	11/20/18	3130AFAB3	AGCY CALL	FHLB	3.000	11/13/20	11/13/19	1,800,000.00	100.000	1,800,000.00	1,050.00	1,801,050.00		3.000	3.000
Total for: Purchases												1,050.00	1,801,050.00	3,000	
Income Payments															
10/31/18	10/31/18	912828WD8	TREAS NOTE	U.S. Treasury	1.250	10/31/18				0.00	9,531.25	9,531.25			
Total for: Income Payments												9,531.25	9,531.25		

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 - Core Investments															
Maturities															
10/01/18	10/01/18	23542JBD6	MUNICIPAL	Dallas Wrkws & Swr	0.985	10/01/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00	0.985		
10/05/18	10/05/18	89233HK52	CP - DISC	Toyota Mtr Cr		10/05/18		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00	2.338		
10/29/18	10/29/18	3133EFLY1	AGCY BULET	FFCB	0.930	10/29/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00	0.973		
10/30/18	10/30/18	3138G1KL2	AGCY CALL	FNMA	1.150	10/30/18		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00	1.327		
Total for: Maturities										24,000,000.00	0.00	24,000,000.00	1.477		
Purchases															
09/27/18	10/01/18	3133EJZZ5	AGCY CALL	FFCB	3.030	09/20/21		5,000,000.00	99.850	4,992,500.00	4,629.17	4,997,129.17	3.083		3.083
10/01/18	10/02/18	3133XJMS9	AGCY BULET	FHLB	4.500	09/13/19		5,500,000.00	101.716	5,594,380.00	13,062.50	5,607,442.50	2.652		2.652
10/04/18	10/05/18	3137EAEM7	AGCY BULET	FHLMC	2.500	04/23/20		7,000,000.00	98.486	6,964,020.00	80,694.44	7,044,714.44	2.841		2.841
10/30/18	10/31/18	313370U55	AGCY BULET	FHLB	2.875	09/11/20		5,000,000.00	99.939	4,996,950.00	19,965.28	5,016,915.28	2.908		2.908
10/30/18	11/05/18	3133EJQ51	AGCY BULET	FFCB	2.760	05/05/20		7,000,000.00	99.900	6,993,000.00	0.00	6,993,000.00	2.829		2.829
Total for: Purchases										29,500,000.00	118,351.39	29,659,201.39	2.855		2.855
Income Payments															
10/01/18	10/01/18	23542JBD6	MUNICIPAL	Dallas Wrkws & Swr	0.985	10/01/18				0.00	24,625.00	24,625.00			
10/23/18	10/23/18	3137EAEM7	AGCY BULET	FHLMC	2.500	04/23/20				0.00	89,444.44	89,444.44			
10/24/18	10/24/18	3133EGZK4	AGCY CALL	FFCB	1.070	04/24/19				0.00	37,450.00	37,450.00			
10/29/18	10/29/18	3133EFLY1	AGCY BULET	FFCB	0.930	10/29/18				0.00	23,250.00	23,250.00			
10/30/18	10/30/18	3138G1KL2	AGCY CALL	FNMA	1.150	10/30/18				0.00	40,250.00	40,250.00			
11/09/18	11/09/18	3135G0T86	AGCY CALL	FNMA	1.950	11/09/20				0.00	48,750.00	48,750.00			
11/15/18	11/15/18	91282BU32	TREAS NOTE	U.S. Treasury	1.000	11/15/19				0.00	10,000.00	10,000.00			
12/05/18	12/05/18	3133EJRD3	AGCY BULET	FFCB	2.390	12/05/19				0.00	65,725.00	65,725.00			
12/14/18	12/14/18	313379EE5	AGCY BULET	FHLB	1.625	08/14/19				0.00	40,625.00	40,625.00			
Total for: Income Payments										0.00	380,119.44	380,119.44			

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 - Liquid Investments															
Maturities															
11/08/18	11/08/18	48306BL86	CP - DISC	Kaiser Foundation Hospital		11/08/18		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.431	
Total for: Maturities												7,000,000.00	2.431		
Purchases															
10/09/18	10/10/18	46640Q87	CP - DISC	J.P. Morgan Sec		03/08/19		7,000,000.00	98.949	6,926,410.56	0.00	6,926,410.56		2.567	2.567
10/10/18	10/10/18	88211LCE1	CP - INT	TX A&M Univ	2.350	02/06/19		2,500,000.00	100.000	2,500,000.00	0.00	2,500,000.00		2.350	2.350
10/30/18	11/05/18	3133EJ069	AGCY BULET	FFCB	2.700	11/05/19		7,000,000.00	99.981	6,998,705.00	0.00	6,998,705.00		2.719	2.719
11/13/18	11/14/18	46640QV99	CP - DISC	J.P. Morgan Sec		08/09/19		7,000,000.00	97.767	6,843,666.67	0.00	6,843,666.67		3.069	3.069
12/10/18	12/11/18	89233HR97	CP - DISC	Toyota Mtr Cr		04/09/19		7,000,000.00	99.084	6,935,905.28	0.00	6,935,905.28		2.796	2.796
12/19/18	12/20/18	89233HQ88	CP - DISC	Toyota Mtr Cr		03/25/19		7,000,000.00	99.272	6,949,016.67	0.00	6,949,016.67		2.780	2.780
12/19/18	12/20/18	89233HS88	CP - DISC	Toyota Mtr Cr		05/08/19		7,000,000.00	98.927	6,924,862.78	0.00	6,924,862.78		2.810	2.810
12/19/18	12/20/18	09659SL3	CP - DISC	BNP Paribas NY		05/20/19		7,000,000.00	98.834	6,918,376.11	0.00	6,918,376.11		2.813	2.813
12/19/18	12/20/18	63873KVS3	CP - DISC	Natixis		08/26/19		7,000,000.00	97.966	6,857,655.00	0.00	6,857,655.00		3.001	3.001
12/19/18	12/20/18	6873KVT3	CP - DISC	J.P. Morgan Sec		06/19/19		7,000,000.00	98.522	6,896,528.33	0.00	6,896,528.33		2.984	2.984
12/20/18	12/21/18	62479MKN5	CP - DISC	MUFG Bk		04/22/19		7,000,000.00	99.058	6,934,052.22	0.00	6,934,052.22		2.806	2.806
12/20/18	12/21/18	63873KT31	CP - DISC	Natixis		06/03/19		7,000,000.00	98.715	6,910,073.33	0.00	6,910,073.33		2.857	2.857
12/20/18	12/21/18	63873KU13	CP - DISC	Natixis		07/01/19		7,000,000.00	98.448	6,891,360.00	0.00	6,891,360.00		2.956	2.956
Total for: Purchases												86,500,000.00	2.832	85,486,611.95	2.832

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
Passthrough Toll Reimb															
Maturities															
10/01/18	10/01/18	3130A9AE1	AGCY BULET	FHLB	0.875	10/01/18		8,615,000.00	100.000	8,615,000.00	0.00	8,615,000.00		1.282	
11/21/18	11/21/18	4497W1LM6	CP - DISC	ING Funding		11/21/18		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.340	
12/14/18	12/14/18	313376BR5	AGCY BULET	FHLB	1.750	12/14/18		3,600,000.00	100.000	3,600,000.00	0.00	3,600,000.00		1.377	
Total for: Maturities											22,215,000.00	0.00	22,215,000.00	1,774	
Purchases															
09/27/18	10/01/18	912828TV2	TREAS NOTE	U.S. Treasury	1.250	10/31/19		8,600,000.00	98.500	8,471,000.00	44,986.41	8,515,986.41		2.666	2.666
11/26/18	11/27/18	3134GBXV9	AGCY CALL	FHLMC	1.850	07/13/20	01/13/19	5,500,000.00	98.343	5,408,865.00	37,873.61	5,446,738.61		2.899	2.899
12/11/18	12/13/18	3133EFYB8	AGCY BULET	FFCB	1.530	01/28/21		5,500,000.00	97.318	5,352,490.00	31,556.25	5,384,046.25		2.839	2.839
Total for: Purchases											19,600,000.00	114,416.27	19,346,771.27	2,780	2,780
Income Payments															
10/01/18	10/01/18	3130A9AE1	AGCY BULET	FHLB	0.875	10/01/18				0.00	37,690.63	37,690.63			
10/31/18	10/31/18	912828TV2	TREAS NOTE	U.S. Treasury	1.250	10/31/19				0.00	53,750.00	53,750.00			
11/08/18	11/08/18	3133EJBJ7	AGCY BULET	FFCB	2.000	05/08/19				0.00	80,000.00	80,000.00			
11/15/18	11/15/18	3133X7S2	AGCY BULET	FHLB	5.375	05/15/19				0.00	161,250.00	161,250.00			
12/14/18	12/14/18	313376BR5	AGCY BULET	FHLB	1.750	12/14/18				0.00	31,500.00	31,500.00			
Total for: Income Payments											0.00	364,190.63	364,190.63		

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																
Maturities																
	11/09/18	89233HL33	CP - DISC	Toyota Mtr Cr		11/09/18		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		2.092		
Total for: Maturities												3,000,000.00	2.092			
Purchases																
	11/09/18	912828LL2	TREAS NOTE	U.S. Treasury	1.375	01/31/20		3,000,000.00	98.277	2,948,320.31	11,881.79	2,960,202.10		2.830	2.830	
Total for: Purchases												2,948,320.31	11,881.79	2,960,202.10	2.830	2.830
Income Payments																
	10/29/18	10/29/18	3133ELAU3	AGCY BULET	1.920	04/29/19				0.00	28,800.00	28,800.00				
	10/29/18	10/29/18	3135G0G23	AGCY CALL	1.300	04/29/19				0.00	13,000.00	13,000.00				
	11/15/18	11/15/18	912828R44	TREAS NOTE	0.875	05/15/19				0.00	13,125.00	13,125.00				
	11/15/18	11/15/18	912828U32	TREAS NOTE	1.000	11/15/19				0.00	15,000.00	15,000.00				
Total for: Income Payments												69,925.00	69,925.00			
Tobacco Funds																
Maturities																
	12/03/18	12/03/18	89233HM35	CP - DISC		12/03/18		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		2.398		
Total for: Maturities												1,000,000.00	0.00	1,000,000.00	2.398	
Purchases																
	11/16/18	11/20/18	3132X0BG5	AGCY BULET	1.750	06/15/20		1,300,000.00	98.326	1,278,238.00	9,795.14	1,288,033.14		2.848	2.848	
Total for: Purchases												1,278,238.00	9,795.14	1,288,033.14	2.848	2.848
Income Payments																
	12/17/18	12/15/18	3132X0BG5	AGCY BULET	1.750	06/15/20				0.00	11,375.00	11,375.00				
Total for: Income Payments												0.00	11,375.00	11,375.00		

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	91,740,000.00	91,740,000.00		1.801	
Total Purchases	168,800,000.00	167,375,267.57		2.817	2.817
Total Income Payments	0.00	1,429,578.82			

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
2013 Park Bond											
46640QKW0	02/05/18	CP - DISC	J.P.Morgan Sec 0.000 10/30/18		0.00	98.428	0.00	8,538.90	0.00	0.00	0.00
912828V56	02/05/18	TREAS NOTE	U.S. Treasury 1.125 01/31/19		4,000,000.00	99.203	3,968,125.00	8,117.64	29,227.96	2,647.04	3,997,352.96
912828D23	07/18/18	TREAS NOTE	U.S. Treasury 1.625 04/30/19		5,000,000.00	99.453	4,972,656.25	8,803.00	15,984.35	11,459.40	4,988,540.60
Total for 2013 Park Bond					9,000,000.00		8,940,761.25	25,459.54	45,112.31	14,106.44	8,985,893.56
2013 Road Bond											
3130ACY2	12/08/17	AGCY BULET	FHLB 1.625 12/04/18		0.00	99.910	0.00	3,196.00	0.00	0.00	0.00
912828V56	02/01/18	TREAS NOTE	U.S. Treasury 1.125 01/31/19		8,000,000.00	98.199	7,935,937.50	16,136.72	58,800.50	5,262.00	7,994,738.00
3133EHP23	12/08/17	AGCY BULET	FFCB 1.500 02/06/19		5,000,000.00	98.716	4,985,800.00	3,078.70	13,002.75	1,197.25	4,998,802.75
46640QPR6	08/30/18	CP - DISC	J.P.Morgan Sec 0.000 02/25/19		5,000,000.00	98.767	4,938,344.44	31,688.90	42,711.11	18,944.45	4,981,055.55
48306BC57	09/06/18	CP - DISC	Kaiser Foundation Hospital 0.000 03/05/19		7,000,000.00	98.775	6,914,250.00	43,827.77	55,737.50	30,012.50	6,969,987.50
3133782M2	12/08/17	AGCY BULET	FHLB 1.500 03/08/19	12/28/18	16,000,000.00	98.621	15,942,600.00	11,701.38	48,868.96	8,711.04	15,991,286.96
3130ABKQ8	12/18/17	AGCY CALL	FHLB 1.500 06/28/19		19,675,000.00	98.427	19,562,262.25	18,462.00	76,118.64	36,619.11	19,638,380.89
3130A0ZT6	04/11/18	AGCY BULET	FHLB 2.375 09/13/19		5,500,000.00	100.099	5,505,445.00	(964.87)	(2,721.18)	(2,723.82)	5,502,723.82
3130ACM92	08/21/18	AGCY BULET	FHLB 1.500 10/21/19		10,000,000.00	98.855	9,885,500.00	24,401.20	35,230.30	79,269.70	9,920,730.30
912828LY4	08/30/18	TREAS NOTE	U.S. Treasury 3.375 11/15/19		10,000,000.00	100.984	10,088,437.50	(20,261.20)	(27,161.40)	(71,276.10)	10,071,276.10
3130ADXU1	04/11/18	AGCY BULET	FHLB 2.320 01/09/20		7,500,000.00	99.929	7,494,675.00	773.55	2,106.83	3,218.17	7,496,781.83
3130ADG22	08/21/18	AGCY CALL	FHLB 2.090 10/23/20	01/23/19	10,000,000.00	99.287	9,928,700.00	12,408.70	17,923.60	53,376.40	9,946,623.60
3130ADN32	10/18/18	AGCY BULET	FHLB 2.125 02/11/20		5,000,000.00	98.118	4,955,900.00	6,754.20	6,754.20	37,345.80	4,962,654.20
912828L32	12/04/18	TREAS NOTE	U.S. Treasury 1.375 08/31/20		10,000,000.00	97.543	9,754,296.88	10,742.12	10,742.12	234,961.00	9,765,039.00
Total for 2013 Road Bond					118,675,000.00		117,902,148.57	161,935.17	337,933.93	434,917.50	118,240,082.50
2015 CO Bonds											
4497W1L20	02/05/18	CP - DISC	ING Funding 0.000 11/02/18		0.00	98.425	0.00	13,066.69	0.00	0.00	0.00
912828P53	02/05/18	TREAS NOTE	U.S. Treasury 0.750 02/15/19		5,000,000.00	98.766	4,938,281.25	15,097.95	54,333.90	7,384.85	4,992,615.15
Total for 2015 CO Bonds					5,000,000.00		4,938,281.25	28,164.64	54,333.90	7,384.85	4,992,615.15

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amt/Accr for Period	Total Amt/Accr Since Purch	Remaining Disc / Prem	Book Value
Conservation Fund											
46640QK1W0	02/06/18	CP - DISC	J.P.Morgan Sec 0.000 10/30/18		0.00	98.434	0.00	1,707.78	0.00	0.00	0.00
3130ABY72	08/09/18	AGCY BULET	FHLB 0.875 08/05/19		1,500,000.00	98.429	1,476,435.00	5,920.78	9,341.67	14,223.33	1,485,776.67
3137EADM8	10/12/18	AGCY BULET	FHLMC 1.250 10/02/19		1,100,000.00	98.612	1,084,731.23	3,423.81	3,423.81	11,844.96	1,088,155.04
912828X21	11/20/18	TREAS NOTE	U.S. Treasury 1.500 04/15/20		1,000,000.00	98.246	982,460.94	1,426.17	1,426.17	16,112.89	983,887.11
Total for Conservation Fund											
					3,600,000.00		3,543,627.17	12,478.54	14,191.65	42,161.18	3,557,818.52
City Clerk Record Mgmt & Preservation											
912828SH4	03/01/18	TREAS NOTE	U.S. Treasury 1.375 02/28/19		500,000.00	99.293	496,464.84	905.53	2,964.29	570.87	499,429.13
Total for City Clerk Record Mgmt & Preservation											
					500,000.00		496,464.84	905.53	2,964.29	570.87	499,429.13
City Clerk Records Archive											
912828SH4	03/01/18	TREAS NOTE	U.S. Treasury 1.375 02/28/19		500,000.00	99.293	496,464.84	905.53	2,964.29	570.87	499,429.13
Total for City Clerk Records Archive											
					500,000.00		496,464.84	905.53	2,964.29	570.87	499,429.13
Debt Service Fund											
912828WW6	12/13/18	TREAS NOTE	U.S. Treasury 1.625 07/31/19		10,000,000.00	99.387	9,938,671.88	5,000.22	5,000.22	56,327.90	9,943,672.10
Total for Debt Service Fund											
					10,000,000.00		9,938,671.88	5,000.22	5,000.22	56,327.90	9,943,672.10
Future Environmental Liability											
912828WD8	12/01/17	TREAS NOTE	U.S. Treasury 1.250 10/31/18		0.00	99.648	0.00	479.12	0.00	0.00	0.00
3130AFAB3	11/20/18	AGCY CALL	FHLB 3.000 11/13/20	11/13/19	1,800,000.00	100.000	1,800,000.00	0.00	0.00	0.00	1,800,000.00
Total for Future Environmental Liability											
					1,800,000.00		1,800,000.00	479.12	0.00	0.00	1,800,000.00



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
23542JBD6	07/07/16	MUNICIPAL	Dallas Wrkks & Swr 0.985 10/01/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
89233HK52	06/08/18	CP - DISC	Toyota Mtr Cr 0.000 10/05/18		0.00	99.233	0.00	1,804.46	0.00	0.00	0.00
3133EFLY1	10/29/15	AGCY BULET	FFCB 0.930 10/29/18		0.00	99.874	0.00	165.85	0.00	0.00	0.00
3136G1KL2	05/25/17	AGCY CALL	FNMA 1.150 10/30/18		0.00	99.750	0.00	990.57	0.00	0.00	0.00
742651DG4	02/17/17	AGCY BULET	PEFCO 4.375 03/15/19		2,000,000.00	106.019	2,120,380.00	(14,649.30)	(108,335.04)	(12,044.96)	2,012,044.96
4664QQN4	06/29/18	CP - DISC	J.P.Morgan Sec 0.000 03/22/19		5,000,000.00	98.094	4,904,683.33	32,966.70	66,650.02	28,666.65	4,971,333.35
3133EGZK4	10/31/16	AGCY CALL	FFCB 1.070 04/24/19		7,000,000.00	99.841	6,988,870.00	1,132.25	9,706.27	1,423.73	6,998,576.27
313379EE5	02/15/18	AGCY BULET	FHLB 1.625 06/14/19		5,000,000.00	99.353	4,967,650.00	6,070.40	21,261.50	11,088.50	4,988,911.50
3130A8Y72	05/16/18	AGCY BULET	FHLB 0.875 08/05/19		5,675,000.00	98.092	5,566,721.00	22,113.66	55,150.84	53,128.16	5,621,871.84
3133XUMS9	10/02/18	AGCY BULET	FHLB 4.500 09/13/19		5,500,000.00	101.716	5,594,380.00	(24,448.16)	(24,448.16)	(69,931.84)	5,569,931.84
912828U32	07/16/18	TREAS NOTE	U.S. Treasury 1.000 11/15/19		2,000,000.00	98.023	1,960,468.75	7,434.00	13,575.19	25,956.06	1,974,043.94
3133EJRD3	06/12/18	AGCY BULET	FFCB 2.390 12/05/19		5,500,000.00	99.840	5,491,200.00	1,475.81	3,259.63	5,540.37	5,494,459.63
880591EV0	05/11/18	AGCY BULET	TVA 2.250 03/15/20		5,000,000.00	99.411	4,970,550.00	3,945.05	10,119.65	19,330.35	4,980,669.65
3137EAM7	10/05/18	AGCY BULET	FHLMC 2.500 04/23/20		7,000,000.00	99.466	6,964,020.00	5,511.80	5,511.80	30,468.20	6,969,531.80
3133EJQ51	11/05/18	AGCY BULET	FFCB 2.760 05/05/20		7,000,000.00	99.900	6,993,000.00	715.75	715.75	6,284.25	6,993,715.75
313370US5	10/31/18	AGCY BULET	FHLB 2.875 09/11/20		5,000,000.00	99.939	4,996,950.00	308.85	308.85	2,741.15	4,997,258.85
3135G0T86	11/09/17	AGCY CALL	FNMA 1.950 11/09/20	11/09/18	5,000,000.00	99.930	4,996,500.00	289.00	1,311.50	2,188.50	4,997,811.50
3133EJZZ5	10/01/18	AGCY CALL	FFCB 3.030 09/20/21		5,000,000.00	99.850	4,992,500.00	622.50	622.50	6,877.50	4,993,122.50

Total for General Fund - Core Investments 71,675,000.00 71,507,873.08 46,449.19 55,410.30 111,716.62 71,563,283.38



Williamson County
Amortization and Accretion
From 09/30/2018 to 12/31/2018

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amt/Accr for Period	Total Amt/Accr Since Purch	Remaining Disc / Prem	Book Value
3133EFLY1	10/29/15	AGCY BULET	FFCB 0.930 10/29/18		0.00	99.874	0.00	0.00	0.00	0.00	0.00
3136G1KL2	05/25/17	AGCY CALL	FNMA 1.150 10/30/18		0.00	99.750	0.00	0.00	0.00	0.00	0.00
48308BL86	05/03/18	CP - DISC	Kaiser Foundation Hospital 0.000 11/08/18		0.00	98.740	0.00	17,733.31	0.00	0.00	0.00
88211LCE1	10/10/18	CP - INT	TX A&M Univ 2.350 02/06/19		2,500,000.00	100.000	2,500,000.00	0.00	0.00	0.00	2,500,000.00
46640Q087	10/10/18	CP - DISC	J.P.Morgan Sec 0.000 03/08/19		7,000,000.00	98.949	6,926,410.56	40,992.75	40,992.75	32,596.69	6,967,403.31
89233HQ88	12/20/18	CP - DISC	Toyota Mtr Cr 0.000 03/25/19		7,000,000.00	99.272	6,949,016.67	6,440.02	6,440.02	44,543.31	6,955,456.69
89233HR97	12/11/18	CP - DISC	Toyota Mtr Cr 0.000 04/09/19		7,000,000.00	99.084	6,935,905.28	11,310.80	11,310.80	52,783.92	6,947,216.08
62479MRN5	12/21/18	CP - DISC	MUFG Bk 0.000 04/22/19		7,000,000.00	99.058	6,934,052.22	5,946.09	5,946.09	60,001.69	6,939,998.31
3133EGZK4	10/31/16	AGCY CALL	FFCB 1.070 04/24/19		0.00	99.841	0.00	0.00	0.00	0.00	0.00
89233HS88	12/20/18	CP - DISC	Toyota Mtr Cr 0.000 05/08/19		7,000,000.00	98.927	6,924,862.78	6,486.68	6,486.68	68,650.54	6,931,349.46
09659CSL3	12/20/18	CP - DISC	BNP Paribas NY 0.000 05/20/19		7,000,000.00	98.834	6,918,376.11	6,486.66	6,486.66	75,137.23	6,924,862.77
63873KT31	12/21/18	CP - DISC	Natixis 0.000 06/03/19		7,000,000.00	98.715	6,910,073.33	6,031.67	6,031.67	83,895.00	6,916,105.00
46640QTK7	12/20/18	CP - DISC	J.P.Morgan Sec 0.000 06/19/19		7,000,000.00	98.522	6,896,528.33	6,859.98	6,859.98	96,611.69	6,903,388.31
63873KLU13	12/21/18	CP - DISC	Natixis 0.000 07/01/19		7,000,000.00	98.448	6,891,360.00	6,224.19	6,224.19	102,415.81	6,897,584.19
46640QV99	11/14/18	CP - DISC	J.P.Morgan Sec 0.000 08/09/19		7,000,000.00	97.767	6,843,666.67	28,000.02	28,000.02	128,333.31	6,871,666.69
63873KV53	12/20/18	CP - DISC	Natixis 0.000 08/26/19		7,000,000.00	97.966	6,857,655.00	6,860.00	6,860.00	135,485.00	6,864,515.00
9128282G4	09/21/18	TREAS NOTE	U.S. Treasury 0.875 09/15/19		7,000,000.00	98.332	6,883,242.19	29,979.95	33,238.64	83,519.17	6,916,480.83
3133EJQ69	11/05/18	AGCY BULET	FFCB 2.700 11/05/19		7,000,000.00	99.981	6,998,705.00	200.06	200.06	1,094.94	6,998,905.06
Total for General Fund - Liquid Investments							92,389,854.14	179,552.18	165,077.56	965,068.30	92,534,931.70

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amnt/Amtr for Period	Total Amnt/Amtr Since Purch	Remaining Disc / Prem	Book Value
Passthrough Toll Reimb											
3130A9AE1	09/08/17	AGCY BULET	FHLB 0.875 10/01/18		0.00	99.571	0.00	0.00	0.00	0.00	0.00
4497WJLM6	03/01/18	CP - DISC	ING Funding 0.000 11/21/18		0.00	98.307	0.00	32,583.30	0.00	0.00	0.00
313376BR5	09/22/17	AGCY BULET	FHLB 1.750 12/14/18		0.00	100.451	0.00	(2,702.34)	0.00	0.00	0.00
3133EJBJ1	04/11/18	AGCY BULET	FFCB 2.000 05/08/19		8,000,000.00	99.799	7,983,920.00	3,748.48	10,766.88	5,313.12	7,984,686.88
3133X72S2	04/18/18	AGCY BULET	FHLB 5.375 05/15/19		6,000,000.00	103.316	6,198,960.00	(46,340.52)	(129,589.44)	(69,370.56)	6,069,370.56
912828TV2	10/01/18	TREAS NOTE	U.S. Treasury 1.250 10/31/19		8,600,000.00	98.500	8,471,000.00	29,947.87	29,947.87	99,052.13	8,500,947.87
3133EJLU1	05/02/18	AGCY BULET	FFCB 2.420 01/24/20		5,500,000.00	99.820	5,490,100.00	1,430.88	3,701.78	6,199.22	5,493,801.78
3134GBXV9	11/27/18	AGCY CALL	FHLMC 1.850 07/13/20	01/13/19	5,500,000.00	98.343	5,408,865.00	5,221.87	5,221.87	85,913.13	5,414,086.87
3133EFX88	12/13/18	AGCY BULET	FFCB 1.530 01/28/21		5,560,000.00	97.318	5,352,490.00	3,394.82	3,394.82	144,115.18	5,355,884.82
Total for Passthrough Toll Reimb							38,905,335.00	27,284.36	(76,556.22)	271,221.22	38,828,778.78
Road and Bridge General											
89233HL93	02/12/18	CP - DISC	Toyota Mir Cr 0.000 11/09/18		0.00	98.455	0.00	6,695.01	0.00	0.00	0.00
3133EJAU3	02/08/18	AGCY BULET	FFCB 1.920 04/29/19		3,000,000.00	99.889	2,996,658.00	690.84	2,433.45	908.55	2,999,091.45
3135G0G23	02/08/18	AGCY CALL	FNMA 1.300 04/29/19	10/29/18	2,000,000.00	99.134	1,982,680.00	3,546.08	12,656.22	4,663.78	1,995,336.22
912828R44	05/24/18	TREAS NOTE	U.S. Treasury 0.875 05/15/19		3,000,000.00	98.574	2,957,226.56	11,054.55	26,454.01	16,319.43	2,983,680.57
3137EAEH8	07/16/18	AGCY BULET	FHLMC 1.375 08/15/19		6,000,000.00	98.849	5,930,940.00	15,887.94	29,125.80	39,934.20	5,960,065.80
912828J32	07/16/18	TREAS NOTE	U.S. Treasury 1.000 11/15/19		3,000,000.00	98.023	2,940,703.13	11,151.00	20,362.78	38,934.09	2,981,065.91
912828JL2	11/14/18	TREAS NOTE	U.S. Treasury 1.375 01/31/20		3,000,000.00	98.277	2,948,320.31	5,502.10	5,502.10	46,177.59	2,953,822.41
Total for Road and Bridge General							19,756,528.00	54,527.52	96,534.36	146,937.64	19,853,062.36
Tobacco Funds											
89233HM35	06/07/18	CP - DISC	Toyota Mir Cr 0.000 12/03/18		0.00	98.822	0.00	4,147.50	0.00	0.00	0.00
313380FB8	06/08/18	AGCY BULET	FHLB 1.375 09/13/19		2,000,000.00	98.672	1,973,440.00	5,234.26	11,775.92	14,784.08	1,985,215.92
3132X0BG5	11/20/18	AGCY BULET	Farmer Mac 1.750 06/15/20		1,300,000.00	98.326	1,278,238.00	1,559.75	1,559.75	20,202.25	1,279,797.75
Total for Tobacco Funds							3,251,678.00	10,941.51	13,335.87	34,986.33	3,265,013.67

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
<hr/>											
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Total for Williamson County					376,650,000.00	373,847,708.02	554,083.05	716,302.26	2,085,989.72	374,554,010.28	

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2013 Park Bond						
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	01/31/19	22,500.00	4,000,000.00	4,022,500.00
912828D23	TREAS NOTE	U.S. Treasury 1.625 04/30/19	04/30/19	40,625.00	5,000,000.00	5,040,625.00
Total for 2013 Park Bond				63,125.00	9,000,000.00	9,063,125.00
2013 Road Bond						
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	01/09/19	87,000.00	0.00	87,000.00
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	01/23/19	104,500.00	0.00	104,500.00
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	01/31/19	45,000.00	8,000,000.00	8,045,000.00
3133EHP23	AGCY BULET	FFCB 1.500 02/06/19	02/06/19	37,500.00	5,000,000.00	5,037,500.00
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	02/11/19	53,125.00	0.00	53,125.00
46640QPR6	CP - DISC	J.P.Morgan Sec 0.000 02/25/19	02/25/19	0.00	5,000,000.00	5,000,000.00
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	02/28/19	68,750.00	0.00	68,750.00
48306BQ57	CP - DISC	Kaiser Foundation Hospital 0.000 03/05/19	03/05/19	0.00	7,000,000.00	7,000,000.00
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	03/08/19	120,000.00	16,000,000.00	16,120,000.00
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	03/13/19	65,312.50	0.00	65,312.50
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	04/21/19	75,000.00	0.00	75,000.00
912828LY4	TREAS NOTE	U.S. Treasury 3.375 11/15/19	05/15/19	168,750.00	0.00	168,750.00
3130ABKQ8	AGCY CALL	FHLB 1.500 06/28/19	06/28/19	147,562.50	19,675,000.00	19,822,562.50
Total for 2013 Road Bond				972,500.00	60,675,000.00	61,647,500.00
2015 CO Bonds						
912828F53	TREAS NOTE	U.S. Treasury 0.750 02/15/19	02/15/19	18,750.00	5,000,000.00	5,018,750.00
Total for 2015 CO Bonds				18,750.00	5,000,000.00	5,018,750.00
Conservation Fund						
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	02/05/19	6,562.50	0.00	6,562.50
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	04/02/19	6,875.00	0.00	6,875.00
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	04/15/19	7,500.00	0.00	7,500.00
Total for Conservation Fund				20,937.50	0.00	20,937.50

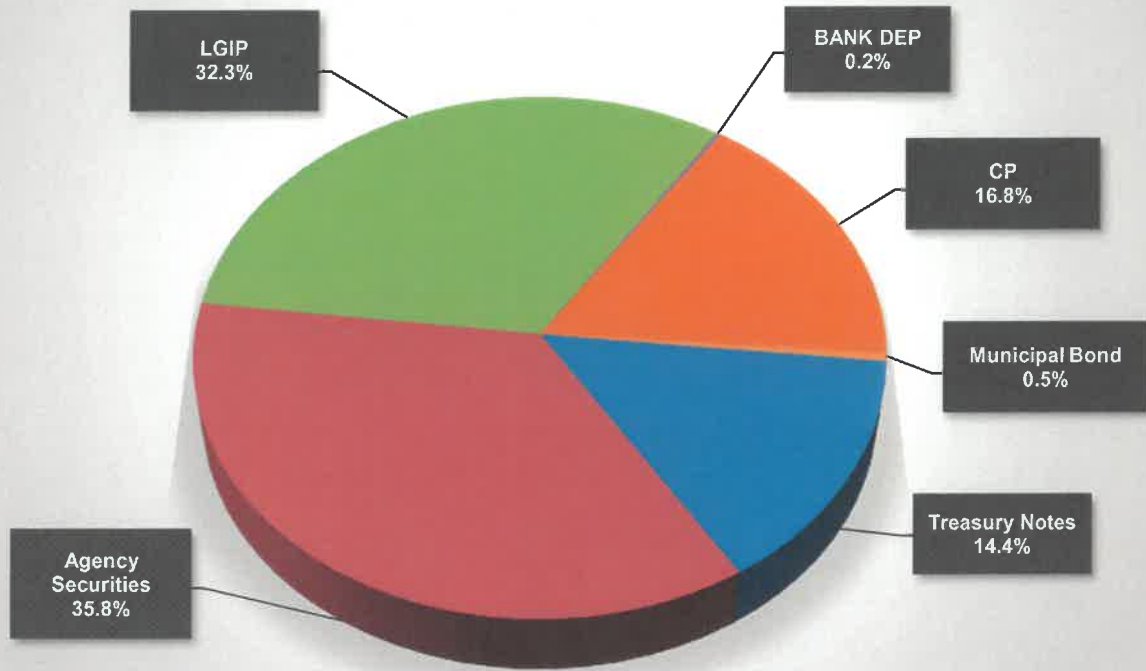
CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
City Clerk Record Mgmt & Preservation						
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	02/28/19	3,437.50	500,000.00	503,437.50
Total for City Clerk Record Mgmt & Preservation				3,437.50	500,000.00	503,437.50
City Clerk Records Archive						
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	02/28/19	3,437.50	500,000.00	503,437.50
Total for City Clerk Records Archive				3,437.50	500,000.00	503,437.50
Debt Service Fund						
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	01/31/19	81,250.00	0.00	81,250.00
Total for Debt Service Fund				81,250.00	0.00	81,250.00
Future Environmental Liability						
3130AFAB3	AGCY CALL	FHLB 3.000 11/13/20	05/13/19	27,000.00	0.00	27,000.00
Total for Future Environmental Liability				27,000.00	0.00	27,000.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
General Fund - Core Investments						
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	02/05/19	24,828.12	0.00	24,828.12
313370US5	AGCY BULET	FHLB 2.875 09/11/20	03/11/19	71,875.00	0.00	71,875.00
3133XUMS9	AGCY BULET	FHLB 4.500 09/13/19	03/13/19	123,750.00	0.00	123,750.00
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	03/15/19	43,750.00	2,000,000.00	2,043,750.00
880691EV0	AGCY BULET	TVA 2.250 03/15/20	03/15/19	56,250.00	0.00	56,250.00
3133EJZZ5	AGCY CALL	FFCB 3.030 09/20/21	03/20/19	75,750.00	0.00	75,750.00
46640QQN4	CP - DISC	J.P.Morgan Sec 0.000 03/22/19	03/22/19	0.00	5,000,000.00	5,000,000.00
3137EAM7	AGCY BULET	FHLMC 2.500 04/23/20	04/23/19	87,500.00	0.00	87,500.00
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	04/24/19	37,450.00	7,000,000.00	7,037,450.00
3133EJQ51	AGCY BULET	FFCB 2.760 05/05/20	05/05/19	96,600.00	0.00	96,600.00
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	05/09/19	48,750.00	0.00	48,750.00
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	05/15/19	10,000.00	0.00	10,000.00
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	06/05/19	65,725.00	0.00	65,725.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	06/14/19	40,625.00	5,000,000.00	5,040,625.00
Total for General Fund - Core Investments				782,853.12	19,000,000.00	19,782,853.12
General Fund - Liquid Investments						
88211LCE1	CP - INT	TX A&M Univ 2.350 02/06/19	02/06/19	19,154.10	2,500,000.00	2,519,154.10
46640QQ87	CP - DISC	J.P.Morgan Sec 0.000 03/08/19	03/08/19	0.00	7,000,000.00	7,000,000.00
912828ZG4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	03/15/19	30,625.00	0.00	30,625.00
89233HQR8	CP - DISC	Toyota Mtr Cr 0.000 03/25/19	03/25/19	0.00	7,000,000.00	7,000,000.00
89233HR97	CP - DISC	Toyota Mtr Cr 0.000 04/09/19	04/09/19	0.00	7,000,000.00	7,000,000.00
62479MRN5	CP - DISC	MUFG Bk 0.000 04/22/19	04/22/19	0.00	7,000,000.00	7,000,000.00
3133EJQ69	AGCY BULET	FFCB 2.700 11/05/19	05/05/19	94,500.00	0.00	94,500.00
89233HS88	CP - DISC	Toyota Mtr Cr 0.000 05/08/19	05/08/19	0.00	7,000,000.00	7,000,000.00
09659CSL3	CP - DISC	BNP Paribas NY 0.000 05/20/19	05/20/19	0.00	7,000,000.00	7,000,000.00
63873KT31	CP - DISC	Naibis 0.000 06/03/19	06/03/19	0.00	7,000,000.00	7,000,000.00
46640QTK7	CP - DISC	J.P.Morgan Sec 0.000 06/19/19	06/19/19	0.00	7,000,000.00	7,000,000.00
Total for General Fund - Liquid Investments				144,279.10	58,500,000.00	58,644,279.10

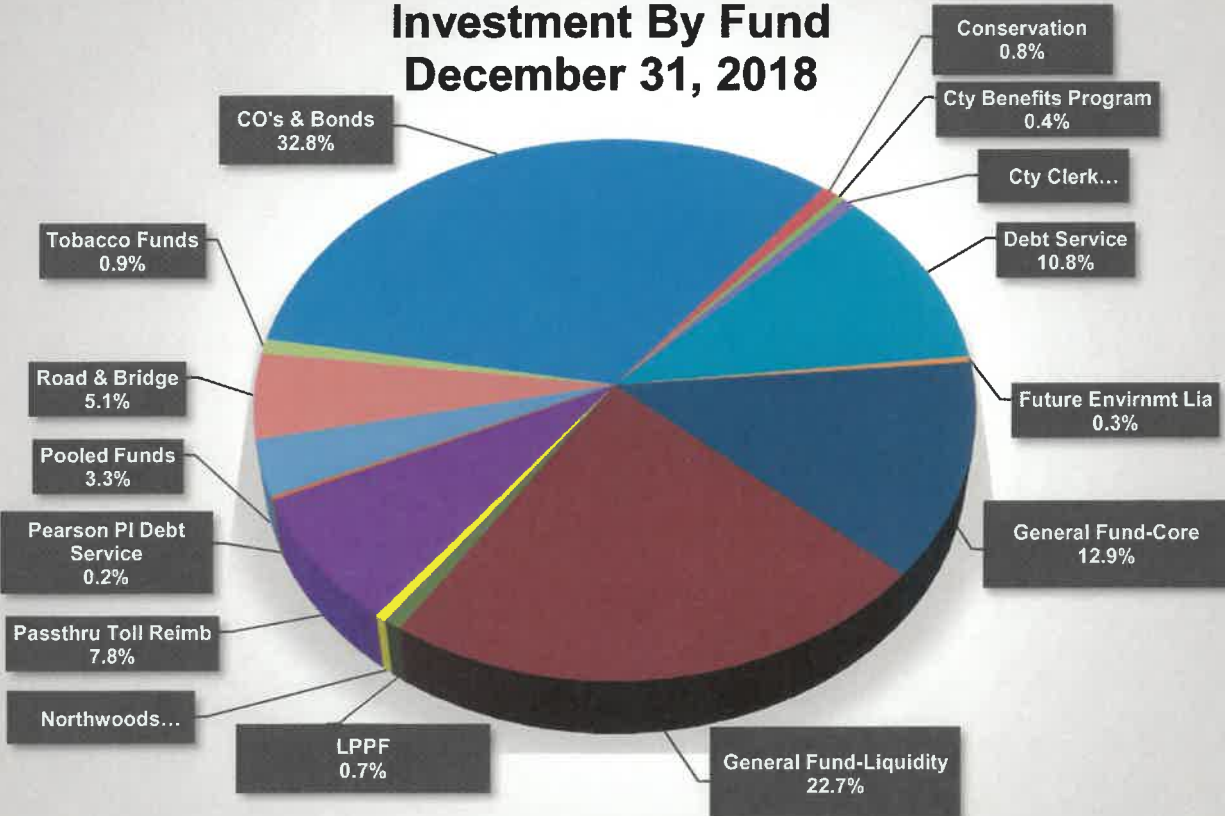
CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Passthrough Toll Reimb						
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	01/13/19	50,875.00	0.00	50,875.00
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	01/24/19	66,550.00	0.00	66,550.00
3133EFXB8	AGCY BULET	FFCB 1.530 01/28/21	01/28/19	42,075.00	0.00	42,075.00
912828TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	04/30/19	53,750.00	0.00	53,750.00
3133EJBJ1	AGCY BULET	FFCB 2.000 05/08/19	05/08/19	80,000.00	8,080,000.00	8,080,000.00
3133X72S2	AGCY BULET	FHLB 5.375 05/15/19	05/15/19	161,250.00	6,000,000.00	6,161,250.00
Total for Passthrough Toll Reimb				454,500.00	14,000,000.00	14,454,500.00
Road and Bridge General						
912828JL2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	01/31/19	20,625.00	0.00	20,625.00
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	02/15/19	41,250.00	0.00	41,250.00
3133EJAU3	AGCY BULET	FFCB 1.920 04/29/19	04/29/19	28,800.00	3,000,000.00	3,028,800.00
3135G0G23	AGCY CALL	FNMA 1.300 04/29/19	04/29/19	13,000.00	2,000,000.00	2,013,000.00
912828R44	TREAS NOTE	U.S. Treasury 0.875 05/15/19	05/15/19	13,125.00	3,000,000.00	3,013,125.00
912828J32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	05/15/19	15,000.00	0.00	15,000.00
Total for Road and Bridge General				131,800.00	8,000,000.00	8,131,800.00
Tobacco Funds						
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	03/13/19	13,750.00	0.00	13,750.00
313320BG5	AGCY BULET	Farmer Mac 1.750 06/15/20	06/15/19	11,375.00	0.00	11,375.00
Total for Tobacco Funds				25,125.00	0.00	25,125.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			January 2019	520,375.00	12,000,000.00	12,520,375.00
			February 2019	276,794.72	18,500,000.00	18,776,794.72
			March 2019	601,062.50	44,000,000.00	44,601,062.50
			April 2019	350,500.00	31,000,000.00	31,350,500.00
			May 2019	714,975.00	31,000,000.00	31,714,975.00
			June 2019	265,287.50	38,675,000.00	38,940,287.50
Total Projected Cash Flows for Williamson County				2,728,994.72	175,175,000.00	177,903,994.72

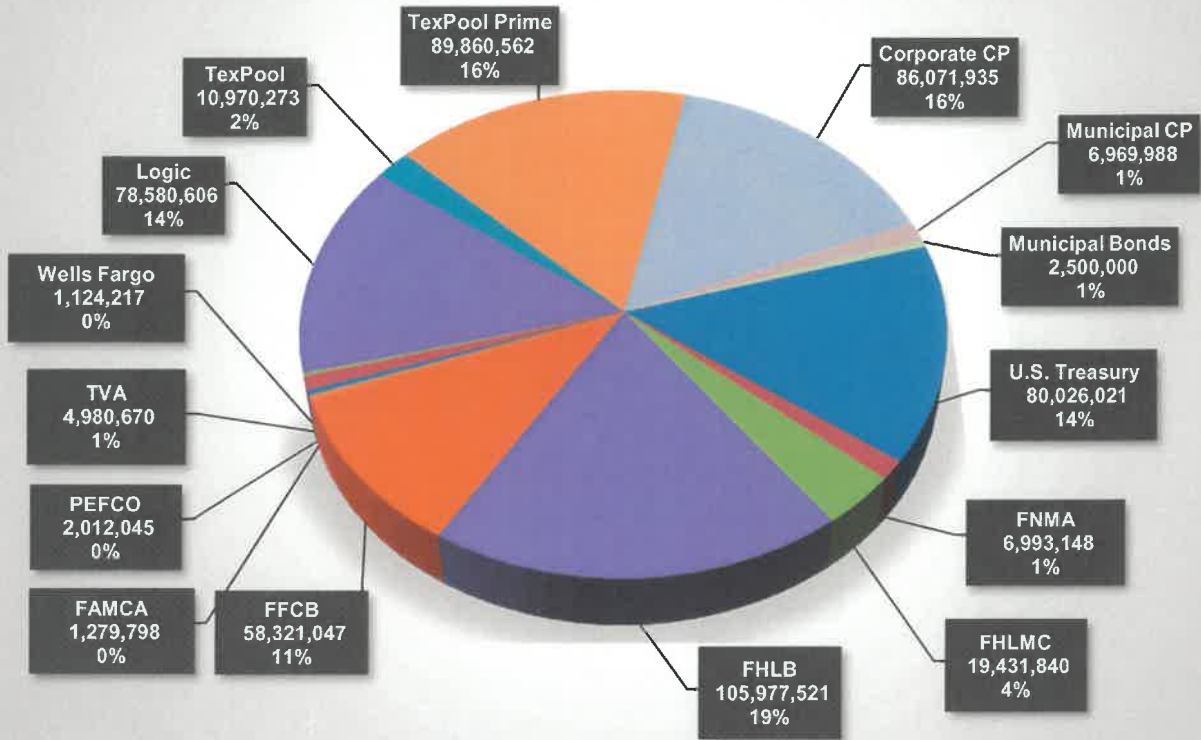
Investment By Type December 31, 2018



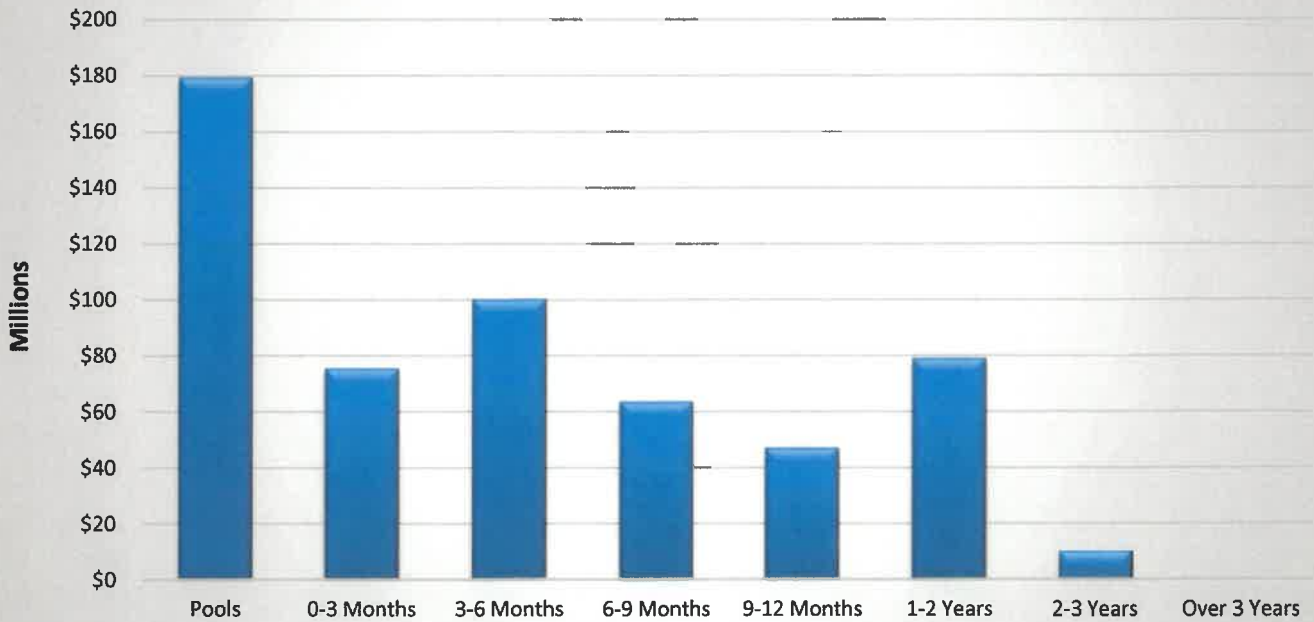
Investment By Fund December 31, 2018



Investments By Type December 31, 2018



Investments By Maturity December 31, 2018



Commissioners Court - Regular Session

10.

Meeting Date: 05/14/2019

Investment Report for 2nd Qtr FY 2019

Submitted For: David Heselmeyer

Submitted By: David Heselmeyer, County Treasurer

Department: County Treasurer

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take action on approving the Investment Report for the Quarter ending March 31, 2019 which was approved by the Investment Committee on April 29, 2019.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

[Investment Report 2-19](#)

Form Review

Inbox

County Judge Exec Asst.

Form Started By: David Heselmeyer

Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

Date

05/09/2019 10:30 AM

Started On: 05/09/2019 10:23 AM

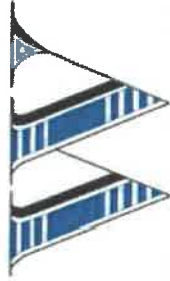


HilltopSecurities

Asset Management.

Investment Portfolio Summary

Williamson County



**WILLIAMSON
COUNTY**

1848

For the Quarter Ended

March 31, 2019

Prepared by
HilltopSecurities 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 - MARCH 2019:

Fixed income investors and the Fed finally threw in the towel on rate hikes, succumbing to signs of a global economic slowdown, even as most domestic economic data continued to paint a mixed picture. The 35 day government shutdown earlier in the year has wreaked havoc on much of the data. In addition to delayed release schedules and problematic seasonal adjustments, it's apparent that the shutdown had a negative impact on economic activity in December and January, and that February and March are enjoying a bit of a snapback. The first release of Q4 2018 GDP showed the economy expanded at a +2.6% annualized pace. However, downward revisions to December retail sales pushed the final Q4 GDP measure down to +2.2%. February's headline retail sales fell by -0.2%, well below the expected +0.2% advance, although a positive revision to January eased the disappointment. The ISM manufacturing data also fell short of expectations as the February reading slid to 54.2, the weakest in two years. On the other hand, the ISM non-manufacturing (service sector) index jumped to 59.7 in February, within 1.6 points of an all-time high. The new orders component surged to 64.7, the highest reading in three decades of record keeping.

The February employment report only added to the confusion as nonfarm payrolls rose by a meager +20k, ridiculously short of the +180k median forecast. Meanwhile, January's gain was revised upward to +311k. So, February was really bad and January was really good. The two-month average is a solid +165k, while the five-month average is still a very strong +206k. The unemployment rate slipped back to 3.8%, just a tenth higher than the 49-year low point in September. Average hourly earnings advanced to +3.4% year-over-year pace, the fastest wage growth in a decade. In short, the job market remains quite healthy by most any measure. Housing data was mixed, an adjective that could be used to describe much of the economic data released during March. Importantly, inflation remains well contained and the upward trend seen through the first half of last year has been stymied. The headline consumer price index slipped to +1.5% year-over-year, the lowest since September 2016. Core CPI fell to +2.1%, while the Fed's preferred measure, core PCE, is running at a +1.8% pace.

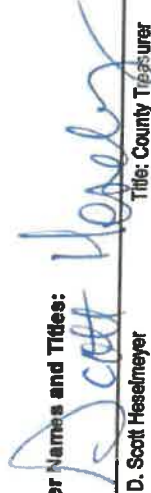
The Fed has taken notice of the moderating inflation trends with Chair Powell acknowledging the FOMC has failed to attain its inflation objectives. With economic growth sputtering and inflation trending lower, the Fed has made a complete about-face. Recall that in December, not only did the FOMC raise the overnight fed funds target rate by 25 basis points, but their dot plot also indicated they expected to hike three more times during 2019. Just three months later at the March FOMC meeting, those plans were thrown out the window with the dot plot calling for zero rate increases this year. Furthermore, the Fed will halt their balance sheet runoff, or quantitative tightening, in the coming months. The dovish shift by a now patient Fed sparked yet another bond market rally. At this point, not only have rate hikes been priced out of the market, but some investors now see rate cuts on the horizon and yield curve inversions have become even more pronounced. The 10-year Treasury note yield closed the month at 2.40%, just below the one-month T-bill. The two-year T-note yield fell to 2.26%, 71 basis points below last November's 2.97% high point, while the three-year dropped even further to 2.20%. Lower interest rates and an accommodative Fed provided a boost to equity markets, which extended their rally from December's swoon.

For the Quarter Ended
March 31, 2019

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.

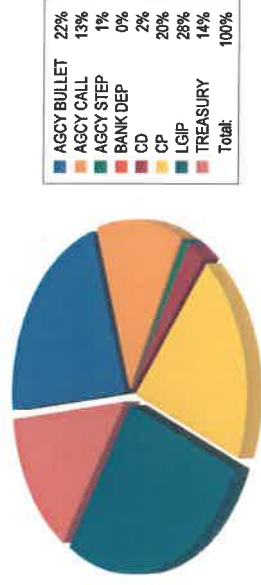
Officer Name and Title:


Name: D. Scott Heselmeyer
Title: County Treasurer

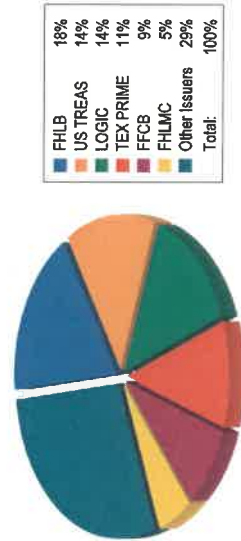
Account Summary

	Beginning Values as of 12/31/18	Ending Values as of 03/31/19
Par Value	557,185,668.77	560,558,749.05
Market Value	554,867,514.27	558,947,416.05
Book Value	555,099,669.05	558,579,431.62
Unrealized Gain/(Loss)	(232,154.78)	367,984.43
Market Value %	99.96%	100.07%
Weighted Avg. YTW	2.474%	2.582%
Weighted Avg. YTM	2.474%	2.582%

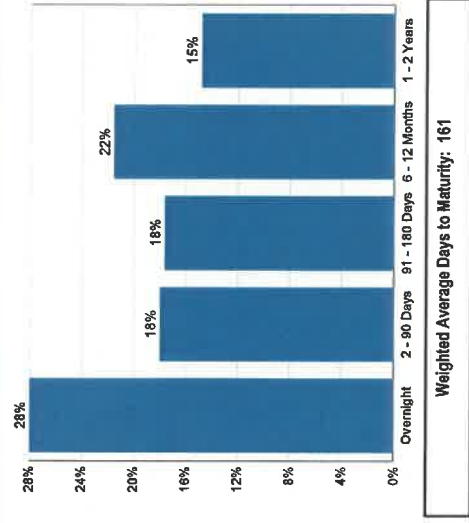
Allocation by Security Type



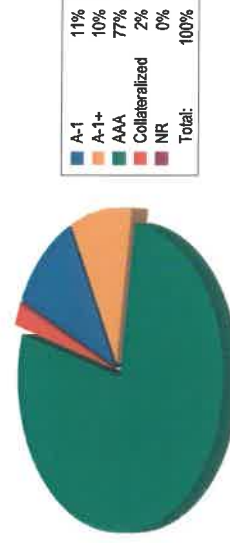
Allocation by Issuer

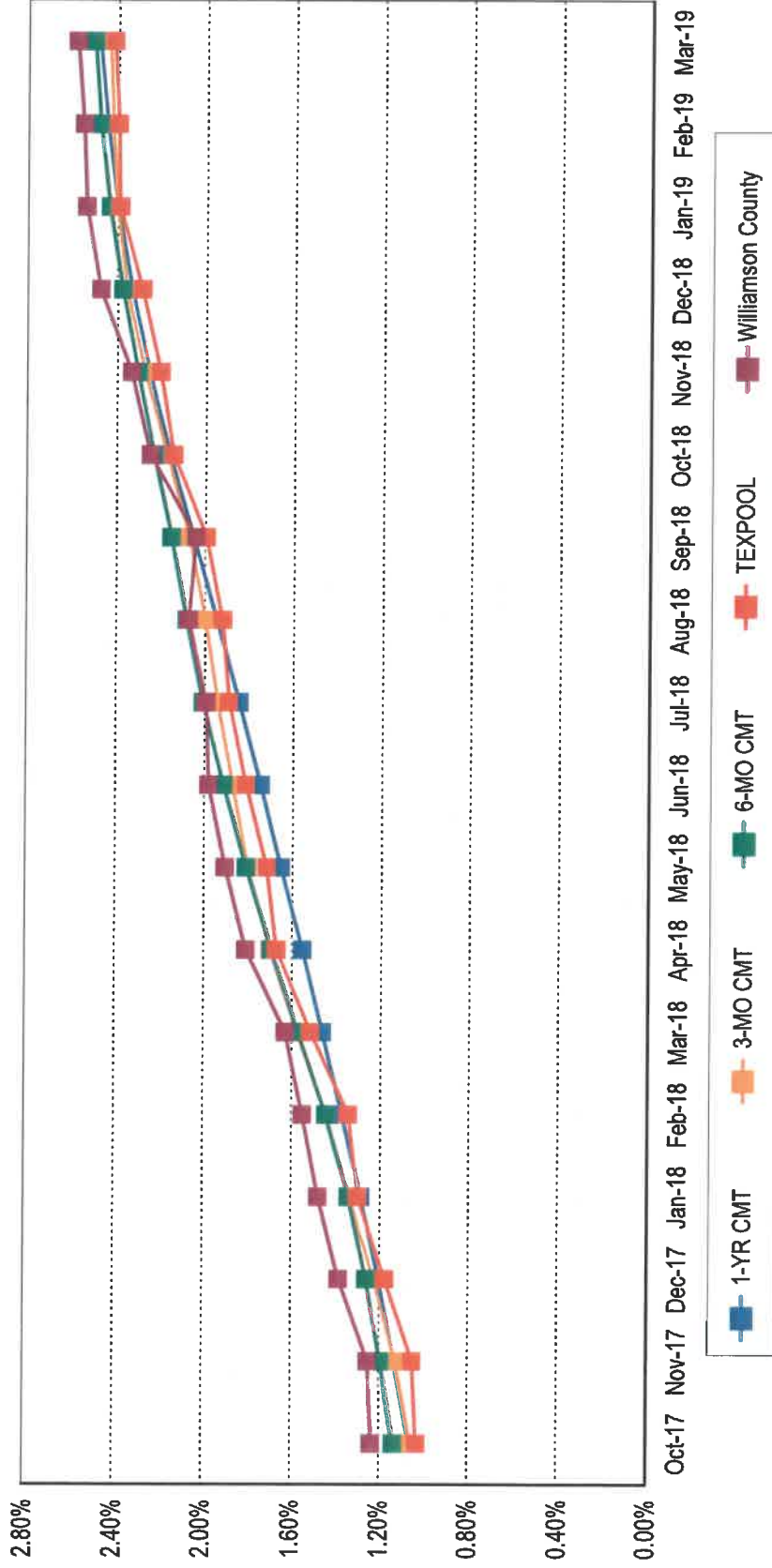


Maturity Distribution %



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.

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
2013 Park Bond																	
LOGIC	07/18/18	LGIP	LOGIC					17,299,202.27	100.000	17,299,202.27	17,299,202.27	100.000	17,299,202.27	1		2.601	2.601
912828D23	07/18/18	TREAS NOTE	U.S. Treasury	1.625	04/30/19			5,000,000.00	99.453	4,972,856.25	4,997,207.35	99.934	4,996,700.00	30		2.330	2.330
Total for 2013 Park Bond																	
								22,299,202.27	99.877	22,271,858.52	22,296,409.62	99.985	22,295,902.27	7		2.541	2.541
2013 Road Bond																	
LOGIC	12/18/17	LGIP	LOGIC					19,126,160.00	100.000	19,126,160.00	19,126,160.00	100.000	19,126,160.00	1		2.601	2.601
3130ABKQ8	12/18/17	AGCY CALL	FHLB	1.500	06/28/19	Expired	QRTLY	19,675,000.00	99.427	19,552,262.25	19,657,000.72	99.777	19,631,124.75	89		1.882	1.882
4497W1V11	01/03/19	CP - DISC	ING Funding		08/01/19			5,000,000.00	98.373	4,918,625.00	4,952,725.00	99.096	4,954,800.00	123		2.836	2.836
3130A0ZT6	04/11/18	AGCY BULET	FHLB	2.375	09/13/19			5,500,000.00	100.099	5,505,445.00	5,501,756.76	99.962	5,497,910.00	166		2.303	2.303
3130ACM62	08/21/18	AGCY BULET	FHLB	1.500	10/21/19			10,000,000.00	98.855	9,885,500.00	9,945,141.80	99.469	9,946,900.00	204		2.501	2.501
912828L14	08/30/18	TREAS NOTE	U.S. Treasury	3.375	11/15/19			10,000,000.00	100.984	10,098,437.50	10,051,059.10	100.555	10,055,500.00	229		2.541	2.541
3130ADXU1	04/11/18	AGCY BULET	FHLB	2.320	01/09/20			7,500,000.00	99.929	7,494,675.00	7,497,563.78	99.886	7,491,450.00	284		2.363	2.363
3130ADG22	08/21/18	AGCY CALL	FHLB	2.090	01/23/20	4/23/2019	QRTLY	10,000,000.00	99.287	9,926,700.00	9,953,104.60	99.655	9,965,500.00	298	23	2.603	2.603
3136G3D69	02/19/19	AGCY STEP	FNMA	2.000	02/10/20	5/10/2019	QRTLY	5,000,000.00	99.670	4,983,500.00	4,986,949.60	99.825	4,991,250.00	316	40	2.599	2.599
3130ADN32	10/18/18	AGCY BULET	FHLB	2.125	02/11/20			5,000,000.00	99.118	4,955,900.00	4,970,995.40	99.719	4,985,950.00	317		2.812	2.812
CD-5860	03/18/19	CD	Independent Bk CD	2.680	06/18/20			2,000,000.00	100.000	2,000,000.00	2,000,000.00	100.000	2,000,000.00	445		2.680	2.680
3134GBXV9	02/19/19	AGCY CALL	FHLMC	1.850	07/13/20	4/13/2019	QRTLY	10,000,000.00	98.993	9,899,300.00	9,907,604.00	99.270	9,927,000.00	470	13	2.586	2.586
912828Y46	03/06/19	TREAS NOTE	U.S. Treasury	2.625	07/31/20			7,000,000.00	100.059	7,004,101.56	7,003,906.07	100.328	7,022,960.00	488		2.581	2.581
912828L32	12/04/18	TREAS NOTE	U.S. Treasury	1.375	08/31/20			10,000,000.00	97.543	9,754,296.88	9,799,448.40	98.609	9,860,900.00	519		2.833	2.833
3130AG2X2	03/28/19	AGCY CALL	FHLB	2.625	09/28/20	6/28/2019	QRTLY	10,000,000.00	100.000	10,000,000.00	10,000,000.00	100.041	10,004,100.00	547	89	2.625	2.625
Total for 2013 Road Bond																	
								135,801,160.00	99.501	135,116,903.19	135,359,415.23	99.753	135,461,504.75	261		2.484	2.484
2015 CO Bonds																	
LOGIC		LGIP	LOGIC					11,395,103.21	100.000	11,395,103.21	11,395,103.21	100.000	11,395,103.21	1		2.601	2.601
Total for 2015 CO Bonds																	
								11,395,103.21	100.000	11,395,103.21	11,395,103.21	100.000	11,395,103.21	1		2.601	2.601

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
Conservation Fund																	
TEXPRIME		LGIP	TexPool Prime					1,561,541.05	100.000	1,561,541.05	1,561,541.05	100.000	1,561,541.05	1		2.591	2.591
3130A6Y72	08/09/18	AGCY BULET	FHLB	0.875	08/05/19			1,500,000.00	98.429	1,476,435.00	1,491,742.56	99.455	1,491,825.00	127		2.493	2.493
3137EADM8	10/12/18	AGCY BULET	FHLMC	1.250	10/02/19			1,100,000.00	98.612	1,084,731.23	1,092,055.58	99.392	1,093,312.00	185		2.706	2.706
912B28X21	11/20/18	TREAS NOTE	U.S. Treasury	1.500	04/15/20			1,000,000.00	98.246	982,460.94	986,943.20	99.090	990,900.00	381		2.784	2.784
Total for Conservation Fund													150	5,137,578.05	2.624	2.624	
County Benefits Program																	
TEXPRIME		LGIP	TexPool Prime					2,108,335.76	100.000	2,108,335.76	2,108,335.76	100.000	2,108,335.76	1		2.591	2.591
Total for County Benefits Program													1	2,108,335.76	2.591	2.591	
City Clerk Record Mgmt & Preservation																	
TEXPOOL		LGIP	TexPool					1,449,486.45	100.000	1,449,486.45	1,449,486.45	100.000	1,449,486.45	1		2.416	2.416
CD-3669	03/27/19	CD	R Bank CD	2.710	03/27/20			500,000.00	100.000	500,000.00	500,000.00	100.000	500,000.00	362		2.710	2.710
Total for City Clerk Record Mgmt & Preservation													94	1,949,486.45	2.492	2.492	
City Clerk Records Archive																	
TEXPOOL		LGIP	TexPool					1,479,877.18	100.000	1,479,877.18	1,479,877.18	100.000	1,479,877.18	1		2.416	2.416
CD-3669	03/27/19	CD	R Bank CD	2.710	03/27/20			500,000.00	100.000	500,000.00	500,000.00	100.000	500,000.00	362		2.710	2.710
Total for City Clerk Records Archive													92	1,979,877.18	2.491	2.491	
Debt Service Fund																	
TEXPRIME		LGIP	TexPool Prime					32,187,221.76	100.000	32,187,221.76	32,187,221.76	100.000	32,187,221.76	1		2.591	2.591
912B28WV6	12/13/18	TREAS NOTE	U.S. Treasury	1.625	07/31/19			10,000,000.00	99.387	9,938,671.88	9,967,622.30	99.723	9,972,300.00	122		2.606	2.606
Total for Debt Service Fund													30	42,159,821.76	2.594	2.594	

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
TEXPRIME		LGP	TexPool Prime					78,400.27	100.000	78,400.27	78,400.27	100.000	78,400.27	1		2.591	2.591
3130AFAB3	11/20/18	AGCY CALL	FHLB	3.000	11/13/20	11/13/2019	CONT	1,800,000.00	100.000	1,800,000.00	1,800,000.00	100.300	1,805,400.00	593	227	3.000	3.000
Total for Future Environmental Liability									100.000	1,878,400.27	1,878,400.27	100.287	1,883,800.27	568		2.983	2.983
General Fund - Core Investments																	
3133EGZK4	10/31/16	AGCY CALL	FFCB	1.070	04/24/19	Anytime	CONT	7,000,000.00	99.841	6,988,870.00	6,999,710.20	99.917	6,994,190.00	24	5	1.135	1.135
313379EE5	02/15/18	AGCY BULET	FHLB	1.825	06/14/19			5,000,000.00	99.353	4,967,650.00	4,995,034.00	99.842	4,992,100.00	75		2.120	2.120
3130A8Y72	05/16/18	AGCY BULET	FHLB	0.875	08/05/19			5,675,000.00	98.092	5,566,721.00	5,644,155.64	99.455	5,644,071.25	127		2.472	2.472
3133XJMS9	10/02/18	AGCY BULET	FHLB	4.500	09/13/19			5,500,000.00	101.716	5,594,380.00	5,545,138.23	100.908	5,549,940.00	166		2.652	2.652
91282BU32	07/16/18	TREAS NOTE	U.S. Treasury	1.000	11/15/19			2,000,000.00	98.023	1,960,468.75	1,961,406.68	99.109	1,982,180.00	229		2.518	2.518
3133EJRD3	06/12/18	AGCY BULET	FFCB	2.390	12/05/19			5,500,000.00	99.840	5,491,200.00	5,495,942.54	100.016	5,500,880.00	249		2.501	2.501
CD-5440	02/21/19	CD	Independent Bk CD	2.700	02/21/20			5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.000	5,000,000.00	327		2.700	2.700
880591EVO	05/11/18	AGCY BULET	TVA	2.250	03/15/20			5,000,000.00	99.411	4,970,550.00	4,984,623.75	99.779	4,988,950.00	350		2.578	2.578
3137EAEW7	10/05/18	AGCY BULET	FHLMC	2.500	04/23/20			7,000,000.00	99.486	6,964,020.00	6,975,248.07	100.062	7,004,340.00	389		2.841	2.841
3133EIQ61	11/05/18	AGCY BULET	FFCB	2.760	05/05/20			7,000,000.00	99.900	6,993,000.00	6,994,866.06	100.443	7,031,010.00	401		2.829	2.829
CD-4179	03/27/19	CD	Extraco Banks CD	2.750	06/27/20			5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.000	5,000,000.00	454		2.750	2.750
313370US5	10/31/18	AGCY BULET	FHLB	2.875	09/11/20			5,000,000.00	99.939	4,996,950.00	4,997,700.40	100.668	5,033,400.00	530		2.908	2.908
3135G0T86	11/09/17	AGCY CALL	FNMA	1.950	11/09/20	5/9/2019	QRTLY	5,000,000.00	99.930	4,996,500.00	4,998,101.70	99.296	4,964,800.00	589	39	1.974	1.974
Total for General Fund - Core Investments									99.738	69,490,309.75	69,611,927.27	100.017	69,665,861.25	298		2.443	2.443

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 - Liquid Investments																	
LOGIC		LGIP	LOGIC					22,252,822.81	100.000	22,252,822.81	22,252,822.81	100.000	22,252,822.81	1		2.601	2.601
TEXPOOL		LGIP	TexPool					5,021,969.19	100.000	5,021,969.19	5,021,969.19	100.000	5,021,969.19	1		2.416	2.416
TEXPRIME		LGIP	TexPool Prime					438,342.33	100.000	438,342.33	438,342.33	100.000	438,342.33	1		2.591	2.591
WF-CASH		BANK DEP	Wells Fargo					17,599.00	100.000	17,599.00	17,599.00	100.000	17,599.00	1		0.000	0.000
89233HR97	12/11/18	CP - DISC	Toyota Mtr Cr		04/09/19			7,000,000.00	99.084	6,935,905.28	6,995,691.08	99.935	6,995,450.00	9		2.796	2.796
62479MRN5	12/21/18	CP - DISC	MUFG Bank		04/22/19			7,000,000.00	99.056	6,934,052.22	6,988,648.31	99.838	6,988,660.00	22		2.806	2.806
89233HS88	12/20/18	CP - DISC	Toyota Mtr Cr		05/08/19			7,000,000.00	98.927	6,924,862.78	6,979,999.46	99.729	6,981,030.00	38		2.810	2.810
09659CSL3	12/20/18	CP - DISC	BNP Paribas NY		05/20/19			7,000,000.00	98.834	6,918,376.11	6,973,512.77	99.648	6,975,360.00	50		2.813	2.813
63873KT31	12/21/18	CP - DISC	Natixis		06/03/19			7,000,000.00	98.715	6,910,073.33	6,965,455.00	99.549	6,968,430.00	64		2.857	2.857
46640QK7	12/20/18	CP - DISC	J.P.Morgan Sec		06/19/19			7,000,000.00	98.522	6,896,528.33	6,954,838.31	99.406	6,958,420.00	80		2.984	2.984
63873KU13	12/21/18	CP - DISC	Natixis		07/01/19			7,000,000.00	98.448	6,891,360.00	6,948,509.19	99.339	6,953,730.00	92		2.956	2.956
09659CF3	01/04/19	CP - DISC	BNP Paribas NY		07/15/19			10,000,000.00	98.496	9,849,600.00	9,917,750.00	99.239	9,923,900.00	106		2.863	2.863
89233HUW2	02/01/19	CP - DISC	Toyota Mtr Cr		07/30/19			10,000,000.00	98.677	9,867,338.89	9,911,333.30	99.145	9,914,500.00	121		2.696	2.696
46640QV99	11/14/18	CP - DISC	J.P.Morgan Sec		08/09/19			7,000,000.00	97.767	6,843,666.67	6,924,166.69	99.014	6,930,980.00	131		3.069	3.069
63873KV63	12/20/18	CP - DISC	Natixis		08/26/19			7,000,000.00	97.966	6,857,655.00	6,915,965.00	98.921	6,924,470.00	148		3.001	3.001
09659CW95	02/01/19	CP - DISC	BNP Paribas NY		09/09/19			10,000,000.00	98.350	9,835,000.00	9,879,250.00	98.825	9,882,500.00	162		2.745	2.745
9128282G4	09/21/18	TREAS NOTE	U.S. Treasury	0.875	09/15/19			7,000,000.00	98.332	6,883,242.19	6,945,787.87	99.305	6,951,350.00	168		2.604	2.604
641055XB9	02/14/19	CP - DISC	Nestle Finance Intl Ltd		10/11/19			10,000,000.00	98.261	9,826,061.11	9,859,538.90	98.617	9,861,700.00	194		2.666	2.666
912828T59	01/09/19	TREAS NOTE	U.S. Treasury	1.000	10/15/19			10,000,000.00	98.801	9,880,078.13	9,915,268.10	99.223	9,922,300.00	198		2.595	2.595
3133EIQ69	11/05/18	AGCY BULET	FFCB	2.700	11/05/19			7,000,000.00	99.981	6,998,705.00	6,999,226.64	100.203	7,014,210.00	219		2.719	2.719
46640QV88	03/14/19	CP - DISC	J.P.Morgan Sec		11/08/19			7,000,000.00	98.267	6,878,707.50	6,887,842.50	98.299	6,880,930.00	222		2.656	2.656
Total for General Fund - Liquid Investments									98.846	159,862,345.87	160,693,516.45	99.401	160,738,653.33	102		2.753	2.753
LPPF																	
TEXPRIME		LGIP	TexPool Prime					3,998,060.80	100.000	3,998,060.80	3,998,060.80	100.000	3,998,060.80	1		2.591	2.591
Total for LPPF									100.000	3,998,060.80	3,998,060.80	100.000	3,998,060.80	1		2.591	2.591

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mth 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				
Northwoods Rd Debt Service Fund																					
LOGIC		LGIP	LOGIC					600,832.72	100,000	600,832.72	600,832.72	100,000	600,832.72	1		2.601	2.601				
Total for Northwoods Rd Debt Service Fund													600,832.72	1	2.601	2.601					
Northwoods Rd Operating Fund																					
LOGIC		LGIP	LOGIC					248,550.55	100,000	248,550.55	248,550.55	100,000	248,550.55	1		2.601	2.601				
Total for Northwoods Rd Operating Fund													248,550.55	1	2.601	2.601					
Pass Toll Series 2009																					
TEXPRIME		LGIP	TexPool Prime					407,042.85	100,000	407,042.85	407,042.85	100,000	407,042.85	1		2.591	2.591				
Total for Pass Toll Series 2009													407,042.85	1	2.591	2.591					
Passthrough Toll Reimb																					
LOGIC		LGIP	LOGIC					4,315,373.91	100,000	4,315,373.91	4,315,373.91	100,000	4,315,373.91	1		2.601	2.601				
3133EJBJ1	04/11/18	AGCY/BULET	FFCB	2.000	05/08/19			8,000,000.00	99.799	7,998,452.08	7,997,120.00	99.964	7,997,120.00	38		2.190	2.190				
3133XZS2	04/18/18	AGCY/BULET	FHLB	5.375	05/15/19			6,000,000.00	103.316	6,190,960.00	6,022,778.40	100.354	6,021,240.00	45		2.234	2.234				
91282TV2	10/01/18	TREAS NOTE	U.S. Treasury	1.250	10/31/19			8,600,000.00	98.500	8,471,000.00	8,530,426.43	99.309	8,540,574.00	214		2.666	2.666				
3133EJLU1	05/02/18	AGCY/BULET	FFCB	2.420	01/24/20			5,500,000.00	98.820	5,490,100.00	5,495,246.13	100.028	5,501,540.00	299		2.528	2.528				
3134GBXV9	11/27/18	AGCY CALL	FHLMC	1.850	07/13/20	4/13/2019	QRTLY	5,500,000.00	98.343	5,408,865.00	5,427,899.07	99.270	5,459,850.00	470	13	2.889	2.889				
3133EFXB8	12/13/18	AGCY/BULET	FFCB	1.530	01/28/21			5,500,000.00	97.318	5,352,460.00	5,372,885.60	98.574	5,421,570.00	669		2.839	2.839				
Total for Passthrough Toll Reimb													43,415,373.91	99.564	43,220,708.91	43,163,061.62	99.640	43,257,267.91	236	2.544	2.544
Pearson Place Debt Service Fund																					
LOGIC		LGIP	LOGIC					1,227,012.65	100,000	1,227,012.65	1,227,012.65	100,000	1,227,012.65	1		2.601	2.601				
Total for Pearson Place Debt Service Fund													1,227,012.65	100,000	1,227,012.65	1,227,012.65	1	2.601	2.601		

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
Pooled Funds																	
Road and Bridge General																	
TEXPOOL		LGIP	TexPool					9,514,493.56	100.000	9,514,493.56	9,514,493.56	100.000	9,514,493.56	1		2.416	2.416
TEXPRIME		LGIP	TexPool Prime					11,506,006.02	100.000	11,506,006.02	11,506,006.02	100.000	11,506,006.02	1		2.591	2.591
Total for Pooled Funds									100.000	21,020,499.58	21,020,499.58	100.000	21,020,499.58	1		2.512	2.512
Road and Bridge General																	
TEXPOOL		LGIP	TexPool					25,439.40	100.000	25,439.40	25,439.40	100.000	25,439.40	1		2.416	2.416
TEXPRIME		LGIP	TexPool Prime					8,555,411.71	100.000	8,555,411.71	8,555,411.71	100.000	8,555,411.71	1		2.591	2.591
3133EJAJ3	02/08/18	AGCY BULET	FFCB	1.920	04/29/19			3,000,000.00	99.889	2,999,784.42	2,999,784.42	99.967	2,999,010.00	29		2.013	2.013
3135G0G23	02/08/18	AGCY CALL	FNMA	1.300	04/29/19	Expired	QRTLY	2,000,000.00	99.134	1,982,680.00	1,998,893.34	99.910	1,998,200.00	29		2.019	2.019
91282BR44	05/24/18	TREAS NOTE	U.S. Treasury	0.875	05/15/19			3,000,000.00	98.574	2,957,226.56	2,994,641.37	99.808	2,994,240.00	45		2.362	2.362
3137EAEH8	07/16/18	AGCY BULET	FHLMC	1.375	08/15/19			6,000,000.00	98.849	5,930,940.00	5,976,053.64	99.615	5,976,900.00	137		2.460	2.460
91282BU32	07/16/18	TREAS NOTE	U.S. Treasury	1.000	11/15/19			3,000,000.00	98.023	2,940,703.13	2,972,110.02	99.109	2,973,270.00	229		2.518	2.518
91282BUL2	11/14/18	TREAS NOTE	U.S. Treasury	1.375	01/31/20			3,000,000.00	98.277	2,948,320.31	2,964,295.26	99.152	2,974,560.00	306		2.830	2.830
Total for Road and Bridge General									99.151	28,337,379.11	28,486,629.16	99.708	28,487,031.11	95		2.456	2.456
Tobacco Funds																	
TEXPRIME		LGIP	TexPool Prime					1,594,463.60	100.000	1,594,463.60	1,594,463.60	100.000	1,594,463.60	1		2.591	2.591
313380FB8	06/08/18	AGCY BULET	FHLB	1.375	09/13/19			2,000,000.00	98.672	1,973,440.00	1,990,463.00	99.513	1,990,260.00	166		2.448	2.448
3132X0BG5	11/20/18	AGCY BULET	Farmer Mac	1.750	06/15/20			1,300,000.00	98.326	1,278,238.00	1,283,217.20	99.290	1,290,770.00	442		2.848	2.848
Total for Tobacco Funds									99.016	4,846,141.60	4,868,143.80	99.614	4,875,493.60	185		2.600	2.600
Total for Williamson County									99.403	557,189,910.83	558,579,431.62	99.715	558,947,416.05	161		2.592	2.592

CUSIP	Security Type	Security Description	12/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/19 Book Value	12/31/18 Market Value	03/31/19 Market Value	Change in Mkt Value
2013 Park Bond											
LOGIC	LGIP	LOGIC	14,712,424.80	3,547,102.95	(960,325.48)	0.00	0.00	17,299,202.27	14,712,424.80	17,299,202.27	2,586,777.47
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	3,997,352.96	0.00	(4,000,000.00)	2,647.04	0.00	0.00	3,996,160.00	0.00	(3,996,160.00)
912828D23	TREAS NOTE	U.S. Treasury 1.625 04/30/19	4,988,540.60	0.00	0.00	8,666.75	0.00	4,997,207.35	4,985,950.00	4,996,700.00	10,750.00
Total for 2013 Park Bond			23,698,318.36	3,547,102.95	(4,960,325.48)	11,313.79	0.00	22,296,409.62	23,694,534.80	22,295,902.27	(1,398,632.53)
2013 Road Bond											
LOGIC	LGIP	LOGIC	19,184,727.43	7,288,886.59	(7,327,454.02)	0.00	0.00	19,126,160.00	19,184,727.43	19,126,160.00	(58,567.43)
912828V56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	7,994,738.00	0.00	(8,000,000.00)	5,262.00	0.00	0.00	7,992,320.00	0.00	(7,992,320.00)
3133EHP23	AGCY BULET	FFCB 1.500 02/06/19	4,998,802.75	0.00	(5,000,000.00)	1,197.25	0.00	0.00	4,996,100.00	0.00	(4,996,100.00)
46640QPR6	CP - DISC	J.P.Morgan Sec 0.000 02/25/19	4,981,055.55	0.00	(5,000,000.00)	18,944.45	0.00	0.00	4,979,950.00	0.00	(4,979,950.00)
48308BG57	CP - DISC	Kaiser Foundation Hospital 0.000 03/05/19	6,969,987.50	0.00	(7,000,000.00)	30,012.50	0.00	0.00	6,964,300.00	0.00	(6,964,300.00)
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	15,991,288.96	0.00	(16,000,000.00)	8,711.04	0.00	0.00	15,970,400.00	0.00	(15,970,400.00)
3130ABK08	AGCY CALL	FHLB 1.500 06/28/19	19,638,380.89	0.00	0.00	18,619.83	0.00	19,657,000.72	19,583,048.25	19,631,124.75	68,075.50
4497W1V11	CP - DISC	ING Funding 0.000 08/01/19	0.00	4,918,625.00	0.00	34,100.00	0.00	4,952,725.00	0.00	4,954,800.00	4,954,800.00
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	5,502,723.82	0.00	0.00	(967.06)	0.00	5,501,756.76	5,485,700.00	5,497,910.00	12,210.00
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	9,820,730.30	0.00	0.00	24,411.50	0.00	9,845,141.80	9,900,100.00	9,946,900.00	46,800.00
912828LY4	TREAS NOTE	U.S. Treasury 3.375 11/15/19	10,071,276.10	0.00	0.00	(20,217.00)	0.00	10,051,059.10	10,060,200.00	10,055,500.00	(4,700.00)
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	7,496,781.83	0.00	0.00	781.95	0.00	7,497,563.78	7,477,950.00	7,491,450.00	13,500.00
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	9,946,623.60	0.00	0.00	12,481.00	0.00	9,959,104.60	9,960,000.00	9,965,500.00	5,500.00
3136G3D59	AGCY STEP	FNMA 2.000 02/10/20	0.00	4,983,500.00	0.00	3,449.60	0.00	4,986,949.60	0.00	4,991,250.00	4,991,250.00
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	4,962,654.20	0.00	0.00	8,341.20	0.00	4,970,995.40	4,976,000.00	4,985,950.00	9,950.00
CD-5860	CD	Independent BK OD 2.680 06/18/20	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	0.00	9,899,300.00	0.00	8,304.00	0.00	9,907,604.00	0.00	9,927,000.00	9,927,000.00
912828Y46	TREAS NOTE	U.S. Treasury 2.625 07/31/20	0.00	7,004,101.56	0.00	(195.49)	0.00	7,003,906.07	0.00	7,022,960.00	7,022,960.00
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	9,765,039.00	0.00	0.00	34,409.40	0.00	9,799,448.40	9,810,100.00	9,860,900.00	50,800.00
3130AG2X2	AGCY CALL	FHLB 2.625 09/28/20	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,004,100.00	10,004,100.00
Total for 2013 Road Bond			137,424,809.93	46,074,413.15	(48,327,454.02)	187,646.17	0.00	135,359,415.23	137,320,896.68	135,461,504.75	(1,859,391.93)

CUSIP	Security Type	Security Description	12/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/19 Book Value	12/31/18 Market Value	03/31/19 Market Value	Change in Mkt Value
2015 CO Bonds											
LOGIC	LGIP	LOGIC	10,002,662.17	4,118,274.94	(2,725,833.90)	0.00	0.00	11,395,103.21	10,002,662.17	11,395,103.21	1,392,441.04
912828P53	TREAS NOTE	U.S. Treasury 0.750 02/15/19	4,992,615.15	0.00	(5,000,000.00)	7,384.85	0.00	0.00	4,990,300.00	0.00	(4,990,300.00)
Total for 2015 CO Bonds			14,995,277.32	4,118,274.94	(7,725,833.90)	7,384.85	0.00	11,395,103.21	14,992,962.17	11,395,103.21	(3,597,858.96)
Conservation Fund											
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	837,694.81	787,093.60	(63,247.36)	0.00	0.00	1,561,541.05	837,694.81	1,561,541.05	723,846.24
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	1,465,776.57	0.00	0.00	5,965.89	0.00	1,491,742.56	1,483,905.00	1,491,825.00	7,920.00
3137EADM8	AGCY BULET	FILMC 1.250 10/02/19	1,088,155.04	0.00	0.00	3,900.54	0.00	1,092,055.58	1,088,175.00	1,093,312.00	5,137.00
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	983,887.11	0.00	0.00	3,056.09	0.00	986,943.20	986,640.00	990,900.00	4,260.00
Total for Conservation Fund			4,395,513.53	787,093.60	(63,247.36)	12,922.52	0.00	5,132,282.39	4,396,414.81	5,137,578.05	741,163.24
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	2,094,894.11	13,441.65	0.00	0.00	0.00	2,108,335.76	2,094,894.11	2,108,335.76	13,441.65
Total for County Benefits Program			2,094,894.11	13,441.65	0.00	0.00	0.00	2,108,335.76	2,094,894.11	2,108,335.76	13,441.65
City Clerk Record Mgmt & Preservation											
TEXPOOL	LGIP	TexPool	1,436,625.61	12,860.84	0.00	0.00	0.00	1,449,486.45	1,436,625.61	1,449,486.45	12,860.84
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	499,429.13	0.00	(500,000.00)	570.87	0.00	0.00	499,185.00	0.00	(499,185.00)
CD-3669	CD	R Bank CD 2.710 03/27/20	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
Total for City Clerk Record Mgmt & Preservation			1,936,054.74	512,860.84	(500,000.00)	570.87	0.00	1,949,486.45	1,935,810.61	1,949,486.45	13,675.84

CUSIP	Security Type	Security Description	12/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/19 Book Value	12/31/18 Market Value	03/31/19 Market Value	Change in Mkt Value
City Clerk Records Archive											
TEXPOOL	LGIP	TexPool	1,466,837.17	13,040.01	0.00	0.00	0.00	1,479,877.18	1,466,837.17	1,479,877.18	13,040.01
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	499,428.13	0.00	(500,000.00)	570.87	0.00	0.00	499,185.00	0.00	(499,185.00)
CD-3669	CD	R Bank CD 2.710 03/27/20	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
Total for City Clerk Records Archive			1,966,265.30	513,040.01	(500,000.00)	570.87	0.00	1,979,877.18	1,966,022.17	1,979,877.18	13,855.01
Debt Service Fund											
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	50,125,502.72	27,710,404.35	(45,648,685.31)	0.00	0.00	32,187,221.76	50,125,502.72	32,187,221.76	(17,938,280.96)
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	9,943,672.10	0.00	0.00	23,960.20	0.00	9,967,622.30	9,946,500.00	9,972,300.00	25,800.00
Total for Debt Service Fund			60,069,174.82	27,710,404.35	(45,648,685.31)	23,960.20	0.00	42,154,844.06	60,072,002.72	42,159,521.76	(17,912,480.96)
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	77,900.38	499.89	0.00	0.00	0.00	78,400.27	77,900.38	78,400.27	499.89
3130AFAB3	AGCY CALL	FHLB 3.000 11/13/20	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,804,140.00	1,805,400.00	1,260.00
Total for Future Environmental Liability			1,877,900.38	499.89	0.00	0.00	0.00	1,878,400.27	1,882,040.38	1,883,800.27	1,759.89

CUSIP	Security Type	Security Description	12/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/19 Book Value	12/31/18 Market Value	03/31/19 Market Value	Change in Mkt Value
742651DG4	AGCY BULET	PEFCO 4.375 03/15/19	2,012,044.96	0.00	(2,000,000.00)	(12,044.96)	0.00	0.00	2,006,620.00	0.00	(2,006,620.00)
46640QQN4	CF - DISC	J.P.Morgan Sec 0.000 03/22/19	4,971,333.35	0.00	(5,000,000.00)	28,666.65	0.00	0.00	4,908,550.00	0.00	(4,908,550.00)
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	6,998,576.27	0.00	0.00	1,133.93	0.00	6,999,710.20	6,968,430.00	6,994,190.00	25,760.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	4,956,911.50	0.00	0.00	6,122.50	0.00	4,995,034.00	4,976,800.00	4,992,100.00	15,300.00
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	5,621,871.84	0.00	0.00	22,283.80	0.00	5,644,155.64	5,614,107.25	5,644,071.25	29,964.00
3133XUMS9	AGCY BULET	FHLB 4.500 09/13/19	5,559,931.84	0.00	0.00	(24,793.61)	0.00	5,545,138.23	5,564,845.00	5,549,940.00	(14,905.00)
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	1,974,043.94	0.00	0.00	7,362.74	0.00	1,981,406.68	1,971,880.00	1,982,180.00	10,300.00
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	5,494,459.63	0.00	0.00	1,482.91	0.00	5,495,942.54	5,479,870.00	5,500,880.00	21,010.00
CD-5440	CD	Independent Bk CD 2.700 02/21/20	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
880591EV0	AGCY BULET	TVA 2.250 03/15/20	4,980,689.65	0.00	0.00	3,954.10	0.00	4,984,623.75	4,982,400.00	4,988,950.00	6,550.00
3137EAM7	AGCY BULET	FHLMC 2.500 04/23/20	6,969,531.80	0.00	0.00	5,716.27	0.00	6,975,248.07	6,989,290.00	7,004,340.00	15,050.00
3133EJQ51	AGCY BULET	FFCB 2.760 05/05/20	6,993,715.75	0.00	0.00	1,150.31	0.00	6,994,866.06	7,023,380.00	7,031,010.00	7,630.00
CD-4179	CD	Extraco Banks CD 2.750 06/27/20	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
313370US5	AGCY BULET	FHLB 2.875 09/11/20	4,997,258.85	0.00	0.00	441.55	0.00	4,997,700.40	5,025,750.00	5,033,400.00	7,650.00
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	4,997,811.50	0.00	0.00	290.20	0.00	4,998,101.70	4,934,900.00	4,964,800.00	29,900.00
3133EJZZ5	AGCY CALL	FFCB 3.030 09/20/21	4,993,122.50	0.00	(5,000,000.00)	6,877.50	0.00	0.00	5,000,150.00	0.00	(5,000,150.00)
Total for General Fund - Core Investments			71,563,283.38	10,000,000.00	(12,000,000.00)	46,643.89	0.00	69,611,927.27	71,446,972.25	69,685,361.25	(1,761,111.00)

CUSIP	Security Type	Security Description	12/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/19 Book Value	12/31/18 Market Value	03/31/19 Market Value	Change in Mkt Value
General Fund - Liquid Investments											
LOGIC	LGP	LOGIC	26,509,373.71	22,213,428.23	(26,469,979.13)	0.00	0.00	22,252,822.81	26,509,373.71	22,252,822.81	(4,256,550.90)
TEXPOOL	LGP	TexPool	4,671.03	5,017,298.16	0.00	0.00	0.00	5,021,969.19	4,671.03	5,021,969.19	5,017,298.16
TEXPRIME	LGP	TexPool Prime	6,103,732.05	11,527,246.92	(17,192,636.64)	0.00	0.00	438,342.33	6,103,732.05	438,342.33	(5,665,389.72)
WF-CASH	BANK DEP	Wells Fargo	1,124,217.47	215,620.98	(1,322,239.45)	0.00	0.00	17,599.00	1,124,217.47	17,599.00	(1,106,618.47)
88211LCE1	CP - INT	TX A&M Univ 2.350 02/06/19	2,500,000.00	0.00	(2,500,000.00)	0.00	0.00	0.00	2,500,000.00	0.00	(2,500,000.00)
46940QJ87	CP - DISC	J.P.Morgan Sec 0.000 03/08/19	6,967,403.31	0.00	(7,000,000.00)	32,596.69	0.00	0.00	6,964,510.00	0.00	(5,964,510.00)
89233HQ88	CP - DISC	Toyota Mir Cr 0.000 03/25/19	6,955,456.69	0.00	(7,000,000.00)	44,543.31	0.00	0.00	6,957,230.00	0.00	(6,957,230.00)
89233HR97	CP - DISC	Toyota Mir Cr 0.000 04/09/19	6,947,216.08	0.00	0.00	48,475.00	0.00	6,995,891.08	6,946,240.00	6,995,891.08	49,210.00
62479MRN6	CP - DISC	MUFG Bank 0.000 04/22/19	6,939,998.31	0.00	0.00	48,650.00	0.00	6,988,646.31	6,939,450.00	6,988,660.00	49,210.00
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89233HS88	CP - DISC	Toyota Mir Cr 0.000 05/08/19	6,931,349.46	0.00	0.00	48,650.00	0.00	6,979,999.46	6,931,050.00	6,981,030.00	49,980.00
09659CSL3	CP - DISC	BNP Paribas NY 0.000 05/20/19	6,924,862.77	0.00	0.00	48,650.00	0.00	6,973,512.77	6,924,330.00	6,973,360.00	51,030.00
63873KT31	CP - DISC	Naibis 0.000 06/03/19	6,916,105.00	0.00	0.00	49,350.00	0.00	6,965,465.00	6,913,760.00	6,968,430.00	54,670.00
46640QTK7	CP - DISC	J.P.Morgan Sec 0.000 06/19/19	6,903,388.31	0.00	0.00	51,450.00	0.00	6,954,838.31	6,904,800.00	6,958,420.00	53,620.00
63873KU13	CP - DISC	Naibis 0.000 07/01/19	6,897,584.19	0.00	0.00	50,925.00	0.00	6,948,509.19	6,897,730.00	6,953,730.00	56,000.00
09659CUF3	CP - DISC	BNP Paribas NY 0.000 07/15/19	0.00	9,849,600.00	0.00	68,160.00	0.00	9,917,760.00	0.00	9,923,900.00	9,923,900.00
89233HUW2	CP - DISC	Toyota Mir Cr 0.000 07/30/19	0.00	9,867,738.89	0.00	43,594.41	0.00	9,911,333.30	0.00	9,914,500.00	9,914,500.00
46640QV99	CP - DISC	J.P.Morgan Sec 0.000 08/09/19	6,871,666.69	0.00	0.00	52,500.00	0.00	6,924,166.69	6,858,390.00	6,930,990.00	72,590.00
63873KY53	CP - DISC	Naibis 0.000 08/26/19	6,864,515.00	0.00	0.00	51,450.00	0.00	6,915,965.00	6,864,410.00	6,924,470.00	60,060.00
09659CW95	CP - DISC	BNP Paribas NY 0.000 09/09/19	0.00	9,835,000.00	0.00	44,250.00	0.00	9,879,250.00	0.00	9,882,500.00	9,882,500.00
912828ZG4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	6,916,480.83	0.00	0.00	29,307.04	0.00	6,945,787.87	6,913,620.00	6,951,350.00	37,730.00
64105SX89	CP - DISC	Nestle Finance Intl Ltd 0.000 10/11/19	0.00	9,826,061.11	0.00	33,477.79	0.00	9,859,538.90	0.00	9,861,700.00	9,861,700.00
912828T59	TREAS NOTE	U.S. Treasury 1.000 10/15/19	0.00	9,880,078.13	0.00	35,189.97	0.00	9,915,268.10	0.00	9,922,300.00	9,922,300.00
3133EJ089	AGCY BULET	FFCB 2.700 11/05/19	6,999,905.06	0.00	0.00	321.58	0.00	6,999,226.64	6,996,500.00	7,014,210.00	17,710.00
46640QY88	CP - DISC	J.P.Morgan Sec 0.000 11/08/19	0.00	6,878,707.50	0.00	9,135.00	0.00	6,887,842.50	0.00	6,880,930.00	6,880,930.00
Total for General Fund - Liquid Investments			126,276,925.96	95,110,779.92	(61,484,855.22)	790,665.79	0.00	160,693,516.45	126,254,064.26	160,758,653.33	34,504,589.07
LPPF											
TEXPRIME	LGP	TexPool Prime	3,972,571.16	25,489.64	0.00	0.00	0.00	3,998,060.80	3,972,571.16	3,998,060.80	25,489.64
Total for LPPF			3,972,571.16	25,489.64	0.00	0.00	0.00	3,998,060.80	3,972,571.16	3,998,060.80	25,489.64

CUSIP	Security Type	Security Description	12/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/19 Book Value	12/31/18 Market Value	03/31/19 Market Value	Change in Mkt Value
Northwoods Rd Debt Service Fund											
LOGIC	LGIP	LOGIC	494,613.18	172,328.56	(66,109.02)	0.00	0.00	600,832.72	494,613.18	600,832.72	106,219.54
Total for Northwoods Rd Debt Service Fund			494,613.18	172,328.56	(66,109.02)	0.00	0.00	600,832.72	494,613.18	600,832.72	106,219.54
Northwoods Rd Operating Fund											
LOGIC	LGIP	LOGIC	2,237,328.07	4,930.60	(1,993,708.12)	0.00	0.00	248,550.55	2,237,328.07	248,550.55	(1,988,777.52)
Total for Northwoods Rd Operating Fund			2,237,328.07	4,930.60	(1,993,708.12)	0.00	0.00	248,550.55	2,237,328.07	248,550.55	(1,988,777.52)
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	404,447.77	2,595.08	0.00	0.00	0.00	407,042.85	404,447.77	407,042.85	2,595.08
Total for Pass Toll Series 2009			404,447.77	2,595.08	0.00	0.00	0.00	407,042.85	404,447.77	407,042.85	2,595.08
Passthrough Toll Reimb											
LOGIC	LGIP	LOGIC	4,221,423.61	93,950.30	0.00	0.00	0.00	4,315,373.91	4,221,423.61	4,315,373.91	93,950.30
3133EJBJ1	AGCY BULET	FFCB 2.000 05/08/19	7,994,686.88	0.00	0.00	3,765.20	0.00	7,998,452.08	7,985,360.00	7,997,120.00	11,760.00
3133X7ZS2	AGCY BULET	FHLB 5.375 05/15/19	6,069,370.56	0.00	0.00	(46,592.16)	0.00	6,022,778.40	6,057,900.00	6,021,240.00	(36,660.00)
912828TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	8,500,947.87	0.00	0.00	29,478.56	0.00	8,530,426.43	8,502,906.00	8,540,574.00	37,668.00
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	5,493,801.78	0.00	0.00	1,444.35	0.00	5,495,246.13	5,488,340.00	5,501,540.00	13,200.00
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	5,414,086.87	0.00	0.00	13,812.20	0.00	5,427,899.07	5,437,850.00	5,459,850.00	22,000.00
3133EFX88	AGCY BULET	FFCB 1.530 01/28/21	5,355,684.82	0.00	0.00	17,000.78	0.00	5,372,685.60	5,383,730.00	5,421,570.00	37,840.00
Total for Passthrough Toll Reimb			43,050,202.39	93,950.30	0.00	18,508.93	0.00	43,163,061.62	43,077,509.61	43,257,267.91	179,758.30
Pearson Place Debt Service Fund											
LOGIC	LGIP	LOGIC	1,218,053.09	61,409.10	(52,449.54)	0.00	0.00	1,227,012.65	1,218,053.09	1,227,012.65	8,959.56
Total for Pearson Place Debt Service Fund			1,218,053.09	61,409.10	(52,449.54)	0.00	0.00	1,227,012.65	1,218,053.09	1,227,012.65	8,959.56

CUSIP	Security Type	Security Description	12/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/19 Book Value	12/31/18 Market Value	03/31/19 Market Value	Change in Mkt Value
Pooled Funds											
Road and Bridge General											
TEXPOOL	LGIP	TexPool	8,036,849.52	1,477,644.04	0.00	0.00	0.00	9,514,493.56	8,036,849.52	9,514,493.56	1,477,644.04
TEXPRIME	LGIP	TexPool Prime	10,490,023.97	1,640,603.86	(624,621.81)	0.00	0.00	11,506,006.02	10,490,023.97	11,506,006.02	1,015,982.05
Total for Pooled Funds			18,526,873.49	3,118,247.90	(624,621.81)	0.00	0.00	21,020,499.58	18,526,873.49	21,020,499.58	2,493,626.09
Tobacco Funds											
TEXPOOL	LGIP	TexPool	25,289.46	149.94	0.00	0.00	0.00	25,439.40	25,289.46	25,439.40	149.94
TEXPRIME	LGIP	TexPool Prime	8,439,180.81	116,230.90	0.00	0.00	0.00	8,555,411.71	8,439,180.81	8,555,411.71	116,230.90
3133EJAU3	AGCY BULET	FFCB 1.320 04/29/19	2,999,091.45	0.00	0.00	692.97	0.00	2,999,784.42	2,994,150.00	2,999,010.00	4,860.00
3135G0G23	AGCY CALL	FNMA 1.300 04/29/19	1,995,335.22	0.00	0.00	3,557.12	0.00	1,998,893.34	1,991,800.00	1,998,200.00	6,400.00
912828R44	TREAS NOTE	U.S. Treasury 0.875 05/15/19	2,983,680.57	0.00	0.00	10,960.80	0.00	2,994,641.37	2,982,300.00	2,994,240.00	11,940.00
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	5,960,065.80	0.00	0.00	15,987.84	0.00	5,976,053.64	5,948,700.00	5,976,900.00	28,200.00
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	2,961,065.91	0.00	0.00	11,044.11	0.00	2,972,110.02	2,957,820.00	2,973,270.00	15,450.00
912828UJ2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	2,953,822.41	0.00	0.00	10,472.85	0.00	2,964,295.26	2,960,700.00	2,974,560.00	13,860.00
Total for Road and Bridge General			28,317,532.63	116,380.84	0.00	52,715.69	0.00	28,486,629.16	28,299,940.27	28,497,031.11	197,090.84
Unlimited Tax Road Bonds - Series 2007											
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	1,570,618.21	23,845.39	0.00	0.00	0.00	1,594,463.60	1,570,618.21	1,594,463.60	23,845.39
313380FB8	AGCY BULET	FHLB 1.375 08/13/19	1,985,215.92	0.00	0.00	5,247.08	0.00	1,990,463.00	1,980,860.00	1,990,260.00	9,400.00
3132X0BG5	AGCY BULET	Famer Mac 1.750 06/15/20	1,279,797.75	0.00	0.00	3,419.45	0.00	1,283,217.20	1,284,088.00	1,290,770.00	6,682.00
Total for Tobacco Funds			4,835,631.88	23,845.39	0.00	8,665.53	0.00	4,868,143.80	4,835,566.21	4,875,493.60	39,927.39
Total for Unlimited Tax Road Bonds - Series 2007											
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	5,743,996.46	0.00	(5,743,996.46)	0.00	0.00	0.00	5,743,996.46	0.00	(5,743,996.46)
Total for Unlimited Tax Road Bonds - Series 2007			5,743,996.46	0.00	(5,743,996.46)	0.00	0.00	0.00	5,743,996.46	0.00	(5,743,996.46)



Williamson County
Change in Value
 From 12/31/2018 to 03/31/2019

CUSIP	Security Type	Security Description	12/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/19 Book Value	12/31/18 Market Value	03/31/19 Market Value	Change in Mkt Value
Total for Williamson County											
			555,099,569.05	192,007,088.71	(189,691,266.24)	1,163,960.10	0.00	558,579,431.62	554,867,514.27	558,947,416.05	4,079,901.78



Williamson County
Earned Income
From 12/31/2018 to 03/31/2019

CUSIP	Security Type	Security Description	Bag. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2013 Park Bond									
	LOGIC	LOGIC	0.00	104,918.72	104,918.72	0.00	0.00	0.00	104,918.72
91282BV56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	18,831.52	3,668.48	22,500.00	0.00	0.00	2,647.04	6,315.52
91282BD23	TREAS NOTE	U.S. Treasury 1.625 04/30/19	13,915.75	20,200.27	0.00	0.00	34,116.02	8,666.75	28,867.02
Total for 2013 Park Bond			32,747.27	128,787.47	127,418.72	0.00	34,116.02	11,313.79	140,101.26
2013 Road Bond									
	LOGIC	LOGIC	0.00	153,712.61	153,712.61	0.00	0.00	0.00	153,712.61
91282BV56	TREAS NOTE	U.S. Treasury 1.125 01/31/19	37,663.04	7,336.96	45,000.00	0.00	0.00	5,262.00	12,598.96
3133EHP23	AGCY BULET	FICB 1.500 02/06/19	30,208.33	7,291.67	37,500.00	0.00	0.00	1,197.25	8,488.92
46640QPR6	CP - DISC	J.P.Morgan Sec 0.000 02/25/19	0.00	0.00	0.00	0.00	0.00	18,944.45	18,944.45
48306EQ57	CP - DISC	Kaiser Foundation Hospital 0.000 03/05/19	0.00	0.00	0.00	0.00	0.00	30,012.50	30,012.50
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	75,333.34	44,666.66	120,000.00	0.00	0.00	8,711.04	53,377.70
3130ABKQ8	AGCY CALL	FHLB 1.500 06/28/19	2,459.38	73,781.25	0.00	0.00	76,240.63	18,619.83	92,401.08
4497W1V11	CP - DISC	ING Funding 0.000 08/01/19	0.00	0.00	0.00	0.00	0.00	34,100.00	34,100.00
3130A0ZT6	AGCY BULET	FHLB 2.375 09/13/19	39,187.50	32,656.25	65,312.50	0.00	6,531.25	(967.06)	31,689.19
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	29,166.67	37,500.00	0.00	0.00	66,666.67	24,411.50	61,911.50
91282BLV4	TREAS NOTE	U.S. Treasury 3.375 11/15/19	43,819.06	83,908.84	0.00	0.00	127,727.90	(20,217.00)	63,691.84
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	83,133.33	43,500.00	87,000.00	0.00	39,633.33	781.95	44,281.95
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	91,277.78	52,250.00	104,500.00	0.00	39,477.78	12,481.00	64,731.00
3136G3D69	AGCY STEP	FNMA 2.000 02/10/20	0.00	11,666.67	0.00	(2,500.00)	14,166.67	3,449.60	15,116.27
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	41,319.44	26,562.50	53,125.00	0.00	14,756.94	8,341.20	34,903.70
CD-5860	CD	Independent BK CD 2.680 06/18/20	0.00	2,055.89	0.00	0.00	2,055.89	0.00	2,055.89
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	0.00	21,583.33	0.00	(18,500.00)	40,083.33	8,304.00	29,887.33
91282BY46	TREAS NOTE	U.S. Treasury 2.625 07/31/20	0.00	13,197.51	0.00	(17,258.29)	30,455.80	(195.49)	13,002.02
91282BL32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	46,719.61	33,986.91	68,750.00	0.00	11,956.52	34,409.40	68,396.31
3130AG2X2	AGCY CALL	FHLB 2.625 09/28/20	0.00	2,187.50	0.00	0.00	2,187.50	0.00	2,187.50
Total for 2013 Road Bond			520,737.48	647,844.55	734,900.11	(38,258.29)	471,940.21	187,646.17	835,490.72

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2015 CO Bonds									
LOGIC	LGIP	LOGIC	0.00	65,842.27	65,842.27	0.00	0.00	0.00	65,842.27
912828P53	TREAS NOTE	U.S. Treasury 0.750 02/15/19	14,164.40	4,585.60	18,750.00	0.00	0.00	7,384.85	11,970.45
Total for 2015 CO Bonds			14,164.40	70,427.87	84,592.27	0.00	0.00	7,384.85	77,812.72
Conservation Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	7,283.74	7,283.74	0.00	0.00	0.00	7,283.74
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	5,322.92	3,281.25	6,582.50	0.00	2,041.67	5,965.89	9,247.14
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	3,399.31	3,437.50	0.00	0.00	6,886.81	3,900.54	7,336.04
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	3,214.29	3,708.79	0.00	0.00	6,923.08	3,056.09	6,764.88
Total for Conservation Fund			11,936.52	17,711.28	13,846.24	0.00	15,801.56	12,922.52	30,633.80
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	13,441.65	13,441.65	0.00	0.00	0.00	13,441.65
Total for County Benefits Program			0.00	13,441.65	13,441.65	0.00	0.00	0.00	13,441.65
Cty Clerk Record Mgmt & Preservation									
TEXPOOL	LGIP	TexPool	0.00	9,385.84	9,385.84	0.00	0.00	0.00	9,385.84
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	2,335.98	1,101.52	3,437.50	0.00	0.00	570.87	1,672.39
CD-3669	CD	R Bank CD 2.710 03/27/20	0.00	185.62	0.00	0.00	185.62	0.00	185.62
Total for Cty Clerk Record Mgmt & Preservation			2,335.98	10,672.98	12,823.34	0.00	185.62	570.87	11,243.85
Cty Clerk Records Archive									
TEXPOOL	LGIP	TexPool	0.00	9,565.01	9,565.01	0.00	0.00	0.00	9,565.01
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	2,335.98	1,101.52	3,437.50	0.00	0.00	570.87	1,672.39
CD-3669	CD	R Bank CD 2.710 03/27/20	0.00	185.62	0.00	0.00	185.62	0.00	185.62
Total for Cty Clerk Records Archive			2,335.98	10,852.15	13,002.51	0.00	185.62	570.87	11,423.02

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Maturated	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Debt Service Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	325,828.39	325,828.39	0.00	0.00	0.00	325,828.39
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	68,002.72	40,180.98	81,250.00	0.00	26,933.70	23,950.20	64,131.18
Total for Debt Service Fund			68,002.72	366,009.37	407,078.39	0.00	26,933.70	23,950.20	389,959.57
Future Environmental Liability									
TEXPRIME	LGIP	TexPool Prime	0.00	499.89	499.89	0.00	0.00	0.00	499.89
3130AFAB3	AGCY CALL	FHLB 3.000 11/13/20	7,200.00	13,500.00	0.00	0.00	20,700.00	0.00	13,500.00
Total for Future Environmental Liability			7,200.00	13,999.89	499.89	0.00	20,700.00	0.00	13,999.89
General Fund - Core Investments									
74285IDG4	AGCY BULET	PEFCO 4.375 03/15/19	25,763.89	17,986.11	43,750.00	0.00	0.00	(12,044.96)	5,941.15
46640QON4	CP - DISC	J.P.Morgan Sec 0.000 03/22/19	0.00	0.00	0.00	0.00	0.00	28,666.65	28,666.65
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	13,939.72	18,725.00	0.00	0.00	32,664.72	1,133.93	19,858.93
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	3,896.81	20,312.50	0.00	0.00	24,149.31	6,122.50	26,435.00
3130AB72	AGCY BULET	FHLB 0.875 08/05/19	20,138.37	12,414.07	24,828.13	0.00	7,724.31	22,283.80	34,697.87
3133XJMS9	AGCY BULET	FHLB 4.500 09/13/19	74,250.00	61,875.00	123,750.00	0.00	12,375.00	(24,793.61)	37,081.39
912828BU32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	2,596.69	4,972.37	0.00	0.00	7,569.06	7,362.74	12,335.11
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	9,493.61	32,882.50	0.00	0.00	42,356.11	1,482.91	34,345.41
CD-5440	CD	Independent BK CD 2.700 02/21/20	0.00	14,424.66	0.00	0.00	14,424.66	0.00	14,424.66
880591EY0	AGCY BULET	TVA 2.250 03/15/20	33,125.00	28,125.00	56,250.00	0.00	5,000.00	3,954.10	32,079.10
3137EAEW7	AGCY BULET	FHLMC 2.500 04/23/20	33,055.56	43,750.00	0.00	0.00	76,805.56	5,716.27	49,466.27
3133EJQ61	AGCY BULET	FFCB 2.760 05/05/20	30,053.33	48,300.00	0.00	0.00	78,353.33	1,150.31	49,450.31
CD-4179	CD	Extraco Banks CD 2.750 06/27/20	0.00	1,883.56	0.00	0.00	1,883.56	0.00	1,883.56
313370US5	AGCY BULET	FHLB 2.875 09/11/20	43,923.61	35,937.50	71,875.00	0.00	7,986.11	441.55	36,379.05
3135GOT86	AGCY CALL	FNMA 1.950 11/09/20	14,083.33	24,375.00	0.00	0.00	38,458.33	290.20	24,665.20
3133EJZZ5	AGCY CALL	FFCB 3.000 09/20/21	42,504.17	15,570.83	58,075.00	0.00	0.00	6,877.50	22,446.33
Total for General Fund - Core Investments			346,764.09	381,514.10	378,528.13	0.00	349,750.06	48,643.89	430,157.99



Williamson County
Earned Income
 From 12/31/2018 to 03/31/2019

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
General Fund - Liquid Investments									
LOGIC	LGIP	LOGIC	0.00	187,289.43	187,289.43	0.00	0.00	0.00	187,289.43
TEXPOOL	LGIP	TexPool	0.00	14,919.90	14,919.90	0.00	0.00	0.00	14,919.90
TEXPRIME	LGIP	TexPool Prime	0.00	34,959.78	34,959.78	0.00	0.00	0.00	34,959.78
88211LCE1	CP - INT	TX A&M Univ 2.350 02/06/19	13,359.59	5,794.52	19,154.11	0.00	0.00	0.00	5,794.52
46640QQ87	CP - DISC	J.P.Morgan Sec 0.000 03/08/19	0.00	0.00	0.00	0.00	0.00	32,596.69	32,596.69
89233HQR8	CP - DISC	Toyota Mtr Cr 0.000 03/25/19	0.00	0.00	0.00	0.00	0.00	44,543.31	44,543.31
89233HR97	CP - DISC	Toyota Mtr Cr 0.000 04/09/19	0.00	0.00	0.00	0.00	0.00	48,475.00	48,475.00
62479MRN5	CP - DISC	MUFG Bank 0.000 04/22/19	0.00	0.00	0.00	0.00	0.00	48,650.00	48,650.00
89233HS88	CP - DISC	Toyota Mtr Cr 0.000 05/08/19	0.00	0.00	0.00	0.00	0.00	48,650.00	48,650.00
09659CSL3	CP - DISC	BNP Paribas NY 0.000 05/20/19	0.00	0.00	0.00	0.00	0.00	49,350.00	49,350.00
63873KT31	CP - DISC	Natixis 0.000 06/03/19	0.00	0.00	0.00	0.00	0.00	51,450.00	51,450.00
46640QTK7	CP - DISC	J.P.Morgan Sec 0.000 06/19/19	0.00	0.00	0.00	0.00	0.00	50,925.00	50,925.00
63873KU13	CP - DISC	Natixis 0.000 07/01/19	0.00	0.00	0.00	0.00	0.00	68,150.00	68,150.00
09659CJF3	CP - DISC	BNP Paribas NY 0.000 07/15/19	0.00	0.00	0.00	0.00	0.00	43,594.41	43,594.41
89233HUW2	CP - DISC	Toyota Mtr Cr 0.000 07/30/19	0.00	0.00	0.00	0.00	0.00	52,500.00	52,500.00
46640QV99	CP - DISC	J.P.Morgan Sec 0.000 08/09/19	0.00	0.00	0.00	0.00	0.00	51,450.00	51,450.00
63873KVS3	CP - DISC	Natixis 0.000 08/26/19	0.00	0.00	0.00	0.00	0.00	44,250.00	44,250.00
09659CW95	CP - DISC	BNP Paribas NY 0.000 09/09/19	0.00	0.00	0.00	0.00	0.00	29,307.04	29,307.04
9128282G4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	18,273.48	15,181.00	30,625.00	0.00	2,829.48	33,477.79	33,477.79
64106SX99	CP - DISC	Nestle Finance Intl Ltd 0.000 10/11/19	0.00	0.00	0.00	0.00	0.00	35,189.97	35,189.97
912828T59	TREAS NOTE	U.S. Treasury 1.000 10/15/19	0.00	22,527.48	0.00	(23,626.37)	46,153.85	321.58	47,571.45
3133EIQ69	AGCY BULET	FFCB 2.700 11/05/19	29,400.00	47,250.00	0.00	0.00	76,650.00	0.00	47,571.58
46640QY88	CP - DISC	J.P.Morgan Sec 0.000 11/08/19	0.00	0.00	0.00	0.00	0.00	9,135.00	9,135.00
Total for General Fund - Liquid Investments			61,033.07	327,922.11	286,948.22	(23,626.37)	125,633.33	790,665.79	1,118,587.90
LPPF									
TEXPRIME	LGIP	TexPool Prime	0.00	25,489.64	25,489.64	0.00	0.00	0.00	25,489.64
Total for LPPF			0.00	25,489.64	25,489.64	0.00	0.00	0.00	25,489.64

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Northwoods Rd Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	3,944.93	3,944.93	0.00	0.00	0.00	3,944.93
Total for Northwoods Rd Debt Service Fund			0.00	3,944.93	3,944.93	0.00	0.00	0.00	3,944.93
Northwoods Rd Operating Fund									
LOGIC	LGIP	LOGIC	0.00	8,542.51	8,542.51	0.00	0.00	0.00	8,542.51
Total for Northwoods Rd Operating Fund			0.00	8,542.51	8,542.51	0.00	0.00	0.00	8,542.51
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	2,595.08	2,595.08	0.00	0.00	0.00	2,595.08
Total for Pass Toll Series 2009			0.00	2,595.08	2,595.08	0.00	0.00	0.00	2,595.08
Passthrough Toll Reimb									
LOGIC	LGIP	LOGIC	0.00	27,450.30	27,450.30	0.00	0.00	0.00	27,450.30
3133EJBJ1	AGCY BULET	FFCB 2.000 05/08/19	23,555.56	40,000.00	0.00	63,555.56	3,765.20	3,765.20	43,765.20
3133X72S2	AGCY BULET	FHLB 5.375 05/15/19	41,208.33	80,625.00	0.00	121,833.33	(46,592.16)	34,032.84	56,205.08
912828TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	18,411.60	26,726.52	0.00	45,138.12	29,478.56	1,444.35	34,719.35
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	58,046.39	33,275.00	66,550.00	24,771.39	22,045.83	13,812.20	39,249.70
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	47,483.33	25,437.50	50,875.00	14,726.25	17,000.78	38,088.28	38,088.28
3133EFX98	AGCY BULET	FFCB 1.530 01/28/21	35,763.75	21,037.50	42,075.00	0.00	0.00	0.00	42,075.00
Total for Passthrough Toll Reimb			224,468.96	254,551.82	186,950.30	292,070.48	18,908.93	273,460.75	273,460.75
Pearson Place Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	7,987.57	7,987.57	0.00	0.00	0.00	7,987.57
Total for Pearson Place Debt Service Fund			0.00	7,987.57	7,987.57	0.00	0.00	0.00	7,987.57

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Pooled Funds									
			0.00	50,197.18	50,197.18	0.00	0.00	0.00	50,197.18
TEXPOOL	LGIP	TexPool	0.00	50,197.18	50,197.18	0.00	0.00	0.00	50,197.18
TEXPRIME	LGIP	TexPool Prime	0.00	69,325.96	69,325.96	0.00	0.00	0.00	69,325.96
Total for Pooled Funds			0.00	119,523.14	119,523.14	0.00	0.00	0.00	119,523.14
Road and Bridge General									
			0.00	149.94	149.94	0.00	0.00	0.00	149.94
TEXPOOL	LGIP	TexPool	0.00	149.94	149.94	0.00	0.00	0.00	149.94
TEXPRIME	LGIP	TexPool Prime	0.00	54,355.90	54,355.90	0.00	0.00	0.00	54,355.90
3133EJAU3	AGCY BULET	FFCB 1.920 04/29/19	9,920.00	14,400.00	0.00	0.00	24,320.00	692.97	15,092.97
3135G0G23	AGCY CALL	FNMA 1.300 04/29/19	4,477.78	6,500.00	0.00	0.00	10,977.78	3,557.12	10,057.12
912828R44	TREAS NOTE	U.S. Treasury 0.875 05/15/19	3,408.15	6,526.24	0.00	0.00	9,934.39	10,960.80	17,487.04
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	31,166.67	20,625.00	41,250.00	0.00	10,541.67	15,987.84	36,612.84
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	3,895.03	7,458.56	0.00	0.00	11,353.59	11,044.11	18,502.67
912828UJ2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	17,262.23	10,199.79	20,625.00	0.00	6,837.02	10,472.85	20,672.64
Total for Road and Bridge General			70,129.86	120,215.43	116,380.84	0.00	73,964.45	52,715.69	172,931.12
Tobacco Funds									
			0.00	10,095.39	10,095.39	0.00	0.00	0.00	10,095.39
TEXPRIME	LGIP	TexPool Prime	0.00	10,095.39	10,095.39	0.00	0.00	0.00	10,095.39
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	8,250.00	6,875.00	13,750.00	0.00	1,375.00	5,247.08	12,122.08
3132X0BG5	AGCY BULET	Farmer Mac 1.750 06/15/20	1,011.11	5,687.50	0.00	0.00	6,698.61	3,419.45	9,106.95
Total for Tobacco Funds			9,261.11	22,657.89	23,845.39	0.00	8,073.61	8,666.53	31,324.42
Unlimited Tax Road Bonds - Series 2007									
			0.00	6,190.04	6,190.04	0.00	0.00	0.00	6,190.04
TEXPRIME	LGIP	TexPool Prime	0.00	6,190.04	6,190.04	0.00	0.00	0.00	6,190.04
Total for Unlimited Tax Road Bonds - Series 2007			0.00	6,190.04	6,190.04	0.00	0.00	0.00	6,190.04
Total for Williamson County			1,374,117.44	2,560,881.47	2,574,528.91	(61,884.66)	1,419,354.66	1,163,960.10	3,724,841.57

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mfy Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
2013 Park Bond															
Maturities															
	01/31/19	912828V56	TREAS NOTE	U.S. Treasury	1.125	01/31/19		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00			1.945
Total for: Maturities													1,945		
Income Payments															
	01/31/19	912828V56	TREAS NOTE	U.S. Treasury	1.125	01/31/19				0.00	22,500.00	22,500.00			
Total for: Income Payments													0.00	22,500.00	
2013 Road Bond															
Maturities															
	01/31/19	912828V56	TREAS NOTE	U.S. Treasury	1.125	01/31/19		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00			1.940
	02/08/19	3133EHP23	AGCY BULET	FFCB	1.500	02/06/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00			1.748
	02/25/19	4664QPR6	CP - DISC	J.P. Morgan Sec		02/25/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00			2.511
	03/05/19	4830BQ57	CP - DISC	Kaiser Foundation Hospital		03/05/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00			2.480
	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19		6,000,000.00	100.000	6,000,000.00	0.00	6,000,000.00			1.763
	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19		2,845,000.00	100.000	2,845,000.00	0.00	2,845,000.00			1.814
	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19		7,155,000.00	100.000	7,155,000.00	0.00	7,155,000.00			1.814
Total for: Maturities													2,022	41,000,000.00	
Purchases															
	01/03/19	4497W1V11	CP - DISC	ING Funding		08/01/19		5,000,000.00	98.373	4,918,625.00	0.00	4,918,625.00			2.836
	02/15/19	3134GBXV9	AGCY CALL	FHLMC	1.850	07/13/20	04/13/19	10,000,000.00	98.993	9,899,300.00	18,500.00	9,917,800.00			2.586
	02/15/19	3136G3D69	AGCY STEP	FNMA	2.000	02/10/20	05/10/19	5,000,000.00	99.670	4,983,500.00	2,500.00	4,986,000.00			2.599
	03/05/19	912828Y46	TREAS NOTE	U.S. Treasury	2.625	07/31/20		7,000,000.00	100.059	7,004,101.56	17,288.29	7,021,389.85			2.581
	03/11/19	3130AG2X2	AGCY CALL	FHLB	2.625	09/28/20	06/28/19	10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00			2.625
	03/18/19	CD-5860	CD	Independent Bk CD	2.680	06/18/20		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00			2.680
Total for: Purchases													2,634	38,843,784.85	
Income Payments															
	01/09/19	3130ADXU1	AGCY BULET	FHLB	2.320	01/09/20				0.00	87,000.00	87,000.00			

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
2013 Road Bond															
Income Payments															
01/23/19	01/23/19	3130ADG22	AGCY CALL	FHLB	2.090	01/23/20				0.00	104,500.00	104,500.00			
01/31/19	01/31/19	912828V56	TREAS NOTE	U.S. Treasury	1.125	01/31/19				0.00	45,000.00	45,000.00			
02/06/19	02/06/19	3133EHP23	AGCY BULET	FFCB	1.500	02/06/19				0.00	37,500.00	37,500.00			
02/11/19	02/11/19	3130ADN32	AGCY BULET	FHLB	2.125	02/11/20				0.00	53,125.00	53,125.00			
02/28/19	02/28/19	912828L32	TREAS NOTE	U.S. Treasury	1.375	08/31/20				0.00	68,750.00	68,750.00			
03/08/19	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19				0.00	21,337.50	21,337.50			
03/08/19	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19				0.00	53,662.50	53,662.50			
03/08/19	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19				0.00	45,000.00	45,000.00			
03/13/19	03/13/19	3130A02T6	AGCY BULET	FHLB	2.375	09/13/19				0.00	65,312.50	65,312.50			
Total for: Income Payments											581,187.50				
2015 CO Bonds															
Maturities															
02/15/19	02/15/19	912828P53	TREAS NOTE	U.S. Treasury	0.750	02/15/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.970	
Total for: Maturities											5,000,000.00				1.970
Income Payments															
02/15/19	02/15/19	912828P53	TREAS NOTE	U.S. Treasury	0.750	02/15/19				0.00	18,750.00	18,750.00			
Total for: Income Payments											18,750.00				
Conservation Fund															
Income Payments															
02/05/19	02/05/19	3130ABY72	AGCY BULET	FHLB	0.875	08/05/19				0.00	6,562.50	6,562.50			
Total for: Income Payments											6,562.50				

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
City Clerk Record Mgmt & Preservation															
Maturities															
	02/28/19	02/28/19	912828SH4	TREAS NOTE	U.S. Treasury	1.375	02/28/19	500,000.00	100.000	500,000.00	0.00	500,000.00		2.095	
Total for: Maturities													2.095		
Purchases															
	03/27/19	03/27/19	CD-3669	CD	R Bank CD	2.710	03/27/20	500,000.00	100.000	500,000.00	0.00	500,000.00		2.710	2.710
Total for: Purchases													2.710	2.710	
Income Payments															
	02/28/19	02/28/19	912828SH4	TREAS NOTE	U.S. Treasury	1.375	02/28/19	0.00		0.00	3,437.50	3,437.50			
Total for: Income Payments													2.710	2.710	
City Clerk Records Archive															
Maturities															
	02/28/19	02/28/19	912828SH4	TREAS NOTE	U.S. Treasury	1.375	02/28/19	500,000.00	100.000	500,000.00	0.00	500,000.00		2.095	
Total for: Maturities													2.095		
Purchases															
	03/27/19	03/27/19	CD-3669	CD	R Bank CD	2.710	03/27/20	500,000.00	100.000	500,000.00	0.00	500,000.00		2.710	2.710
Total for: Purchases													2.710	2.710	
Income Payments															
	02/28/19	02/28/19	912828SH4	TREAS NOTE	U.S. Treasury	1.375	02/28/19	0.00		0.00	3,437.50	3,437.50			
Total for: Income Payments													2.710	2.710	

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
Debt Service Fund															
Income Payments															
01/31/19	01/31/19	912828WW6	TREAS NOTE	U.S. Treasury	1.625	07/31/19				0.00	81,250.00	81,250.00			
Total for: Income Payments												81,250.00			
General Fund - Core Investments															
Calls															
02/07/19	02/08/19	3133EJZ5	AGCY CALL	FFCB	3.030	09/20/21	02/08/19	5,000,000.00	100.000	5,000,000.00	58,075.00	5,058,075.00		3.083	3.029
Total for: Calls												5,058,075.00	3.083	3.029	
Maturities															
03/15/19	03/15/19	742651DG4	AGCY BULET	PEFCO	4.375	03/15/19		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		1.424	
03/22/19	03/22/19	46640QNM4	CP - DISC	J.P.Morgan Sec		03/22/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.630	
Total for: Maturities												7,000,000.00	2.286		
Purchases															
02/21/19	02/21/19	CD-5440	CD	Independent Bk CD	2.700	02/21/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.700	2.700
03/27/19	03/27/19	CD-4179	CD	Extraco Banks CD	2.750	06/27/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.750	2.750
Total for: Purchases												10,000,000.00	2.725	2.725	
Income Payments															
02/05/19	02/05/19	3130A9Y72	AGCY BULET	FHLB	0.875	08/05/19				0.00	24,828.13	24,828.13			
03/11/19	03/11/19	313370US5	AGCY BULET	FHLB	2.875	09/11/20				0.00	71,875.00	71,875.00			
03/13/19	03/13/19	3133XJMS9	AGCY BULET	FHLB	4.500	09/13/19				0.00	123,750.00	123,750.00			
03/15/19	03/15/19	742651DG4	AGCY BULET	PEFCO	4.375	03/15/19				0.00	43,750.00	43,750.00			
03/15/19	03/15/19	880591EVO	AGCY BULET	TVA	2.250	03/15/20				0.00	56,250.00	56,250.00			
Total for: Income Payments												320,453.13	320,453.13		

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 - Liquid Investments																
Maturities																
02/06/19	02/06/19	88211LCE1	CP - INT	TX A&M Univ	2.350	02/06/19		2,500,000.00	100.000	2,500,000.00	19,154.11	2,519,154.11		2.350		
03/08/19	03/08/19	46640CQ87	CP - DISC	J.P. Morgan Sec		03/08/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.567		
03/25/19	03/25/19	89233HQR8	CP - DISC	Toyota Mfr Cr		03/25/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.780		
Total for: Maturities												16,500,000.00	19,154.11	16,519,154.11	2.625	
Purchases																
01/03/19	01/04/19	09659CJF3	CP - DISC	BNP Paribas NY		07/15/19		10,000,000.00	98.496	9,849,600.00	0.00	9,849,600.00		2.863	2.863	
01/08/19	01/09/19	912828T59	TREAS NOTE	U.S. Treasury	1.000	10/15/19		10,000,000.00	98.801	9,880,078.13	23,626.37	9,903,704.50		2.595	2.595	
01/31/19	02/01/19	09659CW85	CP - DISC	BNP Paribas NY		09/09/19		10,000,000.00	98.350	9,835,000.00	0.00	9,835,000.00		2.745	2.745	
01/31/19	02/01/19	89233HUW2	CP - DISC	Toyota Mfr Cr		07/30/19		10,000,000.00	98.677	9,867,738.89	0.00	9,867,738.89		2.696	2.696	
02/13/19	02/14/19	64105SXB9	CP - DISC	Nestle Finance Intl Ltd		10/11/19		10,000,000.00	98.261	9,826,061.11	0.00	9,826,061.11		2.666	2.666	
03/13/19	03/14/19	46640CQY88	CP - DISC	J.P. Morgan Sec		11/08/19		7,000,000.00	98.267	6,878,707.50	0.00	6,878,707.50		2.656	2.656	
Total for: Purchases												57,000,000.00	56,137,185.63	56,160,812.00	2.706	2.706
Income Payments																
03/15/19	03/15/19	912828ZG4	TREAS NOTE	U.S. Treasury	0.875	09/15/19				0.00	30,625.00	30,625.00				
Total for: Income Payments												0.00	30,625.00	30,625.00		
Passthrough Total Reimb																
Income Payments																
01/14/19	01/13/19	3134GBXV9	AGCY CALL	FHLMC	1.850	07/13/20				0.00	50,875.00	50,875.00				
01/24/19	01/24/19	3133EJLU1	AGCY BULET	FFCB	2.420	01/24/20				0.00	66,550.00	66,550.00				
01/28/19	01/28/19	3133EFXB8	AGCY BULET	FFCB	1.530	01/28/21				0.00	42,075.00	42,075.00				
Total for: Income Payments												0.00	159,500.00	159,500.00		



Williamson County
Investment Transactions
 From 01/01/2019 to 03/31/2019

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															
Income Payments															
01/31/19	01/31/19	912828JUL2	TREAS NOTE	U.S. Treasury	1.375	01/31/20				0.00	20,625.00	20,625.00			
02/15/19	02/15/19	3137EAEH8	AGCY BULET	FHLMC	1.375	08/15/19				0.00	41,250.00	41,250.00			
Total for: Income Payments											61,875.00				
Tobacco Funds															
Income Payments															
03/13/19	03/13/19	313380FB8	AGCY BULET	FHLB	1.375	09/13/19				0.00	13,750.00	13,750.00			
Total for: Income Payments											13,750.00				

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	5,000,000.00	5,058,075.00		3.083	3.029
Total Maturities	74,500,000.00	74,519,154.11		2.174	
Total Purchases	107,000,000.00	106,004,596.85		2.682	2.682
Total Income Payments	0.00	1,303,328.13			

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
2013 Park Bond											
912828V66	02/05/18	TREAS NOTE	U.S. Treasury 1.125 01/31/19		0.00	99.203	0.00	2,647.04	0.00	0.00	0.00
912828D23	07/18/18	TREAS NOTE	U.S. Treasury 1.625 04/30/19		5,000,000.00	99.453	4,972,656.25	8,666.75	24,551.10	2,792.65	4,997,207.35
Total for 2013 Park Bond							4,972,656.25	11,313.79	24,551.10	2,792.65	4,997,207.35
2013 Road Bond											
912828V66	02/01/18	TREAS NOTE	U.S. Treasury 1.125 01/31/19		0.00	99.199	0.00	5,262.00	0.00	0.00	0.00
3133EHP23	12/08/17	AGCY BULET	FFCB 1.500 02/06/19		0.00	99.716	0.00	1,197.25	0.00	0.00	0.00
46640QPR6	08/30/18	CP - DISC	J.P.Morgan Sec 0.000 02/25/19		0.00	98.767	0.00	18,944.46	0.00	0.00	0.00
46306EQ57	09/06/18	CP - DISC	Kaiser Foundation Hospital 0.000 03/05/19		0.00	98.775	0.00	30,012.50	0.00	0.00	0.00
3133782M2	12/08/17	AGCY BULET	FHLB 1.500 03/08/19		0.00	99.621	0.00	8,711.04	0.00	0.00	0.00
3130ABKQ8	12/18/17	AGCY CALL	FHLB 1.500 06/28/19	03/28/19	19,675,000.00	99.427	19,562,262.25	18,619.83	94,738.47	17,999.28	19,657,000.72
4497W1V11	01/03/19	CP - DISC	ING Funding 0.000 08/01/19		5,000,000.00	98.373	4,918,625.00	34,100.00	34,100.00	47,275.00	4,962,725.00
3130A02T6	04/11/18	AGCY BULET	FHLB 2.375 09/13/19		5,000,000.00	100.099	5,505,445.00	(667.06)	(3,688.24)	(1,756.76)	5,501,756.76
3130ACM62	08/21/18	AGCY BULET	FHLB 1.500 10/21/19		10,000,000.00	98.855	9,885,500.00	24,411.50	59,641.80	54,858.20	9,945,141.80
912828L74	08/30/18	TREAS NOTE	U.S. Treasury 3.375 11/15/19		10,000,000.00	100.984	10,098,437.50	(20,217.00)	(47,378.40)	(51,058.10)	10,051,058.10
3130ADXU1	04/11/18	AGCY BULET	FHLB 2.320 01/09/20		10,000,000.00	99.929	7,494,675.00	781.95	2,888.78	2,436.22	7,497,563.78
3130ADG22	08/21/18	AGCY CALL	FHLB 2.090 01/23/20	04/23/19	7,500,000.00	99.287	9,928,700.00	12,481.00	30,404.60	40,865.40	9,959,104.60
3136G3D69	02/19/19	AGCY STEP	FNMA 2.000 02/10/20	05/10/19	5,000,000.00	99.670	4,983,500.00	3,449.60	3,449.60	13,050.40	4,996,949.60
3130ADN32	10/18/18	AGCY BULET	FHLB 2.125 02/11/20		5,000,000.00	98.118	4,955,900.00	8,341.20	15,095.40	29,004.60	4,970,995.40
CD-5660	03/18/19	CD	Independent Bk CD 2.680 06/18/20		2,000,000.00	100.000	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3134GBXV9	02/19/19	AGCY CALL	FHLMC 1.850 07/13/20	04/13/19	10,000,000.00	98.993	9,899,300.00	8,304.00	8,304.00	92,396.00	9,907,604.00
912828Y46	03/06/19	TREAS NOTE	U.S. Treasury 2.625 07/31/20		7,000,000.00	100.059	7,004,101.56	(195.49)	(195.49)	(3,906.07)	7,003,906.07
912828L32	12/04/18	TREAS NOTE	U.S. Treasury 1.375 08/31/20		10,000,000.00	97.543	9,754,296.88	34,409.40	45,161.52	200,551.60	9,799,448.40
3130AG2X2	03/28/19	AGCY CALL	FHLB 2.625 09/28/20	06/28/19	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
Total for 2013 Road Bond							115,990,743.19	187,646.17	242,512.04	441,744.77	116,233,255.23

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
2015 CO Bonds											
912828P53	02/05/18	TREAS NOTE	U.S. Treasury 0.750 02/15/19		0.00	98.766	0.00	7,364.85	0.00	0.00	0.00
Total for 2015 CO Bonds											
					0.00		0.00	7,364.85	0.00	0.00	0.00
Conservation Fund											
3130A8Y72	08/09/18	AGCY BULET	FHLB 0.875 08/05/19		1,500,000.00	98.429	1,476,435.00	5,965.89	15,307.56	8,257.44	1,491,742.56
3137EADM8	10/12/18	AGCY BULET	FHLMC 1.250 10/02/19		1,100,000.00	98.612	1,084,731.23	3,900.54	7,324.35	7,944.42	1,092,055.58
912828X21	11/20/18	TREAS NOTE	U.S. Treasury 1.500 04/15/20		1,000,000.00	98.246	982,460.94	3,056.09	4,482.26	13,056.80	986,943.20
Total for Conservation Fund											
					3,600,000.00		3,543,627.17	12,922.52	27,114.17	29,258.66	3,570,741.34
Cty Clerk Record Mgmt & Preservation											
912828SH4	03/01/18	TREAS NOTE	U.S. Treasury 1.375 02/28/19		0.00	99.293	0.00	570.87	0.00	0.00	0.00
CD-3669	03/27/19	CD	R Bank CD 2.710 03/27/20		500,000.00	100.000	500,000.00	0.00	0.00	0.00	500,000.00
Total for Cty Clerk Record Mgmt & Preservation											
					500,000.00		500,000.00	570.87	0.00	0.00	500,000.00
Cty Clerk Records Archive											
912828SH4	03/01/18	TREAS NOTE	U.S. Treasury 1.375 02/28/19		0.00	99.293	0.00	570.87	0.00	0.00	0.00
CD-3669	03/27/19	CD	R Bank CD 2.710 03/27/20		500,000.00	100.000	500,000.00	0.00	0.00	0.00	500,000.00
Total for Cty Clerk Records Archive											
					500,000.00		500,000.00	570.87	0.00	0.00	500,000.00
Debt Service Fund											
912828WW6	12/13/18	TREAS NOTE	U.S. Treasury 1.625 07/31/19		10,000,000.00	99.387	9,938,671.88	23,950.20	28,950.42	32,377.70	9,967,622.30
Total for Debt Service Fund											
					10,000,000.00		9,938,671.88	23,950.20	28,950.42	32,377.70	9,967,622.30

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
3130AFAB3	11/20/18	AGCY CALL	FHLB 3.000 11/13/20	11/13/19	1,800,000.00	100.000	1,800,000.00	0.00	0.00	0.00	1,800,000.00
Future Environmental Liability							1,800,000.00	0.00	0.00	0.00	1,800,000.00
General Fund - Core Investments											
742651DG4	02/17/17	AGCY BULET	PEFCO 4.375 03/15/19		0.00	106.019	0.00	(12,044.96)	0.00	0.00	0.00
46640CQN4	06/29/18	CP - DISC	J.P.Morgan Sec 0.000 03/22/19		0.00	98.094	0.00	28,666.65	0.00	0.00	0.00
3133E3ZK4	10/31/16	AGCY CALL	FFCB 1.070 04/24/19		7,000,000.00	99.841	6,988,870.00	1,133.93	10,840.20	289.80	6,999,710.20
313379EE5	02/15/18	AGCY BULET	FHLB 1.625 06/14/19		5,000,000.00	99.353	4,967,650.00	6,122.50	27,384.00	4,966.00	4,995,034.00
3130A8Y72	05/16/18	AGCY BULET	FHLB 0.875 08/05/19		5,675,000.00	98.092	5,566,721.00	22,283.80	77,434.64	30,844.36	5,644,155.64
3133XUMS9	10/02/18	AGCY BULET	FHLB 4.500 09/13/19		5,500,000.00	101.716	5,594,360.00	(24,793.61)	(49,241.77)	(45,138.23)	5,545,138.23
912828U32	07/16/18	TREAS NOTE	U.S. Treasury 1.000 11/15/19		2,000,000.00	98.023	1,960,468.75	7,362.74	20,937.93	18,593.32	1,981,405.68
3133EJRD3	06/12/18	AGCY BULET	FFCB 2.390 12/05/19		5,500,000.00	99.840	5,491,200.00	1,462.91	4,742.54	4,057.46	5,495,942.54
CD-5440	02/21/19	CD	Independent Bk CD 2.700 02/21/20		5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
880591EV0	05/11/18	AGCY BULET	TVA 2.250 03/15/20		5,000,000.00	99.411	4,970,550.00	3,954.10	14,073.75	15,376.25	4,984,623.75
3137EAEM7	10/05/18	AGCY BULET	FHLMC 2.500 04/23/20		7,000,000.00	99.486	6,964,020.00	5,716.27	11,228.07	24,751.93	6,975,248.07
3133EJQ51	11/05/18	AGCY BULET	FFCB 2.760 05/05/20		7,000,000.00	99.900	6,993,000.00	1,150.31	1,866.06	5,133.94	6,994,866.06
CD-4179	03/27/19	CD	Exitaco Banks CD 2.750 06/27/20		5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
313370US5	10/31/18	AGCY BULET	FHLB 2.875 09/11/20		5,000,000.00	99.939	4,996,950.00	441.55	750.40	2,299.60	4,997,700.40
3135G0T86	11/09/17	AGCY CALL	FNMA 1.950 11/09/20	05/09/19	5,000,000.00	99.930	4,996,500.00	290.20	1,601.70	1,898.30	4,998,101.70
3133EJZZ5	10/01/18	AGCY CALL	FFCB 3.030 09/20/21		0.00	99.850	0.00	6,877.50	0.00	0.00	0.00
Total for General Fund - Core Investments							69,490,309.75	48,643.89	121,617.52	63,072.73	69,611,927.27

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amt/Accr for Period	Total Amt/Accr Since Purch	Remaining Disc / Prem	Book Value
88211LCE1	10/10/18	CP - INT	TX A&M Univ 2.350 02/06/19		0.00	100.000	0.00	0.00	0.00	0.00	0.00
46640Q087	10/10/18	CP - DISC	J.P.Morgan Sec 0.000 03/08/19		0.00	98.949	0.00	32,596.69	0.00	0.00	0.00
89233HQR8	12/20/18	CP - DISC	Toyota Mtr Cr 0.000 03/25/19		0.00	99.272	0.00	44,543.31	0.00	0.00	0.00
89233HR07	12/11/18	CP - DISC	Toyota Mtr Cr 0.000 04/09/19		7,000,000.00	99.084	6,935,905.28	48,475.00	59,785.80	4,308.92	6,995,691.08
62479MFRN5	12/21/18	CP - DISC	MUFG Bank 0.000 04/22/19		7,000,000.00	99.058	6,934,052.22	48,650.00	54,596.09	11,351.69	6,988,646.31
3133EGZK4	10/31/16	AGCY CALL	FFCB 1.070 04/24/19		0.00	99.841	0.00	0.00	0.00	0.00	0.00
89233HS88	12/20/18	CP - DISC	Toyota Mtr Cr 0.000 05/08/19		7,000,000.00	98.927	6,924,862.78	48,650.00	55,136.68	20,000.54	6,979,999.46
09659CSL3	12/20/18	CP - DISC	BNP Paribas NY 0.000 05/20/19		7,000,000.00	98.834	6,918,376.11	48,650.00	55,136.66	26,487.23	6,973,512.77
63873KT31	12/21/18	CP - DISC	Nabvis 0.000 06/03/19		7,000,000.00	98.715	6,910,073.33	49,350.00	55,381.67	34,545.00	6,965,455.00
46640QTK7	12/20/18	CP - DISC	J.P.Morgan Sec 0.000 06/19/19		7,000,000.00	98.522	6,896,528.33	51,450.00	58,309.98	45,161.69	6,954,838.31
63873KU13	12/21/18	CP - DISC	Nabvis 0.000 07/01/19		7,000,000.00	98.448	6,891,360.00	50,925.00	57,149.19	51,490.81	6,946,509.19
09659CWF3	01/04/19	CP - DISC	BNP Paribas NY 0.000 07/15/19		10,000,000.00	98.496	9,849,600.00	68,150.00	68,150.00	82,250.00	9,917,750.00
89233HUW2	02/01/19	CP - DISC	Toyota Mtr Cr 0.000 07/30/19		10,000,000.00	98.677	9,867,738.89	43,594.41	43,594.41	88,666.70	9,911,333.30
46640QV99	11/14/18	CP - DISC	J.P.Morgan Sec 0.000 08/09/19		7,000,000.00	97.767	6,843,666.67	52,500.00	80,500.02	75,833.31	6,924,166.69
63873KV63	12/20/18	CP - DISC	Nabvis 0.000 08/26/19		7,000,000.00	97.966	6,857,655.00	51,450.00	58,310.00	84,035.00	6,915,965.00
09659CW95	02/01/19	CP - DISC	BNP Paribas NY 0.000 09/09/19		10,000,000.00	98.350	9,835,000.00	44,250.00	44,250.00	120,750.00	9,879,250.00
9128282G4	09/21/18	TREAS NOTE	U.S. Treasury 0.875 09/15/19		7,000,000.00	98.332	6,883,242.19	29,307.04	62,545.68	54,212.13	6,945,787.87
64105SX99	02/14/19	CP - DISC	Nestle Finance Intl Ltd 0.000 10/11/19		10,000,000.00	98.261	9,826,061.11	33,477.79	33,477.79	140,461.10	9,859,536.90
912828T59	01/09/19	TREAS NOTE	U.S. Treasury 1.000 10/15/19		10,000,000.00	98.801	9,880,078.13	35,189.97	35,189.97	84,731.90	9,915,266.10
3133EQ69	11/05/18	AGCY BULLET	FFCB 2.700 11/05/19		7,000,000.00	99.981	6,998,705.00	321.58	521.64	773.36	6,999,226.64
46640QV88	03/14/19	CP - DISC	J.P.Morgan Sec 0.000 11/08/19		7,000,000.00	98.267	6,878,707.50	9,135.00	9,135.00	112,157.50	6,887,842.50

Total for General Fund - Liquid Investments 132,131,612.54 790,665.79 831,170.58 1,037,216.88 132,962,783.12

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
Passthrough Toll Reimb											
3133EJBZ1	04/11/18	AGCY BULET	FFCB 2.000 05/08/19		8,000,000.00	98.799	7,983,920.00	3,765.20	14,532.08	1,547.92	7,986,452.08
3133X72S2	04/18/18	AGCY BULET	FHLB 5.375 05/15/19		6,000,000.00	103.316	6,198,960.00	(46,592.16)	(176,181.60)	(22,778.40)	6,022,778.40
912828TV2	10/01/18	TREAS NOTE	U.S. Treasury 1.250 10/31/19		8,600,000.00	98.500	8,471,000.00	29,478.56	59,426.43	69,573.57	8,530,426.43
3133EJLU1	05/02/18	AGCY BULET	FFCB 2.420 01/24/20		5,500,000.00	98.820	5,490,100.00	1,444.35	5,146.13	4,753.87	5,495,246.13
3134GBXV9	11/27/18	AGCY CALL	FHLMC 1.850 07/13/20	04/13/19	5,500,000.00	98.343	5,408,865.00	13,812.20	19,034.07	72,100.93	5,427,899.07
3133EFX88	12/13/18	AGCY BULET	FFCB 1.530 01/28/21		5,500,000.00	97.318	5,352,450.00	17,000.78	20,395.60	127,114.40	5,372,895.60
Total for Passthrough Toll Reimb											
							38,905,335.00	18,908.93	(57,647.29)	252,312.29	38,947,687.71
Road and Bridge General											
3133EJAU3	02/08/18	AGCY BULET	FFCB 1.920 04/29/19		3,000,000.00	99.889	2,996,658.00	692.97	3,126.42	215.58	2,999,784.42
3135G0G23	02/08/18	AGCY CALL	FNMA 1.300 04/29/19		2,000,000.00	99.134	1,982,680.00	3,557.12	16,213.34	1,106.66	1,998,893.34
912828R44	05/24/18	TREAS NOTE	U.S. Treasury 0.875 05/15/19	01/29/19	3,000,000.00	98.574	2,957,226.56	10,960.80	37,414.81	5,358.63	2,994,641.37
3137EAEH8	07/16/18	AGCY BULET	FHLMC 1.375 08/15/19		6,000,000.00	98.849	5,930,940.00	15,987.84	45,113.64	23,946.36	5,976,063.64
912828U32	07/16/18	TREAS NOTE	U.S. Treasury 1.000 11/15/19		3,000,000.00	98.023	2,940,703.13	11,044.11	31,406.89	27,889.98	2,972,110.02
912828UL2	11/14/18	TREAS NOTE	U.S. Treasury 1.375 01/31/20		3,000,000.00	98.277	2,948,320.31	10,472.85	15,974.95	35,704.74	2,964,295.26
Total for Road and Bridge General											
							19,756,528.00	52,715.69	149,250.05	94,221.95	19,905,778.05
Tobacco Funds											
313380FB8	06/08/18	AGCY BULET	FHLB 1.375 09/13/19		2,000,000.00	98.672	1,973,440.00	5,247.08	17,023.00	9,537.00	1,990,463.00
3132X0BG5	11/20/18	AGCY BULET	Farmer Mac 1.750 06/15/20		1,300,000.00	98.326	1,278,238.00	3,419.45	4,979.20	16,782.80	1,283,217.20
Total for Tobacco Funds											
							3,251,678.00	8,666.53	22,002.20	26,319.80	3,273,690.20
Total for Williamson County											
							404,150,000.00	1,163,960.10	1,389,520.79	1,979,317.43	402,170,682.57

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2013 Park Bond						
912828D23	TREAS NOTE	U.S. Treasury 1.625 04/30/19	04/30/19	40,625.00	5,000,000.00	5,040,625.00
Total for 2013 Park Bond				40,625.00	5,000,000.00	5,040,625.00
2013 Road Bond						
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	04/21/19	75,000.00	0.00	75,000.00
912828LY4	TREAS NOTE	U.S. Treasury 3.375 11/15/19	05/15/19	168,750.00	0.00	168,750.00
3130ABKQ8	AGCY CALL	FHLB 1.500 06/28/19	06/28/19	147,562.50	19,675,000.00	19,822,562.50
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	07/09/19	87,000.00	0.00	87,000.00
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	07/13/19	92,500.00	0.00	92,500.00
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	07/23/19	104,500.00	0.00	104,500.00
912828Y46	TREAS NOTE	U.S. Treasury 2.625 07/31/20	07/31/19	91,875.00	0.00	91,875.00
4497W1V11	CP - DISC	ING Funding 0.000 08/01/19	08/01/19	0.00	5,000,000.00	5,000,000.00
3136G3D69	AGCY STEP	FNMA 2.000 02/10/20	08/10/19	50,000.00	0.00	50,000.00
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	08/11/19	53,125.00	0.00	53,125.00
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	08/31/19	68,750.00	0.00	68,750.00
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	09/13/19	65,312.50	5,500,000.00	5,565,312.50
Total for 2013 Road Bond				1,004,375.00	30,175,000.00	31,179,375.00
Conservation Fund						
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	04/02/19	6,875.00	0.00	6,875.00
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	04/15/19	7,500.00	0.00	7,500.00
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	08/05/19	6,562.50	1,500,000.00	1,506,562.50
Total for Conservation Fund				20,937.50	1,500,000.00	1,520,937.50
Debt Service Fund						
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	07/31/19	81,250.00	10,000,000.00	10,081,250.00
Total for Debt Service Fund				81,250.00	10,000,000.00	10,081,250.00

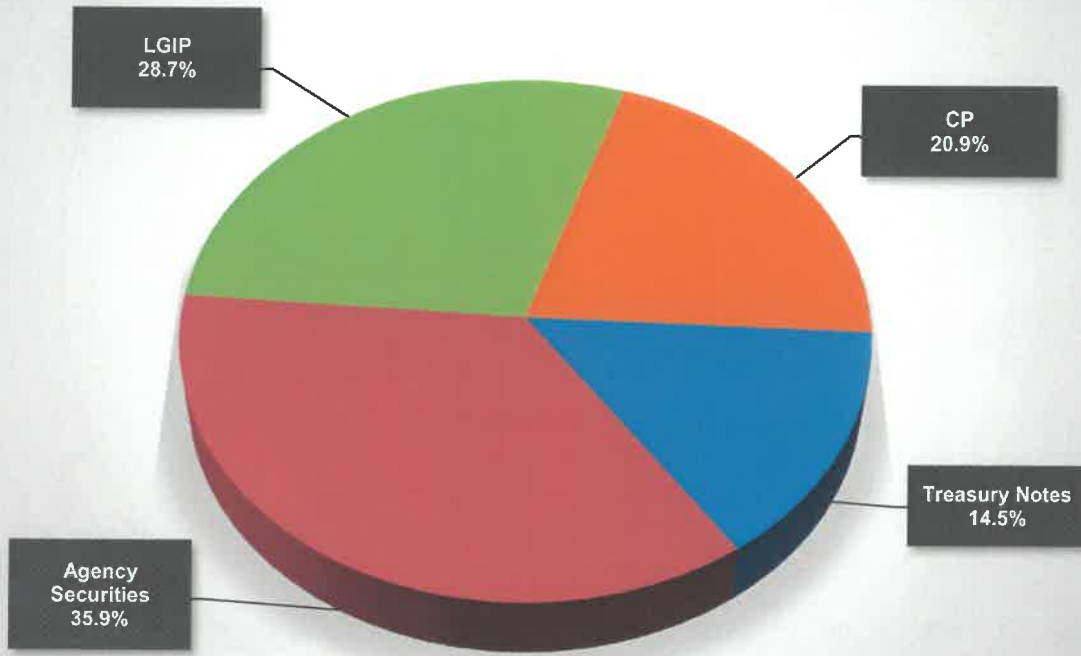
CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Future Environmental Liability						
3130AFAB3	AGCY CALL	FHLB 3.000 11/13/20	05/13/19	27,000.00	0.00	27,000.00
Total for Future Environmental Liability				27,000.00	0.00	27,000.00
General Fund - Core Investments						
3137EAE07	AGCY BULET	FHLMC 2.500 04/23/20	04/23/19	87,500.00	0.00	87,500.00
3133EGZK4	AGCY CALL	FFCB 1.070 04/24/19	04/24/19	37,450.00	7,000,000.00	7,037,450.00
3133EJQ51	AGCY BULET	FFCB 2.760 05/05/20	05/05/19	96,600.00	0.00	96,600.00
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	05/09/19	48,750.00	0.00	48,750.00
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	05/15/19	10,000.00	0.00	10,000.00
CD-5440	CD	Independent Bk CD 2.700 02/21/20	05/21/19	33,750.00	0.00	33,750.00
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	06/05/19	65,725.00	0.00	65,725.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	06/14/19	40,625.00	5,000,000.00	5,040,625.00
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	08/05/19	24,828.12	5,675,000.00	5,699,828.12
CD-5440	CD	Independent Bk CD 2.700 02/21/20	08/21/19	33,750.00	0.00	33,750.00
313370US5	AGCY BULET	FHLB 2.875 09/11/20	09/11/19	71,875.00	0.00	71,875.00
3133XUMS9	AGCY BULET	FHLB 4.500 09/13/19	09/13/19	123,750.00	5,500,000.00	5,623,750.00
880591EVO	AGCY BULET	TVA 2.250 03/15/20	09/15/19	56,250.00	0.00	56,250.00
Total for General Fund - Core Investments				730,853.12	23,175,000.00	23,905,853.12

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
General Fund - Liquid Investments						
89233HR97	CP - DISC	Toyota Mir Cr 0.000 04/09/19	04/09/19	0.00	7,000,000.00	7,000,000.00
912828T59	TREAS NOTE	U.S. Treasury 1.000 10/15/19	04/15/19	50,000.00	0.00	50,000.00
62479MRN5	CP - DISC	MUFG Bank 0.000 04/22/19	04/22/19	0.00	7,000,000.00	7,000,000.00
3133EJQ69	AGCY BULET	FFCB 2.700 11/05/19	05/05/19	94,500.00	0.00	94,500.00
89233HS88	CP - DISC	Toyota Mir Cr 0.000 05/08/19	05/08/19	0.00	7,000,000.00	7,000,000.00
09659CSL3	CP - DISC	BNP Paribas NY 0.000 05/20/19	05/20/19	0.00	7,000,000.00	7,000,000.00
63873KT31	CP - DISC	Natixis 0.000 06/03/19	06/03/19	0.00	7,000,000.00	7,000,000.00
46640QTK7	CP - DISC	J.P.Morgan Sec 0.000 06/19/19	06/19/19	0.00	7,000,000.00	7,000,000.00
63873KU13	CP - DISC	Natixis 0.000 07/01/19	07/01/19	0.00	7,000,000.00	7,000,000.00
09659CJF3	CP - DISC	BNP Paribas NY 0.000 07/15/19	07/15/19	0.00	10,000,000.00	10,000,000.00
89233HUW2	CP - DISC	Toyota Mir Cr 0.000 07/30/19	07/30/19	0.00	10,000,000.00	10,000,000.00
46640QV99	CP - DISC	J.P.Morgan Sec 0.000 08/09/19	08/09/19	0.00	7,000,000.00	7,000,000.00
63873KV53	CP - DISC	Natixis 0.000 08/26/19	08/26/19	0.00	7,000,000.00	7,000,000.00
09659CW95	CP - DISC	BNP Paribas NY 0.000 09/09/19	09/09/19	0.00	10,000,000.00	10,000,000.00
912828G4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	09/15/19	30,625.00	7,000,000.00	7,030,625.00
Total for General Fund - Liquid Investments				175,125.00	100,000,000.00	100,175,125.00
Passthrough Toll Reimb						
912828TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	04/30/19	53,750.00	0.00	53,750.00
3133EJBJ1	AGCY BULET	FFCB 2.000 05/08/19	05/08/19	80,000.00	8,000,000.00	8,080,000.00
3133X7S2	AGCY BULET	FHLB 5.375 05/15/19	05/15/19	161,250.00	6,000,000.00	6,161,250.00
3134GBXV9	AGCY CALL	FHLMC 1.350 07/13/20	07/13/19	50,875.00	0.00	50,875.00
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	07/24/19	66,550.00	0.00	66,550.00
3133EEXB8	AGCY BULET	FFCB 1.530 01/28/21	07/28/19	42,075.00	0.00	42,075.00
Total for Passthrough Toll Reimb				454,500.00	14,000,000.00	14,454,500.00

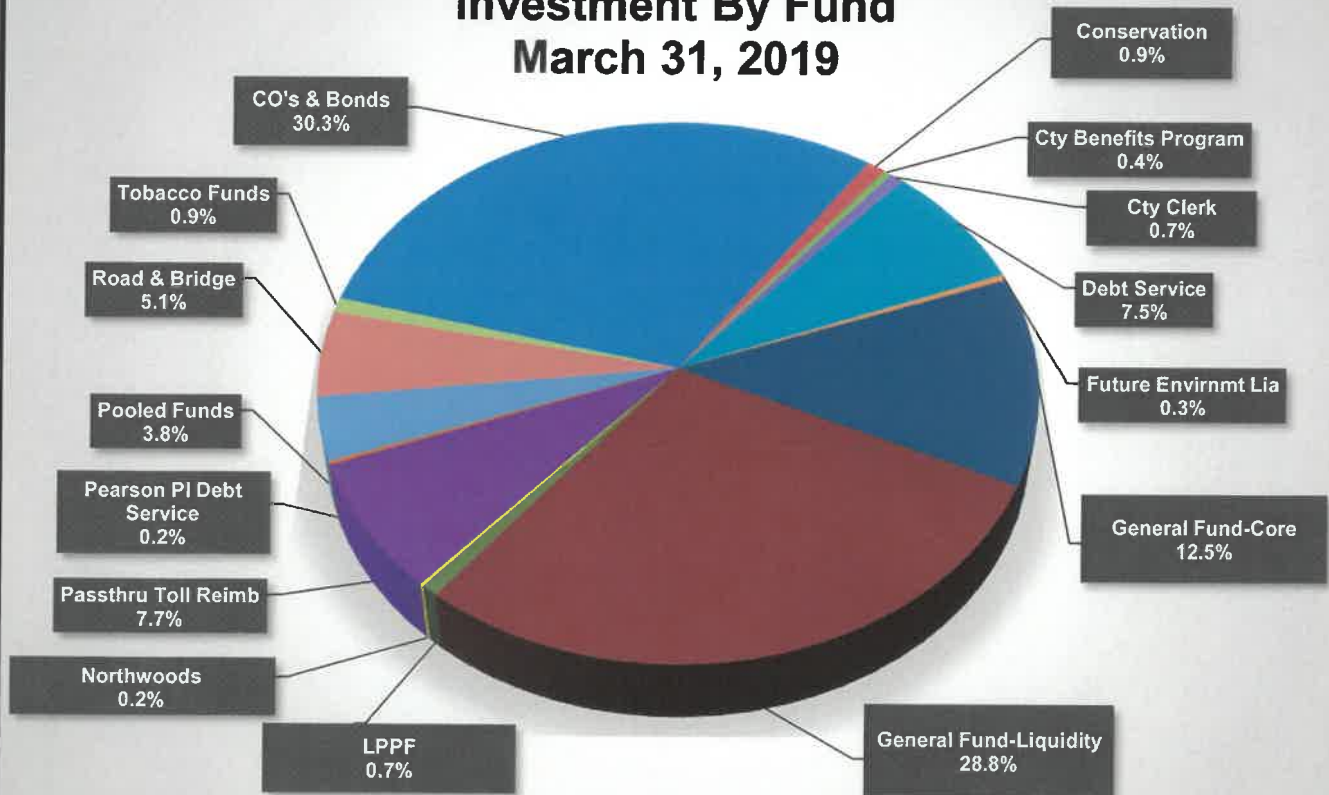
CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Road and Bridge General						
3139EJAU3	AGCY BULET	FFCB 1.920 04/29/19	04/29/19	28,800.00	3,000,000.00	3,028,800.00
3139G0G23	AGCY CALL	FNMA 1.300 04/29/19	04/29/19	13,000.00	2,000,000.00	2,013,000.00
912828R44	TREAS NOTE	U.S. Treasury 0.875 05/15/19	05/15/19	13,125.00	3,000,000.00	3,013,125.00
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	05/15/19	15,000.00	0.00	15,000.00
912828UL2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	07/31/19	20,625.00	0.00	20,625.00
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	08/15/19	41,250.00	6,000,000.00	6,041,250.00
Total for Road and Bridge General				131,800.00	14,000,000.00	14,131,800.00
Tobacco Funds						
3132X0BG5	AGCY BULET	Farmer Mac 1.750 06/15/20	06/15/19	11,375.00	0.00	11,375.00
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	09/13/19	13,750.00	2,000,000.00	2,013,750.00
Total for Tobacco Funds				25,125.00	2,000,000.00	2,025,125.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			April 2019	400,500.00	31,000,000.00	31,400,500.00
			May 2019	748,725.00	31,000,000.00	31,748,725.00
			June 2019	265,287.50	38,675,000.00	38,940,287.50
			July 2019	637,250.00	37,000,000.00	37,637,250.00
			August 2019	278,265.62	32,175,000.00	32,453,265.62
			September 2019	361,562.50	30,000,000.00	30,361,562.50
Total Projected Cash Flows for Williamson County				2,691,590.62	199,850,000.00	202,541,590.62

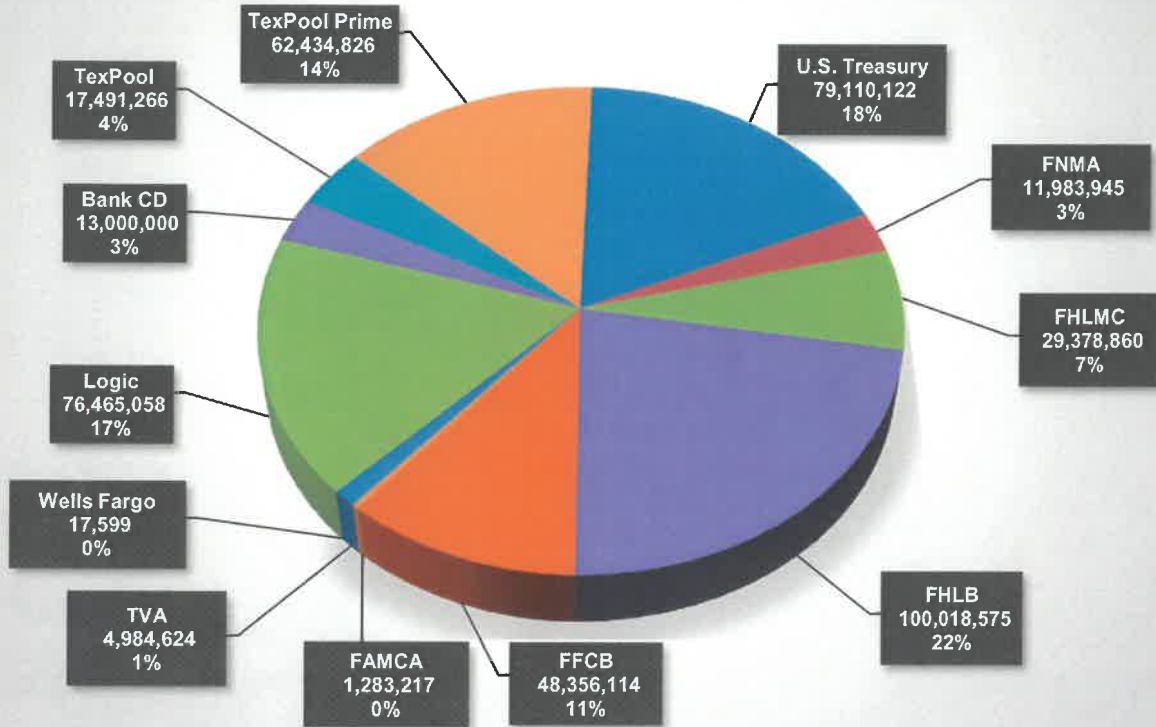
Investment By Type March 31, 2019



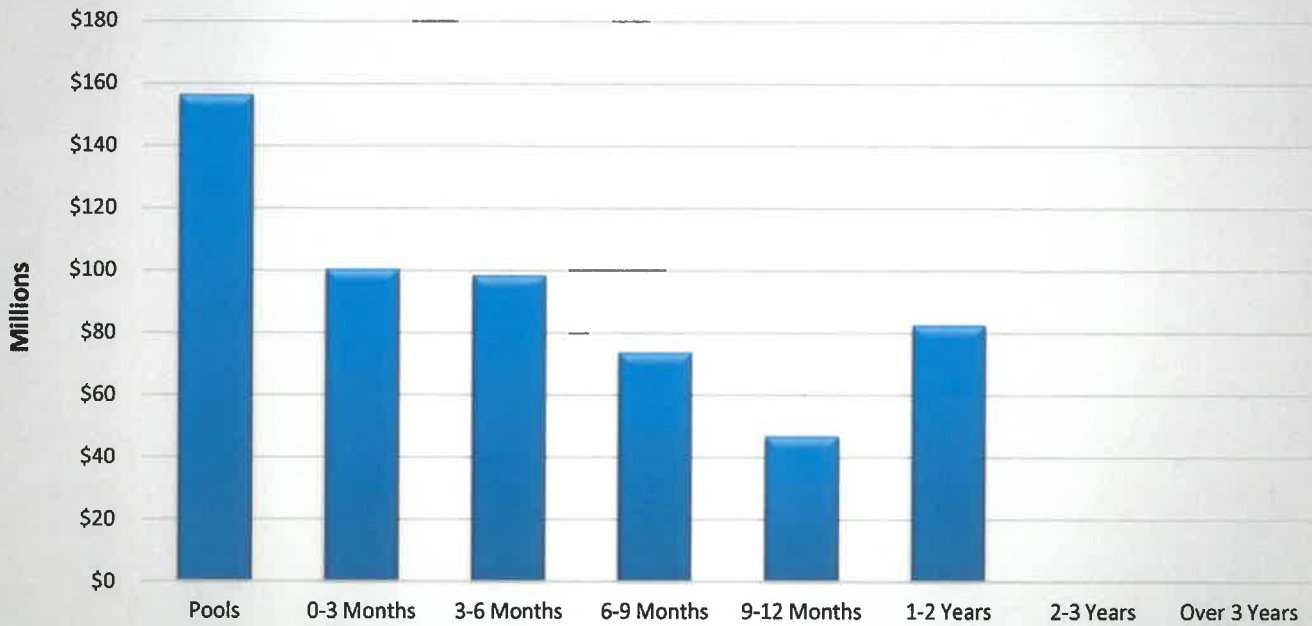
Investment By Fund March 31, 2019



Investments By Type March 31, 2019



Investments By Maturity March 31, 2019



Commissioners Court - Regular Session

11.

Meeting Date: 05/14/2019

Property Tax Collections – April 2019

Submitted For: Larry Gaddes

Submitted By: Renee Clark, 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 April 2019 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

[040119-043019 GWI-RFM](#)

[040119-043019 GWI-RFM Graph](#)

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Renee Clark

Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

Date

05/09/2019 11:45 AM

Started On: 05/09/2019 11:29 AM

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
April 30, 2019

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
2018	\$263,787,849.87	\$1,700,454.02	\$265,488,303.89	\$707,071.96	\$71,659.83	\$827.46	\$4,159,255.78	\$261,329,048.11	98.43%	98.56%	99.12%
2017 & Prior Rollbacks	\$2,225,417.94	(\$178,272.77)	\$2,047,145.17	(\$15,994.65)	\$11,127.92	\$933.92	\$1,660,380.98	\$386,764.19	18.89%	25.64%	
	\$728,423.87	\$593,931.23	\$1,322,355.10	\$55,728.02	\$0.00	\$0.00	\$359,353.45	\$963,001.65	72.82%	73.08%	
Total All	\$266,741,691.68	\$2,116,112.48	\$268,857,804.16	\$746,805.33	\$82,787.75	\$1,761.38	\$6,178,990.21	\$262,678,813.95	97.70%	97.88%	

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
2018	\$24,985,918.49	\$167,444.38	\$25,153,362.87	\$67,732.88	\$6,825.09	\$77.68	\$384,875.10	\$24,768,487.77	98.47%	98.59%	99.14%
2017 & Prior Rollbacks	\$192,611.74	(\$14,969.14)	\$177,642.60	(\$1,283.86)	\$985.26	\$85.35	\$140,273.97	\$37,368.63	21.04%	28.21%	
	\$66,026.36	\$53,899.38	\$119,925.74	\$5,116.48	\$0.00	\$0.00	\$32,656.77	\$87,268.97	72.77%	73.02%	
Total All	\$25,244,556.59	\$206,374.62	\$25,450,931.21	\$71,565.50	\$7,810.35	\$163.03	\$557,805.84	\$24,893,125.37	97.81%	97.98%	

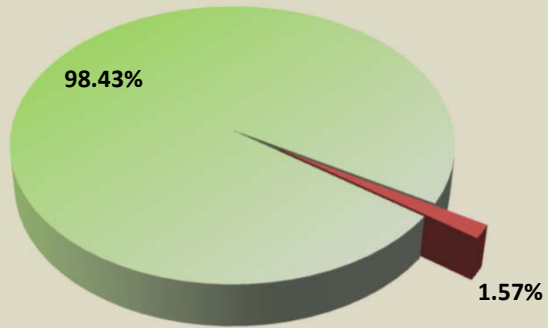
2018 COMBINED MONTHLY BREAKDOWN

Oct-18	\$291,986,248.27	\$55,422.48	\$292,041,670.75	\$6,698,736.54	\$24,058.16	\$414.39	\$285,342,519.82	\$6,699,150.93			
Nov-18	\$292,041,670.75	\$2,035,779.11	\$294,077,449.86	\$14,472,004.24	\$14,623.51	\$1,863.91	\$272,904,430.78	\$21,173,019.08			
Dec-18	\$294,077,449.86	\$76,514.79	\$294,153,964.65	\$158,358,138.96	\$60,078.22	\$727.80	\$114,622,078.81	\$179,531,885.84			
Jan-19	\$294,153,964.65	(\$57,508.46)	\$294,096,456.19	\$101,169,093.22	\$22,671.14	\$1,695.46	\$13,393,781.67	\$280,702,674.52			
Feb-19	\$294,096,456.19	\$0.00	\$294,096,456.19	\$3,821,135.46	\$187,029.58	(\$69,405.40)	\$9,642,051.61	\$284,454,404.58			
Mar-19	\$294,096,456.19	\$84,953.76	\$294,181,409.95	\$2,297,237.96	\$115,427.68	\$1.54	\$7,429,765.87	\$286,751,644.08			
Apr-19	\$294,181,409.95	\$127,325.42	\$294,308,735.37	\$818,370.83	\$90,598.10	\$1,924.41	\$6,736,796.05	\$287,571,939.32			

**Year to Date Collection Report
April 30, 2019**

■ YTD Collected ■ YTD Uncollected

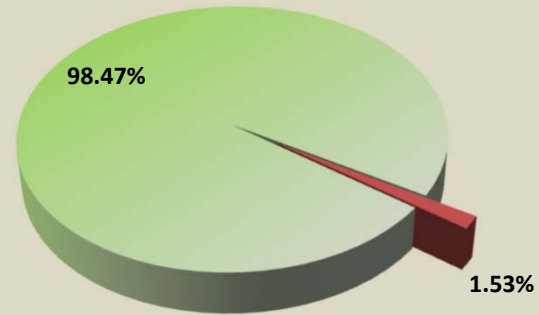
GWI



**Year to Date Collection Report
April 30, 2019**

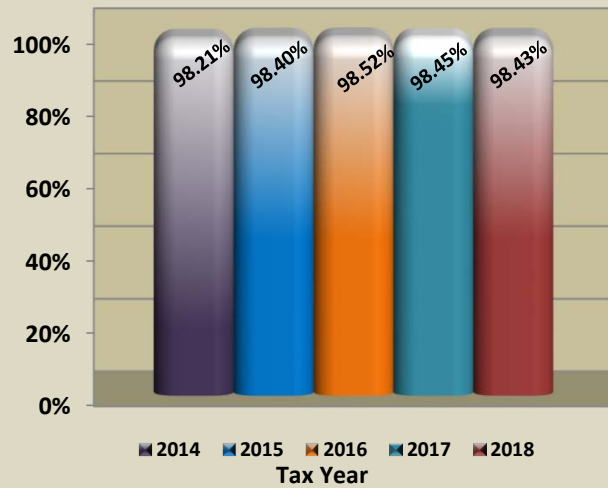
■ YTD Collected ■ YTD Uncollected

RFM



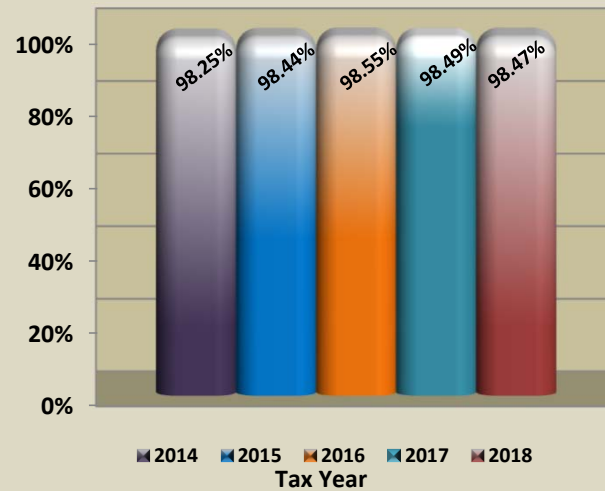
**Percent of Roll Collected Comparison
April 30, 2019**

GWI



**Percent of Roll Collected Comparison
April 30, 2019**

RFM



Commissioners Court - Regular Session

12.

Meeting Date: 05/14/2019

Property Tax Refunds – Over 2500 – Thru 05/09/2019

Submitted For: Larry Gaddes

Submitted By: Renee Clark, 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 thru 05/09/2019 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

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

Attachments

040119-050919 Refunds Over 2500

Form Review

Inbox

County Judge Exec Asst.
Form Started By: Renee Clark
Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

Date

05/09/2019 11:47 AM
Started On: 05/09/2019 11:36 AM



Date: May 9, 2019
To: Members of the Commissioners Court
From: Larry Gaddes PCAC, CTA
Subject: Property Tax Refunds

Larry Gaddes PCAC, C T A
Tax Assessor/Collector

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 (512) 943-1954, if you have any questions.

Thank you.

Main Office and Mailing Address:

904 South Main Street
Georgetown, Texas 78626
Motor Vehicle Telephone: 512.943.1602
Property Tax Telephone: 512.943.1603
www.wilco.org/tax

1801 E. Old Settler's Blvd., Ste 115
Round Rock, Texas 78664
Telephone: 512.244.8644

Annex Locations:

350 Discovery Blvd., Ste. 101
Cedar Park, Texas 78613
Telephone: 512.260.4290

412 Vance St., Ste. 1
Taylor, Texas 76574
Telephone: 512.352.4140

Property Tax
Monthly Refund Report

Date	Num	Name	As of May 6, 2019	Memo	Amount
Refunds Payable - Taxpayers					
01/22/2018	64663	REBECCA FORD		R076336 - Double Payment	-5,817.69
04/22/2019	70638	SITTERLE HOMES - AUSTIN LLC		Multiple Accounts - Overpayments	-9,968.25
04/22/2019	70649	OCWEN LOAN SERVICING LLC		R357957 - Overpayment	-6,131.82
04/26/2019	70669	MALE INVESTMENTS LC		R360754 - Overpayment	-2,647.47
04/26/2019	70673	BARBARA ZWERNEMANN		R043291 - Double payment	-7,000.00
04/26/2019	70677	CORELOGIC		R555836 - Overpayment	-3,247.23
05/09/2019	70684	WILLIAMS, JUSTIN L & MARY-BESS K		R308755 - Escrow Refund	3,247.95
Total Refunds Payable - Taxpayers					<u>-31,564.51</u>
TOTAL					<u>-31,564.51</u>

Commissioners Court - Regular Session

13.

Meeting Date: 05/14/2019

Justice of the Peace 3 APRIL 2019 Monthly Report

Submitted For: Evelyn McLean

Submitted By: Mary Alcala, J.P. Pct. #3

Department: J.P. Pct. #3

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action to approve Justice of the Peace, Pct. 3, April 2019 Monthly Report in compliance with Code of Criminal Procedure § 103.005.

Background

Fiscal Impact

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

Attachments

[JP#3 April 2019 CCP 103](#)

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Mary Alcala

Final Approval Date: 05/06/2019

Reviewed By

Andrea Schiele

Date

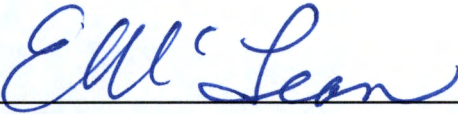
05/06/2019 03:25 PM

Started On: 05/06/2019 02:52 PM

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

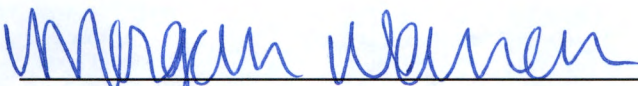
**THE STATE OF TEXAS
COUNTY OF WILLIAMSON**

Before me, the undersigned authority, on this day personally appeared Evelyn McLean, Justice of the Peace, Precinct 3, Williamson County, who, on her oath, stated that the attached report of money collected is a true and correct report for the month of April 2019.

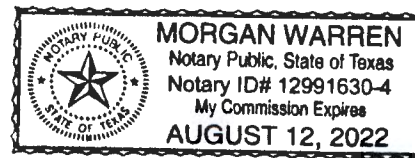


**EVELYN McLEAN
JUSTICE OF THE PEACE
PRECINCT THREE**

On this 6th day of May 2019, to certify which witness my hand and seal of office.



**NOTARY PUBLIC
in and for the State of Texas**



Payment Report - G/L and Fund Summary

TXWILLIAMSONPROD

Transaction Date: 04/01/2019 - 04/30/2019 Case Categories: Civil
 Locations: JP3

Payment Type: Cash Bond Deposit; E-Filing Payment; ...

G/L Account	G/L Account Number	Fee Totals
0100 - General Fund		
01-0100-0000-341121 - E-Filing Transaction Fee (\$2)	L-004-3-01-0100-0000-341121: 01-0100-0000-341121 - E-Filing Transaction Fee (\$2)	768.00
01-0100-0000-341803 - FEES OF OFFICE, JP PCT-3	L-004-3-01-0100-0000-341803: 01-0100-0000-341803 - FEES OF OFFICE, JP PCT #3	5,160.00
01-0100-0000-341903 - CIVIL FEES/OFFICE, CONST 3	L-004-3-01-0100-0000-341903: 01-0100-0000-341903 - Fees of Office, Const. PCT #3	5,600.00
01-0100-0000-352300 - JP'S CASH/SURETY BOND FORF	L-004-3-01-0100-0000-352300: 01-0100-0000-352300 - JP'S CASH/SURETY BOND FORF	752.00
01-0399-0000-208354 - Judicial/Court Train Fee Due to State	L-004-3-01-0399-0000-208354: 01-0399-0000-208354 - Judicial/Court Train Fee Due to State	1,015.00
0100 - General Fund Total:		13,295.00
0399 - State Agency Fund		
01-0399-0000-208022 - Justice Courts Civil Electronic Filing	L-004-3-01-0399-0000-208022: 01-0399-0000-208022 - JP Ct. Civil Electronic Filing Fee	2,030.00
01-0399-0000-208822 - JP CIVIL LEGAL FEE FOR INDIGEN	L-004-3-01-0399-0000-208822: 01-0399-0000-208822 - JP Civil Legal Fee for Indigent	1,218.00
0399 - State Agency Fund Total:		3,248.00
Fee Totals for All Funds:		16,543.00

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Transaction Date: 04/01/2019 - 04/30/2019 Case Categories: Civil
Locations: JP3

Payment Type: Cash Bond Deposit; E-Filing Payment; ...

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
BF	Bond Forfeiture	752.00	3	0.00	0	0.00	0	752.00	3
CCOP	Civil Copies	4.25	2	0.00	0	0.00	0	4.25	2
CERT	Certified Copy	26.75	5	0.00	0	0.00	0	26.75	5
CONT3	Constable Service Fee Pct #3	5,600.00	68	0.00	0	0.00	0	5,600.00	68
EFCR	E-Filing Cost Recovery Fee (\$2)	768.00	384	0.00	0	0.00	0	768.00	384
EFF	Electronic Filing Fee	2,030.00	204	0.00	0	0.00	0	2,030.00	204
ISF	Indigent Legal Services Fee	1,218.00	204	0.00	0	0.00	0	1,218.00	204
JCF	Civil Filing Fee	4,100.00	165	0.00	0	0.00	0	4,100.00	165
JCTF	Judicial/Court Training Fee Due to State	1,015.00	204	0.00	0	0.00	0	1,015.00	204
JURY	Jury Fee	44.00	2	0.00	0	0.00	0	44.00	2
SCFF	Small Claims Filing Fee	975.00	39	0.00	0	0.00	0	975.00	39
WGAR	Writ of Garnishment	10.00	2	0.00	0	0.00	0	10.00	2

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Transaction Date: 04/01/2019 - 04/30/2019 Case Categories: Civil
 Locations: JP3

Payment Type: Cash Bond Deposit; E-Filing Payment; ...

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	16,543.00	1,282	0.00	0	0.00	0	16,543.00	1,282

Payment Report - G/L and Fund Summary

TXWILLIAMSONPROD

Transaction Date: 04/01/2019 - 04/30/2019 Case Categories: Criminal
 Locations: JP3

Payment Type: Cash Bond Deposit; E-Filing Payment; ...

G/L Account	G/L Account Number	Fee Totals
0100 - General Fund		
01-0100-0000-207013 - Due to City of Jarrell	L-004-3-01-0100-0000-207013: 01-0100-0000-207013 - Due to City of Jarrell	10.83
01-0100-0000-207017 - Collections Agency Fee	L-004-3-01-0100-0000-207017: 01-0100-0000-207017 - Collections Agency Fee	9,332.35
01-0100-0000-207027 - DUE TO TX TOLLWAYS	L-004-3-01-0100-0000-207027: 01-0100-0000-207027 - DUE TO TX TOLLWAYS	109.08
01-0100-0000-207029 - Florence PD Arrest Fees	L-004-3-01-0100-0000-207029: 01-0100-0000-207029 - Florence PD Arrest Fees	5.39
01-0100-0000-209600 - FINES DUE TO TX PARKS WILDLIFE	L-004-3-01-0100-0000-209600: 01-0100-0000-209600 - FINES DUE TO TX PARKS WILDLIFE	394.92
01-0100-0000-209700 - JP COURTS-REFUNDS	L-004-3-01-0100-0000-209700: 01-0100-0000-209700 - JP COURTS-REFUNDS	57.60
01-0100-0000-341200 - Sheriff Fees (WILCO)	L-004-3-01-0100-0000-341200: 01-0100-0000-341200 - Sheriff Fees (WILCO)	2,259.93
01-0100-0000-341803 - FEES OF OFFICE, JP PCT-3	L-004-3-01-0100-0000-341803: 01-0100-0000-341803 - FEES OF OFFICE, JP PCT #3	7,923.76
01-0100-0000-341911 - CRIMINAL FEES/OFFICE, CONST 1	L-004-3-01-0100-0000-341911: 01-0100-0000-341911 - Fees of Office, Crim. Const PCT #1	150.00
01-0100-0000-341912 - CRIMINAL FEES/OFFICE, CONST 2	L-004-3-01-0100-0000-341912: 01-0100-0000-341912 - Fees of Office, Crim. Const PCT #2	0.37
01-0100-0000-341913 - CRIMINAL FEES/OFFICE, CONST 3	L-004-3-01-0100-0000-341913: 01-0100-0000-341913 - Fees of Office, Crim. Const PCT #3	2,521.56
01-0100-0000-341914 - CRIMINAL FEES/OFFICE, CONST 4	L-004-3-01-0100-0000-341914: 01-0100-0000-341914 - Fees of Office, Crim. Const PCT #4	6.58
01-0100-0000-351303 - FINES, JP PCT-3	L-004-3-01-0100-0000-351303: 01-0100-0000-351303 - FINES, JP PCT #3	95,415.14
01-0100-0000-370500 - Miscellaneous Revenue	L-004-3-01-0100-0000-370500: 01-0100-0000-370500 - Miscellaneous Revenue	4.00
01-0100-0453-004002 - JP3 Juror Payments	L-004-3-01-0100-0453-004002: 01-0100-0453-004002 - JP3 Juror Payments	174.24
0100 - General Fund Total:		118,365.75
0353 - Teen Court Program Fees		
01-0353-0000-341916 - Teen Court Program Fees	L-004-3-01-0353-0000-341916: 01-0353-0000-341916 - Teen Court Program Fees	50.00
0353 - Teen Court Program Fees Total:		50.00
0360 - Courthouse Security Fund		
01-0360-0000-341150 - COURTHOUSE SECURITY FEES	L-004-3-01-0360-0000-341150: 01-0360-0000-341150 - Courthouse Security Fees	2,541.88
0360 - Courthouse Security Fund Total:		2,541.88
0361 - JP Security Fund		
01-0361-0000-341153 - JP 3 SECURITY FEES	L-004-3-01-0361-0000-341153: 01-0361-0000-341153 - JP 3 SECURITY FEES	845.41
0361 - JP Security Fund Total:		845.41
0367 - JP-3 Truancy Program Fund		
01-0367-0000-370000 - JP-3 Truancy Program Fees	L-004-3-01-0367-0000-370000: 01-0367-0000-370000 - JP-3 Truancy Program Fee	4,224.06
0367 - JP-3 Truancy Program Fund Total:		4,224.06

Payment Report - G/L and Fund Summary

TXWILLIAMSONPROD

Transaction Date: 04/01/2019 - 04/30/2019 Case Categories: Criminal
Locations: JP3

Payment Type: Cash Bond Deposit; E-Filing Payment; ...

G/L Account	G/L Account Number	Fee Totals
0372 - Justice Court Technology Fund		
01-0372-0000-341143 - JP 3 TECHNOLOGY FEES	L-004-3-01-0372-0000-341143: 01-0372-0000-341143 - JP #3 TECHNOLOGY FEES	3,389.34
0372 - Justice Court Technology Fund Total:		3,389.34
0399 - State Agency Fund		
01-0399-0000-208033 - JP 3 Truancy Prev/Diversion - State	L-004-3-01-0399-0000-208033: 01-0399-0000-208033 - JP 3 Truancy Prev/Diversion - State	1,596.59
01-0399-0000-208160 - CCC FEES DUE TO STATE COMP	L-004-3-01-0399-0000-208160: 01-0399-0000-208160 - Consolidated Court Costs	32,502.95
01-0399-0000-208170 - FA FEES DUE TO STATE COMP	L-004-3-01-0399-0000-208170: 01-0399-0000-208170 - Fugitive Apprehension	5.00
01-0399-0000-208180 - JCD FEES DUE TO STATE COMP	L-004-3-01-0399-0000-208180: 01-0399-0000-208180 - Juvenile Crime & Delinquency Fee	0.50
01-0399-0000-208235 - JURY SERVICE FEES DUE TO STATE	L-004-3-01-0399-0000-208235: 01-0399-0000-208235 - Jury Service Fee	3,244.43
01-0399-0000-208300 - CVC FEES DUE TO STATE COMP	L-004-3-01-0399-0000-208300: 01-0399-0000-208300 - Crime Victim Compensation Act	15.00
01-0399-0000-208352 - CRIMINAL JUDICIAL SUPPORT DUE	L-004-3-01-0399-0000-208352: 01-0399-0000-208352 - Support of the Judiciary Fund	4,866.17
01-0399-0000-208400 - DPS ARREST FEES DUE TO STATE	L-004-3-01-0399-0000-208400: 01-0399-0000-208400 - Texas Highway Patrol Arrest Fees	2,448.46
01-0399-0000-208415 - MOVING VIOLATION FEE DUE TO ST	L-004-3-01-0399-0000-208415: 01-0399-0000-208415 - Moving Violation Fee Due to State	58.11
01-0399-0000-208425 - ST TRAFFIC FEES DUE TO STATE	L-004-3-01-0399-0000-208425: 01-0399-0000-208425 - State Traffic Fee	14,917.28
01-0399-0000-208500 - JCPT FEES DUE TO STATE COMP	L-004-3-01-0399-0000-208500: 01-0399-0000-208500 - Judicial Court Personnel Training	2.00
01-0399-0000-208703 - INDIGENT DEF FEES - DUE TO ST	L-004-3-01-0399-0000-208703: 01-0399-0000-208703 - Indigent Defense Fee	1,621.88
01-0399-0000-208720 - SEATBELT FINES	L-004-3-01-0399-0000-208720: 01-0399-0000-208720 - Seatbelt Fines	216.85
01-0399-0000-208730 - Correctional Management Institute	L-004-3-01-0399-0000-208730: 01-0399-0000-208730 - Correctional Management Institute	0.50
01-0399-0000-208750 - TLFTA FEES DUE TO STATE COMP	L-004-3-01-0399-0000-208750: 01-0399-0000-208750 - Traffic Law Failure To Appear	3,103.68
01-0399-0000-208850 - WEIGHT VIOLATION FINES DUE TO	L-004-3-01-0399-0000-208850: 01-0399-0000-208850 - Weight Violation Fines	1,180.00
01-0399-0000-208860 - TIME PYMT FEES DUE TO STATE	L-004-3-01-0399-0000-208860: 01-0399-0000-208860 - Time Payment	2,984.63
0399 - State Agency Fund Total:		68,764.03
JP BOND		
01-0100-0000-207020 - JP3 Bond Liability Account	L-004-3-02-00002: JP3 Registry Bond Account Liability	2,000.00
JP BOND Total:		2,000.00
Fee Totals for All Funds:		200,180.47

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Transaction Date: 04/01/2019 - 04/30/2019 Case Categories: Criminal
Locations: JP3

Payment Type: Cash Bond Deposit; E-Filing Payment; ...

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
ADTOLL	Administrative Toll Fee due to TXDOT	109.08	2	0.00	0	0.00	0	109.08	2
AFCA3	Arrest/Service Fee - Const. Pct. 3	20.58	6	0.00	0	0.00	0	20.58	6
AFDPS	Arrest Fee - DPS (CCP 102.011)	2,124.97	549	0.00	0	0.00	0	2,124.97	549
AFFPD	Arrest Fee - Florence Police Department (CCP 102.011)	5.39	2	0.00	0	0.00	0	5.39	2
AFJP	Arrest Fee - Jarrell Police Department (CCP 102.011)	10.83	4	0.00	0	0.00	0	10.83	4
AFLCR	Arrest Fee - Lower Colorado River Authority	3.09	1	0.00	0	0.00	0	3.09	1
AFPW	Arrest Fee - Texas P&W (CCP 102.011)	21.80	7	0.00	0	0.00	0	21.80	7
AFSO	Arrest Fee - Sheriff's Office (CCP 102.011)	2,037.53	481	0.00	0	0.00	0	2,037.53	481
CB	Cash Bond	2,000.00	6	0.00	0	0.00	0	2,000.00	6
CCC	Consolidated Court Costs [Loc. Gov't Code, 133.102]	32,502.95	1,027	0.00	0	0.00	0	32,502.95	1,027
CFINE	County Fine	95,415.14	924	0.00	0	0.00	0	95,415.14	924
CHS	Courthouse Security Fee (CCP 102.017)	2,541.88	1,057	0.00	0	0.00	0	2,541.88	1,057
CHSJC	JP Security Fee (CCP 102.017)	845.41	1,053	0.00	0	0.00	0	845.41	1,053
CJS	Criminal Judicial Support Fee (LGC 103.105)	0.24	3	0.00	0	0.00	0	0.24	3
CMI	Correctional Management Institute Fee	0.50	1	0.00	0	0.00	0	0.50	1
COLLFEE	Collection Agency Fee	9,332.35	173	0.00	0	0.00	0	9,332.35	173
COPIES	Certified Copies	8.50	4	0.00	0	0.00	0	8.50	4
CRFEEOVER	Criminal Overpayment Fee	57.60	1	0.00	0	0.00	0	57.60	1
CVC	Crime Victims Fee	15.00	1	0.00	0	0.00	0	15.00	1
DDF	Deferred Disposition Fee	4,480.40	74	0.00	0	0.00	0	4,480.40	74
DIS	Dismissal Fee	650.00	66	0.00	0	0.00	0	650.00	66
DSC	Driver's Safety Course Fee (CCP 45.0511(f))	1,277.10	130	0.00	0	0.00	0	1,277.10	130
FA	Fugitive Apprehension	5.00	1	0.00	0	0.00	0	5.00	1
FNTC1	Child Safety Seat Fine Trauma Center	216.85	4	0.00	0	0.00	0	216.85	4
IDF	Indigent Defense Fee (LGC 133.107)	1,621.88	1,017	0.00	0	0.00	0	1,621.88	1,017
JCD	Juvenile Crime & Delinquency	0.50	1	0.00	0	0.00	0	0.50	1
JCPT	Judicial Court Personnel	2.00	1	0.00	0	0.00	0	2.00	1
JCTF	Justice Court Technology Fee (CCP 102.0173)	3,389.34	1,057	0.00	0	0.00	0	3,389.34	1,057
JF	Jury Fee	1.02	5	0.00	0	0.00	0	1.02	5
JFR	Jury Reimbursement Fee (CCP 102.0045)	3,244.43	1,018	0.00	0	0.00	0	3,244.43	1,018

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Transaction Date: 04/01/2019 - 04/30/2019 Case Categories: Criminal
 Locations: JP3

Payment Type: Cash Bond Deposit; E-Filing Payment; ...

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
JFTA	Jury Failure To Appear	174.24	5	0.00	0	0.00	0	174.24	5
JS	Jury Summons Fee	1.70	5	0.00	0	0.00	0	1.70	5
JTP	Juvenile Truancy Program (CCP 102.0174)	4,224.06	1,051	0.00	0	0.00	0	4,224.06	1,051
JTPDC	Juvenile Truancy Prev/Diversion Due to County (CCP 102.015)	798.31	990	0.00	0	0.00	0	798.31	990
JTPDS	Juvenile Truancy Prev/Diversion Due to State (CCP 102.015)	798.28	990	0.00	0	0.00	0	798.28	990
JUSFC	Judicial Support Fund - County (LGC 133.105)	486.46	1,014	0.00	0	0.00	0	486.46	1,014
JUSFS	Judicial Support Fund - State (LGC 133.105)	4,379.47	1,018	0.00	0	0.00	0	4,379.47	1,018
LT10	Overpayments < \$10	4.00	3	0.00	0	0.00	0	4.00	3
MVF	Moving Violation Fee (CCP 102.022)	58.11	695	0.00	0	0.00	0	58.11	695
OMNI	OMNI Fee	620.68	149	0.00	0	0.00	0	620.68	149
OMNIC	OMNI Fee - County	413.84	149	0.00	0	0.00	0	413.84	149
OMNIS	OMNI Fee - State	2,069.16	153	0.00	0	0.00	0	2,069.16	153
OPAY	Over Payments > \$10	6.10	2	0.00	0	0.00	0	6.10	2
SFC2	Service/Arrest Fee - Const. 2	0.37	1	0.00	0	0.00	0	0.37	1
SFC3	Service/Arrest Fee - Const. 3	61.70	14	0.00	0	0.00	0	61.70	14
SFMCWV	State Fine - Motor Carrier Weight Violation	1,180.00	7	0.00	0	0.00	0	1,180.00	7
SFOC	Service Fee - Out of County	5.84	3	0.00	0	0.00	0	5.84	3
STF	State Traffic Fee (TC 542.4031)	14,917.28	597	0.00	0	0.00	0	14,917.28	597
TCPF	Teen Court Program Fees - Juvenile (CCP 45.052(g))	50.00	5	0.00	0	0.00	0	50.00	5
TP	Time Payment Fee	26.15	2	0.00	0	0.00	0	26.15	2
TPC	Time Payment Fee - County	1,479.24	262	0.00	0	0.00	0	1,479.24	262
TPS	Time Payment Fee - State	1,479.24	262	0.00	0	0.00	0	1,479.24	262
TPWF	Texas P&W Fine	394.92	7	0.00	0	0.00	0	394.92	7
UFA	Uniform Traffic Act (TC 542.403)	1,491.71	592	0.00	0	0.00	0	1,491.71	592
WARC1	Warrant Fee - Constable Pct. 1	150.00	3	0.00	0	0.00	0	150.00	3
WARC3	Warrant Fee - Constable Pct. 3	2,437.58	85	0.00	0	0.00	0	2,437.58	85
WARC4	Warrant Fee - Constable Pct. 4	6.58	2	0.00	0	0.00	0	6.58	2
WCSO	Williamson County Sheriff	222.40	11	0.00	0	0.00	0	222.40	11
WFDPS	Warrant Fee - DPS	301.69	15	0.00	0	0.00	0	301.69	15

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Transaction Date: 04/01/2019 - 04/30/2019 Case Categories: Criminal
 Locations: JP3

Payment Type: Cash Bond Deposit; E-Filing Payment; ...

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	200,180.47	16,768	0.00	0	0.00	0	200,180.47	16,768

Commissioners Court - Regular Session

14.

Meeting Date: 05/14/2019

Designation of Subrecipient Agent

Submitted For: Jarred Thomas

Submitted By: Jarred Thomas, Emergency Management

Department: Emergency Management

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on the designation of subrecipient agents for Williamson County relating to disaster reimbursement.

Background

The Texas Division of Emergency Management is requesting that Williamson County provide an updated list of persons authorized to manage and oversee activities relating to disaster grant funding and reimbursement. Project management is provided by the Office of Emergency Management, financial oversight is provided by the County Auditor, and oversight of funding and contracts is managed through the County Judge.

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

Designation Form

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Jarred Thomas

Final Approval Date: 05/06/2019

Reviewed By

Andrea Schiele

Date

05/06/2019 04:19 PM

Started On: 05/06/2019 03:54 PM

Designation of Subrecipient Agent

Texas Department of Public Safety - Texas Division of Emergency Management

Primary Contacts

Subrecipient:	
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Disaster Number(s):	Grant Program:
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Primary Agent Serves as the primary point of contact for projects.
--

Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	The Primary Agent will have full GMS access

Secondary Agent Serves as the secondary point of contact for projects.
--

Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	The Secondary Agent will have full GMS access

Primary Finance Agent Serves as the primary point of contact for financial matters.

Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	The Primary Finance Contact will have full GMS access

Certifying Official Serves as the official representative of the organization. Must possess the authority to obligate funds & enter into contracts for the organization.

Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	GMS Access (pick 1) Full <input type="checkbox"/> Read Only <input type="checkbox"/> None <input type="checkbox"/>

The above Primary and Secondary Agents are hereby authorized to execute and file the application on behalf of this organization for the purpose of obtaining certain state and federal financial assistance under the Robert T. Stafford Disaster Relief & Emergency Assistance Act, (Public Law 93-288 as amended) or otherwise available. Primary Financial Agent and the Certifying Official are authorized to represent and act for this organization in all financial operations pertaining to this grant with the State of Texas. The Primary Agent will have authority to add or remove users within the Texas Division of Emergency Management (TDEM) Grant Management System (GMS) for all grants.

***Note: All email addresses must be unique to user**

Signature of Certifying Official (Must be a Mayor, Judge, or Executive Director with the authority to obligate funds & enter into contracts for the organization)	Print Name	Date
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Designation of Subrecipient Agent

Texas Department of Public Safety - Texas Division of Emergency Management

Alternate Contacts (Optional)

Subrecipient:	
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Disaster Number(s):	Grant Program:
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Alternate Contact List any additional contact here
--

Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	GMS Access (pick 1) Full <input type="checkbox"/> Read Only <input type="checkbox"/> None <input type="checkbox"/>

If this contact replaces an existing contact, write their name below. Otherwise, leave blank or mark N/A

Alternate Contact List any additional contact here
--

Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	GMS Access (pick 1) Full <input type="checkbox"/> Read Only <input type="checkbox"/> None <input type="checkbox"/>

If this contact replaces an existing contact, write their name below. Otherwise, leave blank or mark N/A

Alternate Contact List any additional contact here
--

Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	GMS Access (pick 1) Full <input type="checkbox"/> Read Only <input type="checkbox"/> None <input type="checkbox"/>

If this contact replaces an existing contact, write their name below. Otherwise, leave blank or mark N/A

Alternate Contact List any additional contact here
--

Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	GMS Access (pick 1) Full <input type="checkbox"/> Read Only <input type="checkbox"/> None <input type="checkbox"/>

If this contact replaces an existing contact, write their name below. Otherwise, leave blank or mark N/A

<i>Additional Contacts are authorized to represent and act for this organization in all operations pertaining to this grant with the State of Texas.</i>
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*Note: All email addresses must be unique to user
--

Signature of Certifying Official (Must be a Mayor, Judge, or Executive Director with the authority to obligate funds & enter into contracts for the organization)	Print Name	Date
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Instructions:

- The Designation of Subrecipient Agent (DSA) form is divided into two pages, the Primary Contacts page and the optional Alternate Contacts page. The second page is not required if there are no additional contacts to list.
- In the header of the document, list the name of the subrecipient (the organization applying for the grant), as well as the disaster numbers and grant program this DSA applies to (the disaster number is 4 digits long and assigned by FEMA. For example, Hurricane Harvey is 4332. The grant program is either PA for Public Assistance or HMGP for Hazard Mitigation Grant Program.)
- Multiple disasters may be listed on one DSA as long as specific disaster numbers are indicated.
- None of the positions on the primary contact page may be left blank. However, the same person may hold multiple positions. Contacts may be left blank on the additional contact page.
- If a third party consultant/contractor is listed on the DSA, the agency that they are employed by should be listed in the Organization/Employer field.
- All contacts require a unique email address. Additionally, contacts on the DSA cannot share the same email address.
- All contacts must have a phone number listed.
- Granting a contact full Grants Management System (GMS) access will allow them to perform tasks such as submitting quarterly reports and requesting reimbursements, time extensions and scope/cost modifications within the State of Texas Grant Management System on behalf of the subrecipient. Granting a contact Read Only access will allow a contact to view information in GMS, but they will not be able to edit any existing information themselves.
- The Primary, Secondary, and Finance Agents will always be granted full GMS access for all grants within the program selected.
- The subrecipient can request that GMS access be added or revoked from a contact at any time if the need arises.
- The Certifying Official must be an individual who possesses the authority to obligate funds and enter into contracts on behalf of the subrecipient.
- Both pages, if applicable, of the DSA must be signed and dated by the certifying official.
- If a new DSA is submitted with a different person listed for a position on the primary contact sheet, the old contact holding that position will be removed. If a new contact is added on the additional contacts page, no old contacts will be removed unless they are specified in the field provided.

Commissioners Court - Regular Session

15.

Meeting Date: 05/14/2019

Supplemental Agreement Brushy Creek Regional Trail Phase V

Submitted For: Randy Bell

Submitted By: Randy Bell, Parks

Department: Parks

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on a Supplemental Agreement to Amendment No. 2 to the Agreement for Landscape Architectural Services between Williamson County and RVE, Inc. D/B/A RVi for Phase II landscape architectural services relating to Phase V of the Brushy Creek Regional Trail Development.

Background

This agreement is for additional services on the Brushy Creek Regional Trail Phase V project. Services are outlined in the attached agreement. Funding source P419.

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

Agreement

Form Review

Inbox

Hal Hawes

County Judge Exec Asst.

Form Started By: Randy Bell

Final Approval Date: 05/09/2019

Reviewed By

Hal Hawes

Andrea Schiele

Date

05/09/2019 10:28 AM

05/09/2019 10:35 AM

Started On: 05/09/2019 09:36 AM

SUPPLEMENTAL AGREEMENT TO
AMENDMENT NO. 2 TO THE AGREEMENT FOR
LANDSCAPE ARCHITECTURAL SERVICES

**PHASE V OF THE BRUSHY CREEK REGIONAL TRAIL DEVELOPMENT
PROJECT (“Project”)**

This Supplemental Agreement to Amendment No. 2 to the Agreement for Landscape Architectural Services (“Supplemental Agreement”) is by and between **Williamson County, Texas**, a political subdivision of the State of Texas, (the "County") and **RVE, Inc. D/B/A RVi**, a Texas corporation, hereinafter (the “Landscape Architect” or “LA”).

RECITALS

WHEREAS, County and LA originally executed an Agreement for Landscape Architectural Services (the “Agreement”) wherein LA agreed to perform certain professional landscape architectural services in connection with Phase V of the Brushy Creek Regional Trail (“Project”);

WHEREAS, County desired to first obtain Feasibility and Trail Alignment, Public Input and Programming, which were collectively referred to as “Phase I Services” in the Agreement, prior to determining whether to proceed with obtaining, from LA, Schematic Design Services, Design Development Services, Construction Document Services, Bidding/Negotiation Services and Construction Services, Regulatory Review, Surveys and Studies, and Cultural Resource Plan Services, which were collectively referred to as “Phase II Services” in the Agreement;

WHEREAS, County and LA set forth the Phase I Services and the Phase I Services Fees in the previously executed Agreement and, thereafter, LA performed the Phase I Services and the County paid LA the Phase I Services Fees;

WHEREAS, County and LA thereafter executed Amendment No. 2 to the Agreement for Landscape Architectural Services (“Amendment No. 2”) wherein County proceeded with obtaining the Phase II Services;

WHEREAS, construction phase services for the Project was originally estimated to be completed within six months at the time Amendment No. 2 was executed and it is now anticipated the construction phase services for the Project may extend up to an additional three months; and, pursuant to Section VI, E. of Amendment 2, LA is requesting authority to receive the additional allowance of \$7500 per month, not to exceed 3 months, to complete construction administration should construction phase services not be completed within the originally estimated six months;

WHEREAS, additionally, LA’s structural engineering services was originally scoped to only provide submittal and shop drawing review and onsite observation was not originally anticipated but is now requested by TxDOT and has become necessary;

WHEREAS, County and LA would like to provide for the additional services of on-site structural engineering observations of the pedestrian bridge and associate foundation elements for the Project;

WHEREAS, this Supplemental Agreement provides a description of the scope of Additional Services that are necessary, as well as the Additional Services compensation for LA's professional services related to the above described necessary services; and

WHEREAS, it has become necessary to supplement, modify and amend the Amendment No. 2 in accordance with the Agreement.

AGREEMENT

NOW, THEREFORE, premises considered, the County and the LA agree that Amendment No. 2 is supplemented, amended and modified as follows:

I. Scope of Additional Services

LA hereby agrees to provide the following Additional Services:

Task 1: Ongoing Construction Administration for a not-to-exceed period of three months.

Task 2: Site visits for the construction of the Pre-Engineered Pedestrian Bridge and Associated Foundation

As requested by TxDOT, provide limited site visits for the construction of the Pre-Engineered Pedestrian Bridge and associated foundation.

Site visits to include:

- First abutment footing
- First abutment wall
- Pre-Engineered Bridge Placement
- Pre-Engineered Bridge Slab Placement
- Final Walkthrough and Punchlist Review

The lump sum fee set out herein for the site visits for the construction of the Pre-Engineered Pedestrian Bridge and associated foundation is based on the scope listed above and the assumptions listed below:

1. Pape-Dawson Engineers (PD), Inc. to provide:
 - a. Coordination with all other entities (TxDOT, consultants, contractors, etc.).
 - b. Schedule and 3 days' notice of when we are needed for a site visit.
2. TDLR Submittals and payment of required fees by others. Application and acquisition of necessary permits by others. Participation in public meetings is not required.
3. Observation of the fabrication of structural items at fabrication plants is not included.
4. Materials testing firm to review/approve concrete mix designs.

- 5. Materials specifications will be TxDOT's Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges.
- 6. Review or preparation of repair details for construction errors is not included.

II. Additional Services Compensation

LA will perform the above referenced Task 1: Ongoing Construction Administration for a fee of \$7,500.00 per month for a not-to-exceed period of three months (Total not-to-exceed fee amount of a \$22,500.00 if all three months are required).

LA will perform the above referenced Task 2: Site visits for the construction of the Pre-Engineered Pedestrian Bridge and Associated Foundation for the Lump Sum Fee of \$10,878.75.

In no event will the compensation exceed the not-to-exceed amount and lump sum amount set forth above unless the parties otherwise agree to increase such amount pursuant to a written modification to this Supplemental Agreement.

III. Terms of Agreement Control and Extent of Supplemental Agreement

All Additional Services described herein will be performed in accordance with the terms and conditions of the Agreement. All other terms of the Agreement and any prior amendments thereto which have not been specifically amended herein shall remain the same and shall continue in full force and effect.

IV. IN WITNESS WHEREOF, the County and the LA have executed this Supplemental Agreement, in duplicate, to be effective as of the date of the last party's execution below.

LANDSCAPE ARCHITECT:

COUNTY:

RVE, Inc. D/B/A RVi

Williamson County, Texas

By: Barbara Austin

By: _____

Printed Name: BARBARA AUSTIN

Printed Name: _____

Title: SR. VICE PRESIDENT

Title: _____

Date: 5/7, 2019

Date: _____, 20____

Commissioners Court - Regular Session

16.

Meeting Date: 05/14/2019

Advertisement Approval IFB 1905-318

Submitted For: Randy Barker

Submitted By: Andrew Portillo, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on authorizing the Purchasing Agent to advertise and receive sealed bids for Portland Cement under IFB #1905-318.

Background

Williamson County is seeking to purchase Type I and Type II Portland Cement, conforming to Texas Department of Transportation Departmental Materials Specifications DMS-4600 "Hydraulic Cement", from qualified companies. Department point of contact is Matt Williamson; Funding Source 01.0200.0210.003597

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

[IFB 1905-318 BidPacket](#)

Form Review

Inbox

Purchasing (Originator)

County Judge Exec Asst.

Form Started By: Andrew Portillo

Final Approval Date: 05/09/2019

Reviewed By

Randy Barker

Andrea Schiele

Date

05/09/2019 08:46 AM

05/09/2019 09:00 AM

Started On: 05/08/2019 11:01 AM

Solicitation 1905-318

Portland Cement

Bid Designation: Public



Williamson County, Texas

Bid 1905-318 Portland Cement

Bid Number 1905-318
 Bid Title Portland Cement
 Bid Start Date In Held
 Bid End Date Jun 4, 2019 3:00:00 PM CDT
 Question & Answer End Date May 31, 2019 3:00:00 PM CDT

Bid Contact Andy Portillo
 Purchasing Specialist II
 512-943-3860
 andy.portillo@wilco.org

Contract Duration 1 year
 Contract Renewal 2 annual renewals
 Prices Good for 90 days

Bid Comments **Williamson County is seeking to purchase Type I and Type II Portland Cement, conforming to Texas Department of Transportation Departmental Materials Specifications DMS-4600 "Hydraulic Cement", from qualified companies.**

Item Response Form

Item 1905-318-01-01 - Please attach all documents to this line.

Quantity 1 each

Prices are not requested for this item.

Delivery Location **Williamson County, Texas**
No Location Specified

Qty 1

Description

Please attach all documents to this line.



PUBLIC ANNOUNCEMENT AND GENERAL INFORMATION

WILLIAMSON COUNTY PURCHASING DEPARTMENT SOLICITATION NUMBER 1905-318 Portland Cement

**PROPOSALS MUST BE RECEIVED ON OR BEFORE:
Jun 4, 2019 3:00:00 PM CDT**

**PROPOSALS WILL BE PUBLICLY OPENED:
Jun 4, 2019 3:00:00 PM CDT**

Notice is hereby given that sealed Bids for the above-mentioned goods and/or services will be accepted by the Williamson County Purchasing Department. Williamson County uses BidSync to distribute and receive bids. Specifications for this IFB may be obtained by registering at www.bidsync.com.

Williamson County prefers and requests electronic submittal of this Bid.

All electronic bids must be submitted via: www.bidsync.com

-
Electronic bids are requested, however paper bids will currently still be received, until further notice and may be mailed or delivered to the address listed below.

- **Bidders are strongly encouraged to carefully read this entire IFB.**

- All interested Bidders are invited to submit a Bid in accordance with the Instructions and General Requirements, Bid Format, Bid Specifications, and Definitions, Terms and Conditions stated in this IFB.

Please note that a complete package must be submitted choosing one of the above two methods. Split packages submitted will be considered “unresponsive” and will not be accepted or evaluated.

Williamson County will not accept any Bids received after the submittal deadline, and shall return such Bids unopened to the Bidder.

General Information:

- If mailed or delivered in person, Bids and Bid addenda are to be delivered in sealed envelope on or before the submittal deadline, as noted in the Public Announcement and General Information listed above for this IFB, to:

Williamson County Purchasing Department
Attn: **BID NAME AND NUMBER**
100 Wilco Way
Suite P101
Georgetown, TX 78626

- Bidders should list the Bid Number, Bid Name, Name and Address of Bidder, and the Date of the Bid opening on the outside of the box or envelope and note "Sealed Bid Enclosed."
 - Bidder should submit one (1) original.
 - Williamson County will NOT be responsible for unmarked or improperly marked envelopes.
 - Williamson County will not accept any responsibility for Bids being delivered by third party carriers.
 - Facsimile transmittals will NOT be accepted.
- Bids will be opened publicly in a manner; however, to avoid public disclosure of contents only the names and of Bidders and prices will be read aloud.
- All submitted questions with their answers will be posted and updated on www.bidsync.com.
-
- It is the Bidder's responsibility to review all documents in BidSync, including any Addenda that may have been added after the document packet was originally released and posted.
 - Any Addenda and/or other information relevant to the IFB will be posted on www.bidsync.com.
 - The Williamson County Purchasing Department takes no responsibility to ensure any interested Bidder has obtained any outstanding addenda or additional information.
-



Williamson County – Invitation for Bid (IFB)

SECTION 1 - DEFINITIONS

Addendum/Addenda – means any written or graphic instruments issued by the County prior to the consideration of Bids which modify or interpret the Bid Documents by additions, deletions, clarifications, or corrections.

Agreement/Ensuing Agreement(s) – means the Successful Bidder may be required by the County to sign an additional Agreement containing terms necessary to ensure compliance with the IFB and the Bidder's Bid. Such Ensuing Agreement(s) shall contain the Bid specifications, terms and conditions that are derived from the IFB.

Bid Documents – means the Legal Notice, IFB including attachments, and any Addenda issued by the County prior to the consideration of any Bids.

Bid – means the completed and signed bid form, (sometimes referred to as the Price Sheet), and ALL required forms and documentation listed in the IFB package which have been submitted in accordance with the terms and conditions described in the IFB package. A Bid submitted in accordance with this IFB is irrevocable during the specified period for evaluation and acceptance of Bids unless a waiver is obtained from the Williamson County Purchasing Agent.

Bidder – means a person or entity who submits a Bid in response to this IFB.

Contract – means this IFB and the Bid of the Successful Bidder shall become a Contract between the Successful Bidder and the County once the Successful Bidder's Bid is properly accepted by the Williamson County Commissioners Court.

Commissioner's Court – means the Williamson County Commissioners Court.

County – means Williamson County, a political subdivision of the State of Texas.

Invitation for Bid (IFB) – means this document, together with the attachments thereto and any future Addenda issued by the County.

Successful Bidder – means the liable Bidder to whom the County intends to award the Contract.

SECTION 2 - BID FORMS AND SUBMISSION

2.1 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, all Bidders are responsible for complying with Local Government Code, Title 5, Subtitle C, Chapter 176. Additional information may be obtained from the County's website at the following link:

<http://www.wilco.org/Departments/Purchasing/Conflict-of-Interest>

Each Bidder must disclose any existing or potential conflict of interest relative to the performance of the requirements of this IFB. **Examples of potential conflicts of interest may include an existing business or personal relationship between the Bidder, its principal, or any affiliate or subcontractor with the County or any other entity or person involved in any way with the project that is subject to this IFB.** Similarly, any personal or business relationship between the Bidder, the principals, or any affiliate or subcontractor with any employee, or official of the 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 the County employees or officials may be cause for termination.

The County will decide if an actual or perceived conflict should result in Bid disqualification.

By submitting a Bid in response to this IFB, all Bidders affirm 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 the County public servant or any employee, official or representative of same, in connection with this procurement.

Each Bidder must provide a Conflict of Interest Statement with their Bid Package even if no conflict exists. Package may be deemed incomplete without this form.

2.2 CERTIFICATE OF INTERESTED PARTIES – FORM 1295

As of January 1, 2016, all Successful Bidders are responsible for complying with the Texas Government Code, Section 2252.908. The law states that the County may not enter into certain contracts with a Bidder unless the Bidder submits a disclosure of interested parties to the County at the time the Bidder submits the signed Contract. The law applies only to a Contract of the County on or after January 1, 2016 that either:

- A. Requires an action or vote by the Commissioners Court before the Contract may be signed (all contracts that fall under the jurisdiction of the Commissioners Court approval, such as contracts resulting from an Initiation for Bid (IFB), RFP, Request for Qualifications (RFQ), etc., excluding, but not limited to, certain Juvenile Service contracts, contracts funded with Sheriff's seized fun monies, etc.); or
- B. Has a value of at least \$1,000,000.

By January 1, 2016, the Texas Ethics Commission will make available on its website, a new filing application that must be used to file Form 1295. Information regarding how to use the filing application is available on the Texas Ethics Commission website at the following link:

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

A Respondent must:

- A. Use the online application to process the required information on Form 1295.
- B. Print a copy of the form which will contain a unique certification number.
- C. An authorized agent of the Bidder must sign the printed copy of the form.
- D. File the completed Form 1295 and certification of filing (scanning and emailing form is sufficient) with Williamson County Purchasing Agent at the time the signed Bid and/or Contract is submitted for approval.

After the Commissioners Court award of the Contract, the County shall notify the Texas Ethics Commission, using the Texas Ethics Commission's filing application, of the receipt of the filed Form 1295 and certification of filing not later than the 30th day after the date the Contract binds all parties to the Contract. The Texas Ethics Commission will post the completed Form 1295 to its website within seven business days after receiving notice from the County.

2.3 BID AFFIDAVIT

The Bidder attests to abiding by Texas Government Code Chapter 2270, Subtitle F, Title 10 stating that they neither currently boycott Israel, nor will the boycott Israel during the term of the contract. Furthermore, the Bidder certifies and agrees to furnish any and/or all goods and/or services upon which prices are extended at the price Bid, and upon the conditions contained in the IFB. Additionally, the Bidder certifies that the Bid has not been prepared in collusion with any other Bidder or other person or persons engaged in the same line of business prior to the official opening of this Bid. Further, Bidder certifies that the he or she 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 Bid or not to submit a Bid thereon. **Each Bidder must provide a Bid Affidavit with their Bid Package. Package may be deemed incomplete without this form.**

2.4 ETHICS

The Bidder shall not accept or offer gifts or anything of value nor enter into any business arrangement with any employee, official or agent of the County.

2.5 BID SUBMITTAL DEADLINE

The Bid is due no later than the submittal date and time set forth in the Public Announcement and General Information listed in this IFB package. Contents of each Bid shall be submitted in accordance with this IFB.

2.6 DELIVERY OF BIDS

The County uses BidSync to distribute and receive Bids and proposals. It is preferred that Bids be submitted electronically through BidSync; however, Bidders can submit a hard copy. Please be aware that submitting bids electronically is a convenience to the bidder. **Williamson County takes no responsibility for any third-party system interruption potentially causing late delivery of bidder's submittal.**

Refer to www.bidsync.com for further information on how to submit electronically.

If mailed or delivered in person, Bids and Bid Addenda are to be delivered in sealed envelope on or before the submittal deadline, as noted in the Public Announcement and General Information listed in this IFB package, to:

Williamson County Purchasing Department
Attn: **Bid Name and Number**
100 Wilco Way, Suite P101
Georgetown, Texas 78626

Also, all Bidders should list their Name and Address, and the Date of the Bid opening on the outside of the box or envelope and note "Sealed Bid Enclosed." The County will not accept any Bids received after the submittal deadline, and shall return such Bids unopened to the Bidder. The County will not accept any responsibility for Bids being delivered by third party carriers.

Bids will be opened publically and the names of Bidders and pricing will be read aloud.

SECTION 3 - INSTRUCTIONS AND GENERAL REQUIREMENTS

3.1 INSTRUCTIONS

Read this document carefully, and follow all instructions and requirements. All Bidders are responsible for fulfilling all requirements and specifications. Be sure to have a clear understanding of this IFB.

General requirements apply to all advertised IFBs; however, these may be superseded, in whole or in part, by the bid specifications, Addenda and modifications issued as a part of this IFB. Be sure your Bid package is complete.

3.2 AMBIGUITY, CONFLICT, OR OTHER ERRORS IN THIS IFB

If a Bidder discovers any ambiguity, conflict, discrepancy, omission or other error in this IFB, the Bidder shall immediately notify the 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 Bidder fails to notify the County prior to the date and time fixed for submission of Bids of an error or ambiguity in the IFB known to the Bidder, or an error or ambiguity that reasonably should have been known to the Bidder, then the Bidder shall be deemed to have waived the error or ambiguity or its later resolution.

The County may also modify the IFB, no later than forty-eight (48) hours prior to the date and time fixed for submission of Bids, by issuance of an Addendum. All Addenda will be numbered consecutively, beginning with one (1).

3.3 NOTIFICATION OF MOST CURRENT ADDRESS

All Bidders in receipt of this IFB shall notify the Williamson County Purchasing Department of any address changes, contact person changes, and/or telephone number changes no later than forty-eight (48) hours prior to the date and time fixed for submission of Bids.

3.4 SIGNATURE OF BIDDER

- A. If the Bidder 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.
- B. If the Bidder is a General Partnership, the true name of the firm shall be provided with the signature of each partner authorized to sign.
- C. If the Bidder 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.
- D. If the Bidder is a Sole Proprietor(s) (individual), each Sole Proprietor(s) shall sign.
- E. 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.

3.5 ASSUMED BUSINESS NAME

If the Bidder operates business under an Assumed Business Name, the Bidder must have on file with the Williamson County Clerk a current Assumed Name Certificate and provide a file marked copy of same.

3.6 BID OBLIGATION

The contents of the IFB, Bid, and any clarification thereof submitted by the Successful Bidder shall become part of the contractual obligation and incorporated by reference into the Contract and any Ensuing Agreement(s).

3.7 COMPLIANCE WITH IFB SPECIFICATIONS

It is intended that this IFB describe the requirements and the Bid format in sufficient detail to secure comparable Bids. Failure to comply with all provisions of the IFB may, at the sole discretion of the County, result in disqualification.

3.8 WITHDRAWAL OF BID

The Bidder may withdraw its Bid by submitting a written request with the company letterhead and the signature of an authorized individual, as described in Section 3.4, Signature of Bidder, to the Williamson County Purchasing Department any time prior to the submission deadline.

The Bidder may submit a new Bid prior to the deadline. Alterations of the Bid in any manner will not be considered if submitted after the deadline. Withdrawal of a Bid after the deadline will be subject to written approval of the Williamson County Purchasing Agent.

3.9 EVALUATION AND AWARD

The County reserves the right to use all pertinent information (also learned from sources other than disclosed in the Bid process) that might affect the County's judgment as to the appropriateness of an award to the lowest and best evaluated Bid. This information may be appended to the Bid evaluation process results. Information on a Bidder from reliable sources, and not within the Bidder's Bid, may also be noted and made part of the evaluation file. The County shall have sole discretion for determining the reliability of the source.

To ensure the proper and fair evaluation of a solicitation, the County prohibits unsolicited communication initiated by the Bidder to the County Official or Employee evaluating or considering the Bids prior to the time an award has been made. Unsolicited communication may be ground for disqualifying the offending Bidder from consideration or award of the solicitation, or any future solicitation.

Communication between the Bidder and the County will be initiated by the appropriate County Official or Employee in order to obtain information or clarification needed to develop a proper and accurate evaluation of the solicitation.

The County intends to award a Contract to the most responsible and responsive Bidder whose Bid will be most advantageous to the County. In accordance with Texas Government Code and Local Government Code, the County may consider, to the extent allowed by law, the following:

- A. Price;
- B. The Bidder's experience and reputation;
- C. Quality of the Bidder's goods and/or services;
- D. The Bidder's safety record;
- E. The Bidder's proposed personnel;

- F. The Bidder's financial capabilities; and
- G. Any other relevant factors specifically listed in this IFB or authorized by law.

3.10 CONSIDERATION OF LOCATION OF PRINCIPAL OFFICE

Pursuant to Texas Local Government Code, Section 271.905, in purchasing any real property or personal property that is not affixed to real property, if the County receives one or more Bids from a Bidder whose principal place of business is in Williamson County and whose Bid is within three (3) percent of the lowest Bid price received by the County from a Bidder who is not a resident of Williamson County, the County may enter into a contract with:

- A. The lowest Bidder; or the Bidder whose principal place of business is in Williamson County if the Commissioners Court determines, in writing, that the local Bidder offers the County the best combination of contract price and additional economic development opportunities for Williamson County created by the contract award, including the employment of residents of Williamson County and increased tax revenues to Williamson County.

3.11 REJECTION OR ACCEPTANCE.

It is understood that the Commissioners Court of Williamson County, Texas, reserves the right to accept or reject any and/or all Bids for any or all goods and/or services covered in this IFB, and to waive informalities or defects in the Bid or to accept such Bid, if it shall deem to be in the best interest of the County.

Awards should be made approximately sixty (60) business days after the Bid opening date. Results may be obtained by viewing the Williamson County vendor portal at the following link:

https://www.bidsync.com/bidsync-app-web/shared/shared/embeddedSearchResults.xhtml?srchoid_override=2025019&pastonly=1

3.12 RESPONSIBILITY

It is expected that a prospective Bidder will be able to affirmatively demonstrate responsibility. A prospective Bidder 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 that can be determined thru references provided; and
- D. Be otherwise qualified and eligible to receive an award.

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

3.13 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. The Bidder must submit a firm price that must be good from the date of Bid opening for the fixed period of time set out in this IFB. Unless the IFB expressly states otherwise, this period shall be until the end of the Initial Contract Period.

Bids 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 lowest and best Bid.

3.14 PURCHASE ORDERS

If required by the Williamson County Purchasing Department, a purchase order(s) may be

generated to the Successful Bidder 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.

3.15 SILENCE OF SPECIFICATIONS

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

3.16 REFERENCES

The County may require the Bidder to supply a list of at least three (3) references where like services and/or goods have been supplied by their firm within the past five (5) years, to include names, titles, phone numbers and email addresses of key personnel, and dates of performance.

The County may contact some or all of the references in order to determine the Respondent's performance record on work similar to that described in this RFP. The County reserves the right to contact references other than those provided in the response and to use the information gained from them in the evaluation process.

References, if requested, should be provided in accordance with this IFB. Bid may not be deemed complete without the inclusion of requested references.

SECTION 4 - TERMS AND CONDITIONS

4.1 VENUE AND GOVERNING LAW

The Bidder hereby agrees and acknowledges that venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this IFB, the Contract and any Ensuing Agreement(s), 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 IFB, the Contract and any Ensuing Agreement(s) is governed by the laws of the United States, this IFB, the Contract and any Ensuing Agreement(s) shall be governed by and construed in accordance with the laws of the State of Texas, excluding, however, its choice of law rules.

4.2 INCORPORATION BY REFERENCE AND PRECEDENCE

- A. The Contract shall be derived from the IFB and its Addenda (if applicable), and the Bidder's Bid. 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 IFB and its Addenda (if applicable); and
 2. The Bidder's Bid.
- B. In the event the County requires that an Ensuing Agreement be executed following award and a dispute arises between the terms and conditions of the Ensuing Agreement, the IFB and its Addenda (if applicable), and the Bidder's Bid, 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;
 2. The IFB its Addenda; and
 3. The Bidder's Bid.

4.3 OWNERSHIP OF BID

Each Bid shall become the property of the County upon submittal and will not be returned to Bidders unless received after the submittal deadline.

4.4 DISQUALIFICATION OF BIDDER

Upon signing and submittal of the Bid, a Bidder offering to sell supplies, materials, services, or equipment to the County, certifies that the Bidder has not violated the antitrust laws of the State of Texas codified in Business & Commerce Code, Section 15.01, 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 Bids may be rejected if the County believes that collusion exists among the Bidders.

4.5 FUNDING

The County intends to budget and make sufficient funds available and authorize funds for expenditure to finance the costs of the Contract. All Bidders 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 this Contract.

4.6 ASSIGNMENT, SUCCESSORS AND ASSIGNS

The Successful Bidder may not assign, sell, or otherwise transfer the Contract or any other rights or interests obtained under the Contract without written permission of the Commissioners Court. The Contract and any Ensuing Agreement(s) shall be binding upon and inure to the benefit of the contracting parties hereto and their respective successors and permitted assigns.

4.7 IMPLIED REQUIREMENTS

Products or services not specifically described or required in the IFB, but are necessary to provide the functional capabilities described by the Bidder, shall be implied and deemed to be included in the Bid.

4.8 TERMINATION

- A. Termination for Cause:** The County reserves the right to terminate the Contract and/or any Ensuing Agreement(s) for default if the Successful Bidder breaches any of the Bid specifications, terms and conditions, including warranties of the Bidder, if any, or if the Successful Bidder becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to and not in lieu of any other remedies the County may have at law or in equity or as may otherwise be provided hereunder. 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 the County's satisfaction, and/or to meet all other obligations and requirements.
- B. Termination for Convenience:** The County may terminate the Contract and/or any Ensuing Agreement(s) for convenience and without cause or further liability, upon no less than thirty (30) calendar days written notice to the Successful Bidder. The County reserves the right to extend this period if it is in the best interest of the County. In the event the County exercises its right to terminate without cause, it is understood and agreed that only the amounts due to the Successful Bidder 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 the County's termination for convenience.

4.9 NON-PERFORMANCE

It is the objective of the 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 Bidder 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 Bidder fails to meet pursuant to the requirements set out herein. In the event the Successful Bidder refuses to reimburse the County as set out in this provision, the 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 Bidder.

4.10 PROPRIETARY INFORMATION AND THE 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 Bidder does not desire proprietary information in the Bid 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. 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 Bidder, 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 Bidder.

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.

To the extent, if any, that any provision in this IFB or in the Bidder's Bid is in conflict with Texas Government Code, Chapter 552, as amended (the "Public Information Act"), the same shall be of no force or effect. Furthermore, it is expressly understood, and agreed, that the County, and 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 the County as to whether or not the same are available to the public. It is further understood that the County, and its officers and employees, shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that the 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 the County by a party hereto, in reliance of any advice, decision or opinion of the Attorney General of the State of Texas.

4.11 RIGHT TO AUDIT

The Successful Bidder agrees that the County or its duly authorized representatives shall, until the expiration of three (3) years after termination or expiration of the services to be performed, have access to and the right to examine and photocopy any and all books, documents, papers and records of the Successful Bidder, 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. The Successful Bidder agrees that the 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. The County shall give the Successful Bidder reasonable advance notice of intended audits.

4.12 TESTING AND INSPECTIONS

The County reserves the right to inspect and test equipment, supplies, materials and goods for quality and compliance with this IFB, and ability to meet the needs of the user. Demonstration units must be available for review. Should the goods or services fail to meet requirements and/or be unavailable for evaluation, the County can deem the Bidder to be in breach and terminate the Contract and/or any Ensuing Agreement(s).

4.13 BID PREPARATION COSTS

The cost of developing Bids is the sole responsibility of the Bidders and shall not be charged to the County. There is no expressed or implied obligation for the County to reimburse the Bidders for any expense incurred in preparing a Bid in response to this IFB and the County will not reimburse the Bidders for such expenses.

4.14 INDEMNIFICATION

The Successful Bidder shall indemnify, defend and save harmless, the County, its officials, employees, agents and agent's employees from, and against, all claims, liability, and expenses including reasonable attorneys' fees, arising from activities of the Bidder, its agents, servants or employees, performed hereunder that result from the negligent act, error, or omission of the Bidder or any of the Bidder's agents, servants or employees, as well as all claims of loss or damage to the Bidder's and the County's property, equipment, and/or supplies.

Furthermore, the County, its officials, employees, agents and agents' employees shall not be liable for damages to the Successful Bidder arising from any act of any third party, including, but not limited to, theft. The Successful Bidder further agrees to indemnify, defend and save harmless, the County from its officials, employee, agents and agents' employees against all claims of whatever nature arising from any accident, injury, or damage whatsoever, caused to any person, or the property of any person, occurring in relation to the Successful Bidder's performance of any services requested hereunder during the term of the Contract and/or any Ensuing Agreement(s).

The Successful Bidder shall timely report all claims, demands, suits, actions, proceedings, liens or judgements to the County and shall, upon the receipt of any claim, demand, suit, action, proceeding, lien or judgement, not later than the fifteenth (15th) day of each month; provide the 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 the County required by the Successful Bidder in the defense of each matter. The Successful Bidder's duty to defend, indemnify and hold the 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(s), unless otherwise agreed by the 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 judgement, that appears to have been caused by or appears to have arisen out of or in connection with acts or omissions of the County, the Bidder shall nevertheless fully defend such claim, demand, suit or action, proceeding, lien or judgement, until and unless there is a determination by a court of competent jurisdiction that the acts and omissions of the Bidder are not an issue in the matter.

The Successful Bidder's indemnification shall cover, and the Successful Bidder agrees to, indemnify the County, in the event the County is found to have been negligent for having selected the Successful Bidder to perform the work described in this request. The provision by the Successful Bidder of insurance shall not limit the liability of the Successful Bidder under the Contract and/or any Ensuing Agreement(s).

4.15 WAIVER OF SUBROGATION

The Successful Bidder and the Successful Bidder's insurance carrier waive any and all rights whatsoever with regard to subrogation against the County as an indirect party to any suit arising out of personal or property damages resulting from the Bidder's performance under this Contract and any Ensuing Agreement(s).

4.16 RELATIONSHIP OF THE PARTIES

The Successful Bidder 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 the County the right to direct the Successful Bidder 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 Bidder shall follow the desires of the County in the results of the work

only. The County shall not retain or have the right to control the Successful Bidder's means, methods or details pertaining to the Successful Bidder's performance of the work. The County and the Successful Bidder hereby agree and declare that the Successful Bidder 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 Bidder is not an employee of the County, and that the Successful Bidder and its employees, agents and subcontractors shall not be entitled to workers compensation coverage or any other type of insurance coverage held by the County.

4.17 SOLE PROVIDER

The Successful Bidder agrees and acknowledges that it shall not be considered a sole provider of the goods and/or services described herein and that the County may contract with other providers of such goods and/or services if the County deems, at its sole discretion, that multiple providers of the same goods and/or services will serve the best interest of the County.

4.18 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.

4.19 SEVERABILITY

If any provision of this IFB, the Contract or any Ensuing Agreement(s) 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 IFB, Contract or any Ensuing Agreement(s) 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 IFB, the Contract or any Ensuing Agreement(s) 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 IFB, the Contract or any Ensuing Agreement(s) and be deemed to be validated and enforceable.

4.20 EQUAL OPPORTUNITY

Neither party shall discriminate against any employee or applicant for employment because of race, color, sex, religion or national origin.

4.21 NOTICE

Any notice to be given shall be in writing and may be distributed by personal delivery, or by registered or certified mail, return receipt requested, addressed to the proper party, at the following address:

The County: Williamson County Purchasing Department
Attn: Purchasing Agent
100 Wilco Way, Suite P101
Georgetown, Texas 78626

The Bidder: Address set out in Bidder's Submittal.

Notices given in accordance with this provision shall be effective upon (1) receipt by the party to which notice is given, or (2) on the third (3rd) calendar day following mailing, whichever occurs first.

4.22 SALES AND USE TAX EXEMPTION

The 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, Section 151.309, as amended, and the services and/or goods subject hereof are being secured for use by the County.

4.23 COMPLIANCE WITH LAWS

The County and the Successful Bidder 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(s), including, without limitation, Workers' Compensation laws, salary and wage statutes and regulations, licensing laws and regulations. When required, the Successful Bidder shall furnish the County with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees above specified.

4.24 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. Any conflicting terms in the Contract documents will be resolved at the sole discretion of the Commissioners Court.

4.25 NO WAIVER OF IMMUNITIES

Nothing herein shall be deemed to waive, modify or amend any legal defense available at law or in equity to the County, its past or present officers, employees, or agents, nor to create any legal rights or claim on behalf of any third party. The 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.

4.26 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 IFB, the Contract or any Ensuing Agreement(s) 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 hereof 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.

4.27 CURRENT REVENUES

The obligations of the parties under the Contract and any Ensuing Agreement(s) do not constitute a general obligation or indebtedness of the County for which the County is obligated to levy, pledge, or collect any of taxation. It is understood and agreed that the County shall have the right to terminate the Contract and any Ensuing Agreement(s) at the end of any the County fiscal year if the governing body of the County does not appropriate sufficient funds as determined by the County's budget for the fiscal year in question. The County may effect such termination by giving written notice of termination to the Successful Bidder at the end of its then-current fiscal year.

4.28 FOB DESTINATION

To the extent applicable to this IFB, all of the items listed are to be Free On Board to final destination (FOB Destination) with all transportation charges if applicable to be included in the Bid, unless otherwise specified in the Invitation for Bids. The title and risk of loss of the goods shall not pass to the County until receipt and acceptance takes place at the FOB Destination point.

4.29 BINDING EFFECT

This Contract and any Ensuing Agreement(s) shall be binding upon and inure to the benefit of the parties and their respective permitted assigns and successors.

4.30 ASSIGNMENT

The Successful Bidder's interest and duties hereunder may not be assigned or delegated to a third party without the express written consent of the County.

4.31 SAFETY

The Successful Bidder 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.

4.32 GENERAL OBLIGATIONS AND RELIANCE

The Successful Bidder shall perform all services and/or provide all goods, as well as those reasonably inferable and necessary for completion and provision of services and/or goods required hereunder. The Successful Bidder shall keep the County informed of the progress and quality of the services. The Successful Bidder agrees and acknowledges that the County is relying on the Successful Bidder's represented expertise and ability to provide the goods and/or services described herein. The Successful Bidder 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 the County in accordance with the County's requirements and procedures. The Successful Bidder'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 Bidder 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 Bidder's skill and knowledge in performing the services and providing any goods required hereunder.

4.33 ESTIMATED QUANTITIES

To the extent applicable to this IFB, the estimated quantity of each item listed in this IFB 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 Bid.

4.34 CONTRACTUAL DEVELOPMENT

The contents of the IFB and the Successful Bidder's Bid will become an integral part of the Contract, but may be modified, at the County's sole discretion, by provisions of an Ensuing Agreement. Therefore, the Bidder must agree to an inclusion of an Ensuing Agreement of the Bid specifications, terms and conditions of this IFB. If an Ensuing Agreement is required under this IFB, information relative to the Agreement will be located in the Special Provisions Section of this IFB.

4.35 SURVIVABILITY

All applicable agreements that were entered into between the Successful Bidder and the County, under the terms and conditions of the Contract and/or any Ensuing Agreement(s), shall survive the expiration or termination thereof for ninety (90) days unless a new contract has been awarded.

The County may exercise, by written notice to the Successful Bidder no later than ten (10) calendar days of the Contract expiration, this clause for emergencies only.

4.36 AIR QUALITY

In determining the overall best Bid, the County may, to the extent applicable, exercise the option granted to local governments under the Texas Local Government Code, Section 271.907.

This option allows the County to evaluate Bids and give preference to goods and/or services of a Bidder that demonstrates that the Bidder meets or exceeds any and all state or federal environmental standards, including voluntary standards, relating to air quality. If the Bid being submitted will have an effect on air quality for the County (as it relates to any state, federal, or voluntary air quality standard), then the Bidder is encouraged to provide information in narrative indicating the anticipated air quality impact. All Bidders are expected to meet all mandated state and federal air quality standards.

4.37 ENTIRE AGREEMENT

The Contract and any Ensuing Agreement(s) shall supersede all prior Agreements, written or oral between the Successful Bidder and the 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 Bidder and the County.

4.38 PAYMENT

The County's payment for goods and services shall be governed by the Texas Government Code, Chapter 2251. An invoice shall be deemed overdue the thirty-first (31st) day after the later of the following:

- A. The date the County receives the goods under the Contract;
- B. The date the performance of the service under the Contract is completed; or
- C. The date the Williamson County Auditor receives an invoice for the goods or services.

Interest charges for any overdue payments shall be paid by the 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 the 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 (1) percent, and the prime rate published in the Wall Street Journal on the first (1st) 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 the Successful Bidder, the County shall notify the Successful Bidder of the error not later than the twenty-first (21st) day after the date the County receives the invoice. If the error is resolved in favor of the Successful Bidder, the Successful Bidder shall be entitled to receive interest on the unpaid balance of the invoice submitted by the Successful Bidder beginning on the date that the payment for the invoice became overdue. If the error is resolved in favor of the County, the 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 the Texas Government Code, Chapter 2251, if the corrected invoice is not

paid by the appropriate date.

As a minimum, invoices shall include:

- A. Name, address, and telephone number of the Successful Bidder and similar information in the event the payment is to be made to a different address.
- B. The County Contract, Purchase Order.
- C. Identification of items or service as outlined in the Contract.
- D. Quantity or quantities, applicable unit prices, total prices and total amount.
- E. Any additional payment information which may be called for by the Contract.

Payment inquiries should be directed to the following address:

Williamson County Auditor's Office, Accounts Payable Department
Email: accountspayable@wilco.org
Phone: 512-943-1500

4.39 CONTRACTUAL FORMATION AND ENSUING AGREEMENT

The IFB and the Bidder's Bid, when properly accepted by the Commissioners Court, shall constitute a Contract equally binding between the Successful Bidder and the County.

If an Ensuing Agreement is required by this IFB, that information will be provided in Special Provisions section of this IFB. The Successful Bidder shall be required to execute the Agreement at the Williamson County Purchasing Department approximately ten (10) calendar days after the Successful Bidder is notified of award. The Ensuing Agreement shall be in the same form as the Agreement which is attached to the end of this IFB. The only anticipated changes in the Ensuing Agreement will be to include additional exhibits, to fill in blanks to identify the Successful Bidder, and terms relating to the compensation, or to revise the Agreement to accommodate corrections, changes in the scope of services, or changes pursuant to Addenda issued. **Bidders should raise any questions regarding the terms of the Agreement in the form of written questions or submittals as described in the Public Announcement and General Information portion of this IFB.** Because the signed Ensuing Agreement will be substantively and substantially derived from the attached Agreement, each Bidder is urged to seek independent legal counsel as to any questions about the terms, conditions or provisions contained in the Agreement *before* submitting a Bid. Again, the attached Agreement, if applicable, contains important legal provisions and is considered part and parcel of this IFB. Failure or refusal to sign aforesaid Agreement shall be grounds for the County to revoke any award which has been issued, forfeit Bid security, if applicable, and select another Bidder.

4.40 COOPERATIVE PURCHASING PROGRAM

During the term of the Contract resulting from this IFB, the County would like to afford the same prices, terms and conditions to other political subdivisions or public entities. Another entity's participation in the Contract resulting from this IFB is subject to a properly authorized Purchasing Cooperative Inter-local Agreement with the County. Any liability created by purchase orders issued against the Contract shall be the sole responsibility of the governmental agency placing the order.

4.41 INSURANCE REQUIREMENTS

To the extent applicable Insurance information will appear in the Additional Stipulations section that is in this IFB Package.

4.42 BIDDERS BOND, WARRANTY BOND, PERFORMANCE AND PAYMENT BONDS

To the extent applicable Bond information will appear in the Additional Stipulations section that is in this IFB Package.

4.43 LEGAL LIABILITY INFORMATION

The Successful Bidder shall disclose all legal liability information by listing any pending litigation, civil or criminal, or anticipated litigation that your firm is involved in including, but not limited to, potential or actual legal matters with private parties and any local, state, federal or international governmental entities. Furthermore, the bidder certifies to the best of its knowledge and belief that within the last five (5) years Bidder or Bidder Related Entities have not: a. been indicted or convicted of a crime involving moral turpitude or business honesty or integrity in any jurisdiction; b. been suspended, debarred or otherwise disqualified from entering into any contract with any governmental agency; c. had any business license or professional license suspended or revoked; d. had any sanction or finding of fact imposed as a result of a judicial or administrative proceeding related to fraud, extortion, bribery, bid rigging, embezzlement, misrepresentation or anti-trust; and e. been, and is not currently, the subject of a criminal investigation by any federal, state or local prosecuting or investigative agency and/or civil anti-trust investigation by any federal, state or local prosecuting or investigative agency. If Bidder cannot so certify to the above, then it must submit along with its bid, proposal or contract a written explanation of why such certification cannot be made. The Commissioner's Court will determine whether a contract may be entered into with the Bidder. The Bidder's obligation pursuant to this certification is ongoing from and after the effective date of the contract through the termination date thereof. Accordingly, the Bidder shall have an obligation to immediately notify the Purchasing Department in writing if at any time during the term of the contract it becomes aware of any event which would cause the Bidder's certification or explanation to change. Bidder acknowledges that the Commissioner's Court may, in its sole discretion, terminate the contract for cause if it learns that any of the certifications made herein are currently false. The County reserves the right to consider legal liability information in the recommendation of any proposed contract to the Commissioners Court.

4.44 INCLEMENT WEATHER

In case of inclement weather or any other unforeseen event causing the County to close for business on the date of a Bid submission deadline, the Bid closing will automatically be postponed until the next business day the County is open. If inclement weather conditions or any other unforeseen event causes delays in carrier service operations, the County may issue an Addendum to all known Bidders interested in the project to extend the deadline. It will be the responsibility of the Bidder to notify the County of their interest in the project if these conditions are impacting their ability to turn in a submission within the stated deadline. The County reserves the right to make the final judgement call to extend any deadline.

4.45 CONFIDENTIALITY

The Bidder expressly agrees that it will not use any direct or incidental confidential information that may be obtained while working in a governmental setting for its own benefit, and agrees that it will not access unauthorized areas or confidential information and it will not disclose any information to unauthorized third parties, and will take care to guard the security of the information at all times.

GENERAL NOTES AND TECHNICAL SPECIFICATIONS

General Information

Williamson County is seeking to purchase Type I/II Portland Cement, from qualified companies and conforming to Texas Department of Transportation Departmental Materials Specifications DMS-4600 "Hydraulic Cement", Effective date: June 2011 (Formerly DMS-4600 the Hydraulic Cement Quality Monitoring Program, or HCQMP).

The cement must be bid as Item Picked Up and Item Delivered separately for both bulk supply and bags. Location is an important factor in evaluation of Bids, due to transportation costs which must be taken into consideration. **It is expected that the bagged cement will be picked up at plant site by Williamson County and bulk cement shall be delivered to the project site.** However, there will be times when the County may require bagged material to be delivered. For this reason, the County is requesting separate Bids for each item.

The County is not obligated to purchase any minimum amount and the County may purchase any reasonable amount for the same unit price. Items will be ordered on an "As Needed" basis.

Williamson County reserves the right to award the bid in whole to one vendor or to award a contract on each separate item or combination of items as may be most advantageous to the County. A primary, secondary, tertiary, and/or subsequent award may be made for this bid by the County.

It is expressly understood and agreed that in case Williamson County should need any item(s) not available within the time frame needed from the successful vendor(s) during the term of this contract, the County reserves the right to purchase the item(s) from vendors other than the successful vendor(s) and shall not be in violation of any terms or conditions of said contract.

Provide three (3) references where like services have been performed by your firm. Include name of firm, address, telephone number and name of representative.

Definition of Terms

County: Williamson County acting by and through Williamson County Road and Bridge Division

Vendor: Successful bidder(s) of the attached invitation to bid

Engineer: Director of Road and Bridge Division

Inspector: Employee of Williamson County supplied part time or full time to the vendor's crew for the selection, prosecution, and quality control of the materials. Should the work, as well as the geographical location allow, the County may supply one foreman for multiple crews.

Specifications: Texas Department of Transportation Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges 2014 and most recent corresponding Special Provisions and Department Material Specifications.

DMS – 4600: The Texas Department of Transportation Departmental Materials Specification for Hydraulic Cement (Formerly DMS-4600 the Hydraulic Cement Quality Monitoring Program, or HCQMP).

ASTM C 150: American Society for Testing and Materials Standard Specification for Portland Cement

AASHTO M 85: American Association of State Highway and Transportation Officials Standard Specification for Portland Cement.

MPL: Material Producer List established and maintained by the CST/M&P of all materials conforming to the requirements of this Specification. Materials appearing on the MPL, entitled "Hydraulic Cement," require no further testing, unless deemed necessary by the Engineer or CST/M&P.

Department: Road and Bridge Division of Williamson County

Control of Materials

Source Control. Use only materials that meet Contract requirements. Unless otherwise specified or approved, use new materials for the items. Secure the Engineer's approval of the proposed source of materials to be used before their pick up or delivery. Materials can be approved at a supply source or staging area but may be re-inspected.

Material Quality. Correct or remove materials that fail to meet the contract requirements, pay for cost incurred if additional sampling and testing is required by a change of source. Materials not meeting Contract requirements will be rejected, unless the Engineer approves corrective actions. Upon rejection, immediately remove and replace rejected materials. If the Vendor does not comply with this Article, the County may remove and replace defective material. The cost of testing, removal, and replacement will be deducted from invoice.

Manufacturer Warranties. Transfer to the County warranties and guarantees required by the Vendor or received as part of normal trade practice.

Plant Inspection and Testing. The Engineer or Inspector may, but is not obligated to, inspect materials at the acquisition or manufacturing source. Material samples may be obtained and tested for compliance with quality requirements. Materials produced under County inspection are for County use only unless released in writing by the Engineer.

If inspection is at the plant, Vendor must meet the following conditions unless otherwise specified:

- Cooperate fully and assist the Engineer or Inspector during the inspection
- Ensure the Engineer has full access to all parts of the plant used to manufacture or produce materials
- In accordance with pertinent items and the Contract, provide a facility at the plant for use by the Engineer or Inspector as an office or laboratory.
- Provide and maintain adequate safety measures and restroom facilities.
- Furnish and calibrate scales, measuring devices, and other necessary equipment.

The Engineer or Inspector may provide inspection for periods other than daylight hours if:

- Continuous production of materials for County use is necessary due to the production volume being handled at the plant and
- The lighting is adequate to allow satisfactory inspection.

General Notes

All products furnished under the provision of the Contract shall comply with requirements which pertain to the various items of work included herein as *Standard Specifications for Construction of Highways, Streets and Bridges* of the Texas Department of Transportation, adopted November, 2014, and as amended and/or updated through special provisions, which is incorporated herein by

reference for all purposes. In the event that any requirement provided herein conflicts with the referenced Specifications, the requirements herein shall control and govern.

Cement shall be stored in closed, weatherproof containers.

Cement will be measured by the ton (dry weight) or cubic foot when applicable. When cement is furnished in trucks, the weight of cement will be determined on certified scales, or the Vendor must provide a set of standard platform truck scales at a location approved by the Engineer. Scales must conform to the requirements of Item 520, "Weighing and Measuring Equipment" of the Specifications.

When cement is furnished in bags, indicate the manufacturer's certified weight. Bags varying more than 5% from that weight may be rejected. The average weight of bags in any shipment, as determined by weighing 10 bags taken at random, must be at least the manufacturer's certified weight.

Cement will be paid for at the unit price bid for "Portland Type I/II Cement". This price is full compensation for materials, delivery, equipment, labor, tools, and incidentals, unless otherwise noted.

Vendor shall comply with insurance requirements dictated within this contract.

ITEM 275 – Cement Treatment (Road Mixed)

ITEM 276 – Cement Treatment (Plant Mixed)

ITEM 421 – Hydraulic Cement Concrete

Vendor shall comply with all requirements pertaining to cement, in the above items. At the time this document was created, no Special Provisions were provided by the Texas Department of Transportation.

WILLIAMSON COUNTY BID FORM

PORTLAND CEMENT

NAME OF BIDDER: _____

Mailing Address: _____

City: _____ State: _____ Zip: _____

Email Address: _____

Telephone: (_____) _____ Fax: (_____) _____

Mobile Phone: (_____) _____

ITEM #	DESCRIPTION	UNIT	EXPECTED QUANTITY	UNIT PRICING – DELIVERED TO CENTRAL MAINTENANCE FACILITY ¹	UNIT PRICING DELIVERED TO PROJECT SITE WITHIN WILCO	SPREADER FEE (PER TON)	UNIT PRICING – PICKED UP
1	Portland Cement Type I/II	Ton	3,500				
2	Portland Cement Type I/II	Bag ²	200				

Note 1: Wilco Central Maintenance Facility, Road and Bridge, 3151 SE Inner Loop, Georgetown, TX 78627

Note 2: Bag size shall be 94 lb.

The undersigned, by his/her signature, represents that he/she is authorized to bind the bidder to fully comply with the terms and conditions of the attached Invitation for Bid, Specifications, and Special Provisions for the amount(s) shown on the accompanying bid sheet(s).

Signature of Person Authorized to Sign Bid

Date of Bid: _____

Printed Name and Title of Signer: _____

BID AFFIDAVIT

This form must be completed, signed, notarized and returned with Bid package

The undersigned attests that the company named below, under the provisions of Subtitle F, Title 10, Texas Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract.

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

The undersigned certifies that the IFB and the Bidder's Bid have been carefully reviewed and are submitted as correct and final. Bidder further certifies and agrees to furnish any and/or all goods and/or services upon which prices are extended at the price Bid, and upon the conditions contained in the IFB.

I hereby certify that the foregoing Bid has not been prepared in collusion with any other Bidder or other person or persons engaged in the same line of business prior to the official opening of this Bid. Further, I certify that the Bidder 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 Bid or not to submit a Bid thereon."

Name of Bidder:	<input style="width: 100%;" type="text"/>
Address of Bidder:	<input style="width: 100%;" type="text"/>
Email:	<input style="width: 100%;" type="text"/>
Telephone:	<input style="width: 100%;" type="text"/>
Printed Name of Person Submitting Affidavit:	<input style="width: 100%;" type="text"/>
Signature of Person Submitting Affidavit:	<input style="width: 100%;" type="text"/>

Cooperative Purchasing Program

Check one of the following options below. A non-affirmative Bid will in no way have a negative impact on the County's evaluation of the Bid.

<input type="checkbox"/>	I will offer the quoted prices to all authorized entities during the term of the County's Contract.
<input type="checkbox"/>	I will not offer the quoted prices to all authorized entities.

If no box is checked, the Bidder agrees to make best efforts in good faith to offer the quoted prices to all authorized entities.

BEFORE ME, the undersigned authority, a Notary Public, 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 Bidder) and have been duly authorized to execute the foregoing on behalf of the said (Name of Bidder).

SUBSCRIBED AND SWORN to before me by the above-named
 on this the day of , 20.

Notary Public in and for

The State of

The County of

SIGNATURE AND NOTARY NOT REQUIRED IF COMPLETING IN BIDS SYNC ELECTRONICALLY.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

OFFICE USE ONLY

Date Received

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

1 Name of vendor who has a business relationship with local governmental entity.

2 **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Signature is not required if completing in BIDSYNC electronically;

Signature of vendor doing business with the governmental entity

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at [http://www.statutes.legis.state.tx.us/ Docs/LG/htm/LG.176.htm](http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm). For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed;

or (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

- (a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity. (a-1)

The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (2) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposal or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

- (3) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or (C) of a family relationship with a local government officer.

Bidder References

List the last (3) companies or governmental agencies, where the same or similar goods and/or services as contained in this IFB package, were recently provided by Bidder.

Reference 1

Client Name:	Location:
<input type="text"/>	<input type="text"/>

Contact Name:	Title:
<input type="text"/>	<input type="text"/>

Phone:	E-mail
<input type="text"/>	<input type="text"/>

Contract Date To:	Contract Date From:	Contract Value: \$
<input type="text"/>	<input type="text"/>	<input type="text"/>

Scope of Work:

Reference 2

Client Name:	Location:
<input type="text"/>	<input type="text"/>

Contact Name:	Title:
<input type="text"/>	<input type="text"/>

Phone:	E-mail
<input type="text"/>	<input type="text"/>

Contract Date To:	Contract Date From:	Contract Value: \$
<input type="text"/>	<input type="text"/>	<input type="text"/>

Scope of Work:

Reference 3

Client Name:

Location:

Contact Name:

Title:

Phone:

E-mail

Contract Date To:

Contract Date From:

Contract Value: \$

Scope of Work:

Question and Answers for Bid #1905-318 - Portland Cement

Overall Bid Questions

There are no questions associated with this bid.

Commissioners Court - Regular Session

17.

Meeting Date: 05/14/2019

Animal Shelter P435 - Change Order 15

Submitted For: Dale Butler

Submitted By: Gina Wrehsnig, Building Maintenance

Department: Building Maintenance

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on accepting and approving a report on the Animal Shelter P435; Change Order #15 in the amount of \$14,061.00 to approve funding from within the existing contract for additional hardware, kennel and lighting scopes of work, which was executed by Dale Butler, Williamson County Facilities Director, pursuant to the previous grant of authority under Section 262.031 of the Local Government Code. This change order is being funded by the Owners Contingency.

Background

Change order to approve funding for 12 Kennel Tops in New Adoption Building, New Door Locksets for Exterior Doors, and Exterior Lighting fixture for Logo Panels with concrete foundation. On August 15, 2017, the Williamson County Commissioners Court granted Dale Butler, Williamson County Facilities Director, with general authority to approve change orders for the Agreement for Construction Services with Vaughn Construction in relation to the Williamson County Regional Animal Shelter Expansion Project for any increase in costs up to a total maximum amount of \$30,000.00 in accordance with Section 262.031 of the Local Government Code – Changes in Plans and Specifications. This report is being provided for purposes of notifying the court of such change order and to place it in the minutes of the Commissioners Court.

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

[AS Change Order 15](#)

[AS CO15 Funds](#)

Form Review

Inbox

County Judge Exec Asst.
Form Started By: Gina Wrehsnig
Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

Date

05/09/2019 09:56 AM
Started On: 05/09/2019 08:28 AM



AIA Document G701™ – 2017

Change Order

PROJECT: (Name and address)
Williamson County
Animal Shelter Expansion
1855 SE Inner Loop
Georgetown, TX 78626

CONTRACT INFORMATION:
Contract For: General Construction

CHANGE ORDER INFORMATION:
Change Order Number: 015

Date: 1/8/18

Date: 4/29/19

OWNER: (Name and address)
Williamson County, Texas
710 Main Street, Suite 101
Georgetown, TX 78626

ARCHITECT: (Name and address)
Jackson & Ryan Architects
2370 Rice Boulevard, Suite 210
Houston, TX 77005

CONTRACTOR: (Name and address)
J.T. Vaughn Construction, LLC
10355 Westpark Drive
Houston, TX 77042

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Change Order No. 15 includes the below listed Vaughn Change Proposals #64-66. For Vaughn Project No. 2491-01.

- CP No. 64 - Provide and Install 12 Kennel Tops in the New Adoptions Building
- CP No. 65 - Provide and Install New Door Locksets for the Exterior Doors of the New Adoptions Building
- CP No. 66 - Provide Light Fixtures and Concrete Pad for Logo Panel per ASI 11

The original Contract Sum was	\$	9,499,295.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	9,499,295.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$	0.00
The new Contract Sum including this Change Order will be	\$	9,499,295.00

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be 4/8/19

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Jackson & Ryan Architects

ARCHITECT (Firm name)

SIGNATURE

Martha Seng, FAIA
PRINTED NAME AND TITLE

05/02/19

DATE

J.T. Vaughn Construction, LLC

CONTRACTOR (Firm name)

SIGNATURE

Mike Simpson
PRINTED NAME AND TITLE

05/01/2019

DATE

Williamson County, Texas

OWNER (Firm name)

SIGNATURE

Dale Butler
PRINTED NAME AND TITLE

05/02/19

DATE



Funds Tracking Log

Change Proposal No.	Change Type & No.	Time Extension (Days)		GMP Breakdown					GMP #2491.01	Total Updated Contract Amount
		Pending	Approved	Cost of Work	CM Contingency	Owner Contingency	General Conditions	Construction Phase Fee		
N/A	GMP	-	-	\$7,666,840	\$228,082	\$300,000	\$1,034,210	\$270,163	\$9,499,295	\$9,499,295
1	OCO 1	0	0	\$10,878	(\$10,964)	\$0	\$86	\$0	\$0	\$9,499,295
2	OCO 1	0	0	(\$8,139)	\$8,139	\$0	\$0	\$0	\$0	\$9,499,295
3	OCO 1	0	0	(\$3,945)	\$3,924	\$0	\$21	\$0	\$0	\$9,499,295
4	OCO 1	0	0	\$412	(\$412)	\$0	\$0	\$0	\$0	\$9,499,295
5	OCO 1	0	0	\$11,089	\$0	(\$11,615)	\$143	\$383	\$0	\$9,499,295
OCO 1 Totals		0	0	\$10,295	\$687	(\$11,615)	\$250	\$383	\$0	\$9,499,295
6	OCO 2	0	0	\$1,423	\$0	(\$1,491)	\$18	\$50	\$0	\$9,499,295
7	OCO 2	0	0	\$769	\$0	(\$806)	\$10	\$27	\$0	\$9,499,295
8	OCO 2	0	0	\$3,595	(\$3,640)	\$0	\$45	\$0	\$0	\$9,499,295
9	OCO 2	0	0	\$16,917	(\$17,128)	\$0	\$211	\$0	\$0	\$9,499,295
10	OCO 2	0	0	(\$9,016)	\$9,016	\$0	\$0	\$0	\$0	\$9,499,295
OCO 2 Totals		0	0	\$13,688	(\$11,752)	(\$2,297)	\$284	\$77	\$0	\$9,499,295
11	OCO 3	0	0	\$5,028	\$0	(\$5,201)	\$0	\$173	\$0	\$9,499,295
12	OCO 3	0	0	\$15,199	\$0	(\$15,912)	\$189	\$524	\$0	\$9,499,295
13	OCO 3	0	0	\$825	\$0	(\$853)	\$0	\$28	\$0	\$9,499,295
14	OCO 3	0	0	\$726	\$0	(\$751)	\$0	\$25	\$0	\$9,499,295
15	OCO 3	0	0	\$1,278	(\$1,294)	\$0	\$16	\$0	\$0	\$9,499,295
16	OCO 3	0	0	\$5,085	\$0	(\$5,324)	\$64	\$175	\$0	\$9,499,295
17	OCO 3	0	0	\$4,752	\$0	(\$4,975)	\$59	\$164	\$0	\$9,499,295
OCO 3 Totals		0	0	\$32,893	(\$1,294)	(\$3,016)	\$328	\$1,089	\$0	\$9,499,295
18	OCO 4	0	0	\$225	\$0	(\$233)	\$0	\$8	\$0	\$9,499,295
19	OCO 4	0	0	\$1,037	(\$1,050)	\$0	\$13	\$0	\$0	\$9,499,295
20	OCO 4	0	0	\$9,202	\$0	(\$9,634)	\$115	\$317	\$0	\$9,499,295
21	OCO 4	0	0	\$90	\$0	(\$93)	\$0	\$3	\$0	\$9,499,295
OCO 4 Totals		0	0	\$10,554	(\$1,050)	(\$9,960)	\$128	\$328	\$0	\$9,499,295
22	OCO 5	0	0	\$5,251	\$0	(\$5,432)	\$0	\$181	\$0	\$9,499,295
23	OCO 5	0	0	\$7,574	\$0	(\$7,934)	\$95	\$265	\$0	\$9,499,295
24	OCO 5	0	0	\$1,778	\$0	(\$1,839)	\$0	\$61	\$0	\$9,499,295
25	OCO 5	0	0	\$2,525	\$0	(\$2,612)	\$0	\$87	\$0	\$9,499,295
26	OCO 5	0	0	\$5,392	(\$5,392)	\$0	\$0	\$0	\$0	\$9,499,295
OCO 5 Totals		0	0	\$22,520	(\$5,392)	(\$17,817)	\$95	\$594	\$0	\$9,499,295
27	OCO 6	0	0	\$5,371	\$0	(\$5,594)	\$38	\$185	\$0	\$9,499,295
28	OCO 6	0	0	\$605	(\$613)	\$0	\$8	\$0	\$0	\$9,499,295
29	OCO 6	0	0	\$3,651	\$0	(\$3,823)	\$46	\$126	\$0	\$9,499,295
30	OCO 6	0	0	\$8,173	(\$8,275)	\$0	\$102	\$0	\$0	\$9,499,295
31	OCO 6	0	0	\$2,824	(\$2,859)	\$0	\$35	\$0	\$0	\$9,499,295
OCO 6 Totals		0	0	\$20,624	(\$11,747)	(\$9,417)	\$229	\$311	\$0	\$9,499,295
32	OCO 7	0	0	\$2,970	\$0	(\$3,072)	\$0	\$102	\$0	\$9,499,295
33	OCO 7	0	0	\$165	(\$165)	\$0	\$0	\$0	\$0	\$9,499,295
34	OCO 7	0	0	\$4,027	\$0	(\$4,166)	\$0	\$139	\$0	\$9,499,295
35	OCO 7	0	0	\$6,565	\$0	(\$6,791)	\$0	\$226	\$0	\$9,499,295
37	OCO 7	0	0	\$1,465	(\$1,465)	\$0	\$0	\$0	\$0	\$9,499,295
38	OCO 7	0	0	\$3,263	(\$3,263)	\$0	\$0	\$0	\$0	\$9,499,295
39	OCO 7	0	0	\$2,140	(\$2,140)	\$0	\$0	\$0	\$0	\$9,499,295
41	OCO 7	0	0	\$5,965	(\$5,965)	\$0	\$0	\$0	\$0	\$9,499,295
OCO 7 Totals		0	0	\$26,560	(\$12,998)	(\$14,029)	\$0	\$467	\$0	\$9,499,295
36	OCO 8	0	0	\$3,718	(\$3,718)	\$0	\$0	\$0	\$0	\$9,499,295
40	OCO 8	0	5	\$17,336	(\$8,972)	(\$8,725)	\$70	\$291	\$0	\$9,499,295
42	OCO 8	0	0	\$5,831	(\$5,831)	\$0	\$0	\$0	\$0	\$9,499,295
OCO 8 Totals		0	0	\$26,885	(\$18,521)	(\$8,725)	\$70	\$291	\$0	\$9,499,295
43	OCO 9	0	0	\$9,625	(\$9,625)	\$0	\$0	\$0	\$0	\$9,499,295
44	OCO 9	0	0	\$1,770	(\$1,770)	\$0	\$0	\$0	\$0	\$9,499,295
45	OCO 9	0	0	\$6,565	(\$6,565)	\$0	\$0	\$0	\$0	\$9,499,295
OCO 9 Totals		0	0	\$17,960	(\$17,960)	\$0	\$0	\$0	\$0	\$9,499,295
46	OCO 10	0	0	\$1,897	(\$1,897)	\$0	\$0	\$0	\$0	\$9,499,295
48	OCO 10	0	0	\$8,580	(\$8,580)	\$0	\$0	\$0	\$0	\$9,499,295
49	OCO 10	0	0	\$2,826	(\$2,826)	\$0	\$0	\$0	\$0	\$9,499,295
50	OCO 10	0	0	\$2,076	\$0	(\$2,148)	\$0	\$72	\$0	\$9,499,295
OCO 10 Totals		0	0	\$15,379	(\$13,303)	(\$2,148)	\$0	\$72	\$0	\$9,499,295
51	OCO 11	0	0	\$13,006	\$0	(\$13,455)	\$0	\$449	\$0	\$9,499,295
52	OCO 11	0	0	\$952	\$0	(\$985)	\$0	\$33	\$0	\$9,499,295
53	Allowance	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,499,295
54	OCO 11	0	0	\$6,500	\$0	(\$6,724)	\$0	\$224	\$0	\$9,499,295
OCO 11 Totals		0	0	\$20,458	\$0	(\$21,164)	\$0	\$706	\$0	\$9,499,295
55	Weather Days	0	27	\$0	\$0	\$0	\$0	\$0	\$0	\$9,499,295
56	OCO 12	0	0	\$24,134	(\$24,134)	\$0	\$0	\$0	\$0	\$9,499,295
57	OCO 12	0	0	\$3,336	(\$3,336)	\$0	\$0	\$0	\$0	\$9,499,295
58	OCO 12	0	0	\$2,356	\$0	(\$2,437)	\$0	\$81	\$0	\$9,499,295
OCO 12 Totals		0	0	\$29,826	(\$27,470)	(\$2,437)	\$0	\$81	\$0	\$9,499,295
47	OCO 13	0	0	\$12,705	(\$12,705)	\$0	\$0	\$0	\$0	\$9,499,295
59	OCO 13	0	0	\$4,479	\$0	(\$4,634)	\$0	\$155	\$0	\$9,499,295
60	OCO 13	0	0	\$5,124	\$0	(\$5,301)	\$0	\$177	\$0	\$9,499,295
OCO 13 Totals		0	0	\$22,308	(\$12,705)	(\$9,935)	\$0	\$332	\$0	\$9,499,295
61	OCO 14	0	0	\$13,760	(\$13,760)	\$0	\$0	\$0	\$0	\$9,499,295
62	OCO 14	0	0	\$13,363	\$0	(\$13,824)	\$0	\$461	\$0	\$9,499,295
63	OCO 14	0	0	\$1,050	\$0	(\$1,086)	\$0	\$36	\$0	\$9,499,295
OCO 14 Totals		0	0	\$28,173	(\$13,760)	(\$14,910)	\$0	\$497	\$0	\$9,499,295
64	OCO 15	0	0	\$4,037	\$0	(\$4,176)	\$0	\$139	\$0	\$9,499,295
65	OCO 15	0	0	\$5,495	\$0	(\$5,685)	\$0	\$190	\$0	\$9,499,295
66	OCO 15	0	0	\$4,060	\$0	(\$4,200)	\$0	\$140	\$0	\$9,499,295
OCO 15 Totals		0	0	\$13,592	\$0	(\$14,061)	\$0	\$469	\$0	\$9,499,295
xx		0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,499,295
Current Amounts		0	32	\$7,978,555	\$80,817	\$128,469	\$1,035,594	\$275,860	\$9,499,295	\$9,499,295



1855 SE Inner Loop
ATTN: Vaughn
Construction
Georgetown, TX
78626

T: (210) 328-0193

April 16, 2019

John Benham
Jackson & Ryan Architects
2370 Rice Boulevard, Suite 210
Houston, TX 77005

Re: Animal Shelter Expansion

Job No: 249101

Subj: Change Proposal No. 249101-0064

Dear Sir or Madam:

We respectfully submit our proposal for an increase to our contract in the amount of \$0 (zero) dollars to provide and Install 12 Kennel Tops in the New Adoptions Building per Owner's Request for the above referenced project.

Our price is valid for Ten (10) days

Please indicate your acceptance of this change proposal by signing and returning one copy of the attached Form B breakdown of our cost.

Very truly yours,
VAUGHN CONSTRUCTION

A handwritten signature in blue ink, appearing to read "Tom Morrill".

Thomas Morrill

Attachments:

CC:

FORM B

PROJECT: Animal Shelter Expansion

CHANGE PROPOSAL NO: 249101-0064

QUOTATION :

Item	Labor	Materials	Subs	Total
Provide 12 Kennel Tops in the New Adoptions Building	\$0.00	\$0.00	\$3,840.00	\$3,840.00
Install 12 Kennel Tops in the New Adoptions Building	\$0.00	\$0.00	\$197.00	\$197.00
CM Fee	\$0.00	\$139.00	\$0.00	\$139.00
To Be Funded By Owners Contingency	\$0.00	\$(4,176.00)	\$0.00	\$(4,176.00)

Totals	\$0.00	\$(4,037.00)	\$4,037.00	\$0.00
		Insurance, Tax, Benefits on Labor		\$0.00
		Overhead		\$0.00
		Fee on Subs		\$0.00
		Fee on JTV		\$0.00
		Bond		\$0.00
		Remodel Tax		\$0.00
		TOTAL		\$0.00

TIME EXTENSION TO CONTRACT: 0 Days

Submitted Date: 4/16/2019

Accepted

VAUGHN CONSTRUCTION

By: _____

By: 
Thomas Morrill

Date _____

Proposal Valid for 10 Days

QUOTE

*Quote Date

4/3/2019

Schroer Manufacturing Company**ORIGINATOR****CUSTOMER**

Name: Douglas Nietfeld

Name: Vaughn Construction/Williamson CO.

PAGE 2 - COMMENTS

This Quote is provided solely for Customers' convenience and does not constitute an offer to contract or an order. Likewise, Shor-Line's website, price lists, catalogue and related materials are for informational purposes only and do not constitute an offer to sell or contract.

This Quote is only for the products listed and will remain effective for 30 days from the date hereof. Any other products, materials and services are specifically excluded. All prices in this Quote are F.O.B. Shor-Line's factory and unless otherwise specified are exclusive of freight, duty, installation, delivery charges and any city, state, local or federal tax. Customer would be responsible for any such taxes although sales tax will be collected on shipments to the following states: California, Florida, Georgia, Illinois, Indiana, Kansas, Massachusetts, Missouri, New York, Texas, Utah, and Washington.

Customer may submit an order for the goods described in this Quote, but in doing so shall have agreed to purchase the goods in accordance with Shor-Line's TERMS AND CONDITIONS, which can be found at www.shor-line.com. Any such order shall be subject to and effective only upon acceptance and approval at Shor-Line's offices in Kansas City, Kansas as evidenced by Shor-Line's issuance of an Order Acknowledgment or Invoice. The acceptance of all orders and related payment terms require approval by Shor-Line's Credit Department.

Processing of a Customer's order and the manufacture of products will not begin until all documentation is provided, applicable approvals are obtained and deposits are received. If applicable, deposits are required for any order over \$5,000.00, which will remain on HOLD until receipt and acceptance of the deposit and a signed Order Acknowledgment by Shor-Line. Additional documentation bearing the Customer's signature will be required for all run products and special or custom products including: (1) Order Acknowledgement, (2) Letter of Approval, and (3) Drawings and /or Blue Prints. Once an order is accepted any changes requested by the Customer are subject to acceptance by Shor-line and may result in additional charges and delayed delivery.

Once all the necessary documentation, deposits and approvals are obtained by Shor-Line, the anticipated time for completion of your order can be projected based on then quoted lead times. However, such dates are nonbinding estimates and time shall not be of the essence.

Issues related to the shipment and delivery of products need to be documented in writing. Special delivery requirements such as calling before delivery, lift gate assistance and inside delivery can be often arranged in advance for additional costs. But ultimately the Customer and/or its contractor will be responsible for product unloading, set up and installation including any required fittings, fasteners or mounting materials. This would include complying with any and all state, local and federal plumbing and electrical requirements.

All products being returned for any reason or delivered for repair service (whether or not pursuant to Shor-Line's Limited Warranty) must receive advance authorization from Shor-Line. Customer must contact Shor-Line's Technical Service Department at 1-800-444-1579 to receive a return authorization. All products returned, except for warranty service pursuant to Shor-Line's Product Satisfaction Policy will be subject to a 15% restocking charge. Customer will be responsible for all restocking charges and freight on returns.



1855 SE Inner Loop
ATTN: Vaughn
Construction
Georgetown, TX
78626

T: (210) 328-0193

April 16, 2019

John Benham
Jackson & Ryan Architects
2370 Rice Boulevard, Suite 210
Houston, TX 77005

Re: Animal Shelter Expansion

Job No: 249101

Subj: Change Proposal No. 249101-0065

Dear Sir or Madam:

We respectfully submit our proposal for an increase to our contract in the amount of \$0 (zero) dollars to provide and Install New Door Locksets for the Exterior Doors of the New Adoptions Building per Owner's Request for the above referenced project.

Our price is valid for Ten (10) days

Please indicate your acceptance of this change proposal by signing and returning one copy of the attached Form B breakdown of our cost.

Very truly yours,
VAUGHN CONSTRUCTION

A handwritten signature in blue ink, appearing to read "Tom Morrill", written in a cursive style.

Thomas Morrill

Attachments:

CC:

FORM B

PROJECT: Animal Shelter Expansion

CHANGE PROPOSAL NO: 249101-0065

QUOTATION :

Item	Labor	Materials	Subs	Total
Provide New Door Locksets for the Exterior Doors of the New Adoptions Building	\$0.00	\$0.00	\$5,100.00	\$5,100.00
Install New Door Locksets for the Exterior Doors of the New Adoptions	\$0.00	\$0.00	\$395.00	\$395.00
CM Fee	\$0.00	\$190.00	\$0.00	\$190.00
To Be Funded By Owners Contingency	\$0.00	\$(5,685.00)	\$0.00	\$(5,685.00)

Totals	\$0.00	\$(5,495.00)	\$5,495.00	\$0.00
		Insurance, Tax, Benefits on Labor		\$0.00
		Overhead		\$0.00
		Fee on Subs		\$0.00
		Fee on JTV		\$0.00
		Bond		\$0.00
		Remodel Tax		\$0.00
		TOTAL		\$0.00

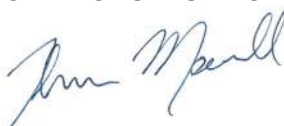
TIME EXTENSION TO CONTRACT: 0 Days

Submitted Date: 4/16/2019

Accepted

VAUGHN CONSTRUCTION

By: _____


By: _____
Thomas Morrill

Date _____

Proposal Valid for 10 Days



SUPPLY SERVICES ACCESS CONTROLS
COMMERCIAL DOORS, FRAMES, & HARDWARE

www.hullsupply.com Security License #B15803

5117 East Cesar Chavez PH: 512-385-1262
Austin, TX 78702 Fax: 512-385-0225
Counter Fax:

CHARLES POAGE
charlespoage@hullsupply.com
Ph: 512-385-1262

Quote



Sales Order NO:0234700
Order Date: 4/16/2019
Ship Date: **4/16/2019**
Job NO: 1703007

Customer Requires PO # for all Transactions.

S 0004434
O VAUGHN CONSTRUCTION
L 10355 WESTPARK DR
D HOUSTON, TX 77042
TO:

ContactName: THOMAS MORRILL
ContactPh: (210) 328-0193

S ANIMAL SHELTER EXPANSION
H ANIMAL SHELTER EXPANSION
I 1855 SE Inner Loop
P GeneralPayApp-249101-1002
TO: GEORGETOWN, TX 78626

Exterior Revised Lockset

Customer PO	Ship Via	FOB	TERMS	Written By:				
<input checked="" type="checkbox"/> POC	OUR_TRUCK		Net 30 days	CHARLES POAGE				
Line NO	Ship UM	Qty	Qty	ITEM NUMBER	ITEM DESCRIPTION	BIN	UnitPrice	ExtAmt
		Picked	BO					

Wilco Animal Shelter Expansion
New Exterior Locksets

* 3	15 EA			SCHLAGE	ND50BDCD x RHO x 13-247 x 10-025 x 626	Bin:	340.00	5,100.00
-----	-------	--	--	---------	--	------	--------	----------

Note: Check shipments thoroughly. We are not responsible for shipment after delivery. Your signature here means you acknowledge receipt of material on this page and previous page(s). Keep your receipt for verification of such.

Received by _____ Date: _____

Print Name: _____

RE-STOCKING FEE 25% *SPECIAL ORDERED ITEM NOT RETURNABLE

HMD STF KEYSHOP PURCHASING
WDR ALF INSTALL SHIPPING
HMF CAGE TAGGING SERVER

Net Order:	5,100.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	5,100.00
Less Deposit:	0.00
Order Balance:	5,100.00

Williamson County Regional Animal Shelter Form B

Change in Work - Cost Analysis Form

(To Be Completed All Subcontractors, Suppliers & Contractors Associated with the Change Proposal)

Project No. & Name: 2491-02 Wilco Regional Animal Shelter DATE 4/16/2019
 Contractor Name: Vaughn Construction Change No. 065
 Description of Change: Vaughn General Works Labor to Install New Exterior Locksets at the New Adoptions Building

Means Code	Description	Quantity	Unit	Unit Cost	Labor	Material & Equipment	Subcontract
	Installation (1 guy, 2 days)	16.0		\$ 22.43	\$358.88	\$ -	\$ -
					\$ -		\$ -
					\$ -		\$ -
						\$ -	\$ -
SUBTOTAL					\$ 358.88	\$ -	\$ -
BOND							\$ -

Work performed by the Contractor's own employees	SUBTOTAL	\$ 358.88
Work up to \$10,000.00, add...	15.0%	\$ -
Work between \$10,000.01 and \$20,000.00, add...	10.0%	\$ 35.89
Work greater than \$20,000.00, add...	7.5%	\$ -

Managing subcontracted work	SUBTOTAL	\$ -
Work up to \$10,000.00, add...	10.0%	\$ -
Work between \$10,000.01 and \$20,000.00, add...	7.5%	\$ -
Work greater than \$20,000.00, add...	5.0%	\$ -

Sales Tax 8.25% \$ -
TOTAL FOR THIS CHANGE PROPOSAL \$ 394.77



1855 SE Inner Loop
ATTN: Vaughn
Construction
Georgetown, TX
78626

T: (210) 328-0193

April 26, 2019

John Benham
Jackson & Ryan Architects
2370 Rice Boulevard, Suite 210
Houston, TX 77005

Re: Animal Shelter Expansion

Job No: 249101

Subj: Change Proposal No. 249101-0066

Dear Sir or Madam:

We respectfully submit our proposal for an increase to our contract in the amount of \$0 (zero) dollars to provide Light Fixtures and Concrete Pad for Logo Panel per ASI 11 for the above referenced project.

Our price is valid for Ten (10) days

Please indicate your acceptance of this change proposal by signing and returning one copy of the attached Form B breakdown of our cost.

Very truly yours,
VAUGHN CONSTRUCTION

A handwritten signature in blue ink, appearing to read "Tom Morrill".

Thomas Morrill

Attachments:

CC:

FORM B

PROJECT: Animal Shelter Expansion

CHANGE PROPOSAL NO: 249101-0066

QUOTATION :

Item	Labor	Materials	Subs	Total
Provide and Install Light Fixtures	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Provide Concrete Pad for Light Fixtures	\$0.00	\$0.00	\$560.00	\$560.00
CM Fee	\$0.00	\$140.00	\$0.00	\$140.00
To Be Funded By Owners Contingency	\$0.00	\$(4,200.00)	\$0.00	\$(4,200.00)

Totals	\$0.00	\$(4,060.00)	\$4,060.00	\$0.00
	Insurance, Tax, Benefits on Labor			\$0.00
	Overhead			\$0.00
	Fee on Subs			\$0.00
	Fee on JTV			\$0.00
	Bond			\$0.00
	Remodel Tax			\$0.00

	TOTAL			\$0.00
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TIME EXTENSION TO CONTRACT: 0 Days

Submitted Date: 4/26/2019

Accepted

VAUGHN CONSTRUCTION

By: _____

Thomas Morrill
By: _____
Thomas Morrill

Date _____

Proposal Valid for 10 Days



PRICE ONLY PROPOSAL

Date: 4-26-19

To: Jay McGilton
Vaughn Construction
C# 512.820.2308

Project Name: Williamson Co. Regional Animal Shelter
Project Number: 249101-0007
SEC Project Number: 988

Description of Work: PCO #32 (ASI LOGO PANEL LIGHTS)

Scope:

Provide labor and material for the following:
Install 3 flood lights at LOGO PANEL.

Cost: \$3,500.00

Exclusions and Clarifications:

- i. All work will be performed utilizing union labor during normal business hours.
- ii. This Change Proposal covers direct cost only and we reserve the right to claim for impact and consequential costs.
- iii. Excludes any cutting, patching and painting of existing surfaces.

No work will be started until a fully executed Contract, Change Order or Notice to Proceed is received. This proposal is valid for 30 days.

Sincerely,



Donny Hammers
Project Manager
PCO #32 - Rev #0



CHANGE NOTICE

Schmidt Electric
 9701 FM 1625
 Austin, TX 78747

CCN # 32
Date: 4/26/2019
Project Name: WILCO RAS
Project Number: WILCO RAS
Page Number: 1

Client Address:

Itemized Breakdown

Description	Qty	Net Price U	Total Mat.
Flood Lights	3	820.00 E	2,460.00
Totals	3		2,460.00

Summary

General Materials			2,460.00
Total Material			2,460.00
JW ST (520)	(8.00 Hrs @ \$41.34)		330.72
APPRENTICE ST (520)	(8.00 Hrs @ \$29.72)		237.76
PROJECT MANAGER	(2.00 Hrs @ \$76.97)		153.94
Subtotal			3,182.42
Overhead	(@ 10.000 %)		318.24
Subtotal			3,500.66
Final Adjustment			-0.66
Final Amount			\$3,500.00

CLIENT ACCEPTANCE

CCN #: 32	_____
Final Amount: \$3,500.00	_____
Name:	_____
Date:	_____
Signature:	_____
Change Order #:	_____
I hereby accept this quotation and authorize the contractor to complete the above described work.	

ORIGINAL

Williamson County Regional Animal Shelter Form B

Change in Work - Cost Analysis Form

(To Be Completed All Subcontractors, Suppliers & Contractors Associated with the Change Proposal)

Project No. & Name:	2491-02 Wilco Regional Animal Shelter	DATE	4/26/2019
Contractor Name:	Vaughn Construction	Change No.	066
Description of Change:	Vaughn General Works Labor to Install Concrete Pad for Logo Panel Light Fixtures		

Means Code	Description	Quantity	Unit	Unit Cost	Labor	Material & Equipment	Subcontract
	Installation of Concrete Pad (2 guy, 1 days)	16.0		\$ 22.43	\$358.88	\$ -	\$ -
	Material (Conc., Forms, Mesh)				\$ -	\$ 150.00	\$ -
					\$ -		
						\$ -	\$ -
SUBTOTAL					\$ 358.88	\$ 150.00	\$ -
BOND							\$ -

Work preformed by the Contractor's own employees	SUBTOTAL	\$ 508.88
Work up to \$10,000.00, add...	15.0%	\$ -
Work between \$10,000.01 and \$20,000.00, add...	10.0%	\$ 50.89
Work greater than \$20,000.00, add...	7.5%	\$ -

Managing subcontracted work	SUBTOTAL	\$ -
Work up to \$10,000.00, add...	10.0%	\$ -
Work between \$10,000.01 and \$20,000.00, add...	7.5%	\$ -
Work greater than \$20,000.00, add...	5.0%	\$ -

Sales Tax 8.25% \$ -

TOTAL FOR THIS CHANGE PROPOSAL **\$ 559.77**



Funds Tracking Log

Change Proposal No.	Change Type & No.	Time Extension (Days)		GMP Breakdown					GMP #2491.01	Total Updated Contract Amount
		Pending	Approved	Cost of Work	CM Contingency	Owner Contingency	General Conditions	Construction Phase Fee		
N/A	GMP	-	-	\$7,666,840	\$228,082	\$300,000	\$1,034,210	\$270,163	\$9,499,295	\$9,499,295
1	OCO 1	0	0	\$10,878	(\$10,964)	\$0	\$86	\$0	\$0	\$9,499,295
2	OCO 1	0	0	(\$8,139)	\$8,139	\$0	\$0	\$0	\$0	\$9,499,295
3	OCO 1	0	0	(\$3,945)	\$3,924	\$0	\$21	\$0	\$0	\$9,499,295
4	OCO 1	0	0	\$412	(\$412)	\$0	\$0	\$0	\$0	\$9,499,295
5	OCO 1	0	0	\$11,089	\$0	(\$11,615)	\$143	\$383	\$0	\$9,499,295
OCO 1 Totals		0	0	\$10,295	\$687	(\$11,615)	\$250	\$383	\$0	\$9,499,295
6	OCO 2	0	0	\$1,423	\$0	(\$1,491)	\$18	\$50	\$0	\$9,499,295
7	OCO 2	0	0	\$769	\$0	(\$806)	\$10	\$27	\$0	\$9,499,295
8	OCO 2	0	0	\$3,595	(\$3,640)	\$0	\$45	\$0	\$0	\$9,499,295
9	OCO 2	0	0	\$16,917	(\$17,128)	\$0	\$211	\$0	\$0	\$9,499,295
10	OCO 2	0	0	(\$9,016)	\$9,016	\$0	\$0	\$0	\$0	\$9,499,295
OCO 2 Totals		0	0	\$13,688	(\$11,752)	(\$2,297)	\$284	\$77	\$0	\$9,499,295
11	OCO 3	0	0	\$5,028	\$0	(\$5,201)	\$0	\$173	\$0	\$9,499,295
12	OCO 3	0	0	\$15,199	\$0	(\$15,912)	\$189	\$524	\$0	\$9,499,295
13	OCO 3	0	0	\$825	\$0	(\$853)	\$0	\$28	\$0	\$9,499,295
14	OCO 3	0	0	\$726	\$0	(\$751)	\$0	\$25	\$0	\$9,499,295
15	OCO 3	0	0	\$1,278	(\$1,294)	\$0	\$16	\$0	\$0	\$9,499,295
16	OCO 3	0	0	\$5,085	\$0	(\$5,324)	\$64	\$175	\$0	\$9,499,295
17	OCO 3	0	0	\$4,752	\$0	(\$4,975)	\$59	\$164	\$0	\$9,499,295
OCO 3 Totals		0	0	\$32,893	(\$1,294)	(\$3,016)	\$328	\$1,089	\$0	\$9,499,295
18	OCO 4	0	0	\$225	\$0	(\$233)	\$0	\$8	\$0	\$9,499,295
19	OCO 4	0	0	\$1,037	(\$1,050)	\$0	\$13	\$0	\$0	\$9,499,295
20	OCO 4	0	0	\$9,202	\$0	(\$9,634)	\$115	\$317	\$0	\$9,499,295
21	OCO 4	0	0	\$90	\$0	(\$93)	\$0	\$3	\$0	\$9,499,295
OCO 4 Totals		0	0	\$10,554	(\$1,050)	(\$9,960)	\$128	\$328	\$0	\$9,499,295
22	OCO 5	0	0	\$5,251	\$0	(\$5,432)	\$0	\$181	\$0	\$9,499,295
23	OCO 5	0	0	\$7,574	\$0	(\$7,934)	\$95	\$265	\$0	\$9,499,295
24	OCO 5	0	0	\$1,778	\$0	(\$1,839)	\$0	\$61	\$0	\$9,499,295
25	OCO 5	0	0	\$2,525	\$0	(\$2,612)	\$0	\$87	\$0	\$9,499,295
26	OCO 5	0	0	\$5,392	(\$5,392)	\$0	\$0	\$0	\$0	\$9,499,295
OCO 5 Totals		0	0	\$22,520	(\$5,392)	(\$17,817)	\$95	\$594	\$0	\$9,499,295
27	OCO 6	0	0	\$5,371	\$0	(\$5,594)	\$38	\$185	\$0	\$9,499,295
28	OCO 6	0	0	\$605	(\$613)	\$0	\$8	\$0	\$0	\$9,499,295
29	OCO 6	0	0	\$3,651	\$0	(\$3,823)	\$46	\$126	\$0	\$9,499,295
30	OCO 6	0	0	\$8,173	(\$8,275)	\$0	\$102	\$0	\$0	\$9,499,295
31	OCO 6	0	0	\$2,824	(\$2,859)	\$0	\$35	\$0	\$0	\$9,499,295
OCO 6 Totals		0	0	\$20,624	(\$11,747)	(\$9,417)	\$229	\$311	\$0	\$9,499,295
32	OCO 7	0	0	\$2,970	\$0	(\$3,072)	\$0	\$102	\$0	\$9,499,295
33	OCO 7	0	0	\$165	(\$165)	\$0	\$0	\$0	\$0	\$9,499,295
34	OCO 7	0	0	\$4,027	\$0	(\$4,166)	\$0	\$139	\$0	\$9,499,295
35	OCO 7	0	0	\$6,565	\$0	(\$6,791)	\$0	\$226	\$0	\$9,499,295
37	OCO 7	0	0	\$1,465	(\$1,465)	\$0	\$0	\$0	\$0	\$9,499,295
38	OCO 7	0	0	\$3,263	(\$3,263)	\$0	\$0	\$0	\$0	\$9,499,295
39	OCO 7	0	0	\$2,140	(\$2,140)	\$0	\$0	\$0	\$0	\$9,499,295
41	OCO 7	0	0	\$5,965	(\$5,965)	\$0	\$0	\$0	\$0	\$9,499,295
OCO 7 Totals		0	0	\$26,560	(\$12,998)	(\$14,029)	\$0	\$467	\$0	\$9,499,295
36	OCO 8	0	0	\$3,718	(\$3,718)	\$0	\$0	\$0	\$0	\$9,499,295
40	OCO 8	0	5	\$17,336	(\$8,972)	(\$8,725)	\$70	\$291	\$0	\$9,499,295
42	OCO 8	0	0	\$5,831	(\$5,831)	\$0	\$0	\$0	\$0	\$9,499,295
OCO 8 Totals		0	0	\$26,885	(\$18,521)	(\$8,725)	\$70	\$291	\$0	\$9,499,295
43	OCO 9	0	0	\$9,625	(\$9,625)	\$0	\$0	\$0	\$0	\$9,499,295
44	OCO 9	0	0	\$1,770	(\$1,770)	\$0	\$0	\$0	\$0	\$9,499,295
45	OCO 9	0	0	\$6,565	(\$6,565)	\$0	\$0	\$0	\$0	\$9,499,295
OCO 9 Totals		0	0	\$17,960	(\$17,960)	\$0	\$0	\$0	\$0	\$9,499,295
46	OCO 10	0	0	\$1,897	(\$1,897)	\$0	\$0	\$0	\$0	\$9,499,295
48	OCO 10	0	0	\$8,580	(\$8,580)	\$0	\$0	\$0	\$0	\$9,499,295
49	OCO 10	0	0	\$2,826	(\$2,826)	\$0	\$0	\$0	\$0	\$9,499,295
50	OCO 10	0	0	\$2,076	\$0	(\$2,148)	\$0	\$72	\$0	\$9,499,295
OCO 10 Totals		0	0	\$15,379	(\$13,303)	(\$2,148)	\$0	\$72	\$0	\$9,499,295
51	OCO 11	0	0	\$13,006	\$0	(\$13,455)	\$0	\$449	\$0	\$9,499,295
52	OCO 11	0	0	\$952	\$0	(\$985)	\$0	\$33	\$0	\$9,499,295
53	Allowance	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,499,295
54	OCO 11	0	0	\$6,500	\$0	(\$6,724)	\$0	\$224	\$0	\$9,499,295
OCO 11 Totals		0	0	\$20,458	\$0	(\$21,164)	\$0	\$706	\$0	\$9,499,295
55	Weather Days	0	27	\$0	\$0	\$0	\$0	\$0	\$0	\$9,499,295
56	OCO 12	0	0	\$24,134	(\$24,134)	\$0	\$0	\$0	\$0	\$9,499,295
57	OCO 12	0	0	\$3,336	(\$3,336)	\$0	\$0	\$0	\$0	\$9,499,295
58	OCO 12	0	0	\$2,356	\$0	(\$2,437)	\$0	\$81	\$0	\$9,499,295
OCO 12 Totals		0	0	\$29,826	(\$27,470)	(\$2,437)	\$0	\$81	\$0	\$9,499,295
47	OCO 13	0	0	\$12,705	(\$12,705)	\$0	\$0	\$0	\$0	\$9,499,295
59	OCO 13	0	0	\$4,479	\$0	(\$4,634)	\$0	\$155	\$0	\$9,499,295
60	OCO 13	0	0	\$5,124	\$0	(\$5,301)	\$0	\$177	\$0	\$9,499,295
OCO 13 Totals		0	0	\$22,308	(\$12,705)	(\$9,935)	\$0	\$332	\$0	\$9,499,295
61	OCO 14	0	0	\$13,760	(\$13,760)	\$0	\$0	\$0	\$0	\$9,499,295
62	OCO 14	0	0	\$13,363	\$0	(\$13,824)	\$0	\$461	\$0	\$9,499,295
63	OCO 14	0	0	\$1,050	\$0	(\$1,086)	\$0	\$36	\$0	\$9,499,295
OCO 14 Totals		0	0	\$28,173	(\$13,760)	(\$14,910)	\$0	\$497	\$0	\$9,499,295
64	OCO 15	0	0	\$4,037	\$0	(\$4,176)	\$0	\$139	\$0	\$9,499,295
65	OCO 15	0	0	\$5,495	\$0	(\$5,685)	\$0	\$190	\$0	\$9,499,295
66	OCO 15	0	0	\$4,060	\$0	(\$4,200)	\$0	\$140	\$0	\$9,499,295
OCO 15 Totals		0	0	\$13,592	\$0	(\$14,061)	\$0	\$469	\$0	\$9,499,295
xx		0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,499,295
Current Amounts		0	32	\$7,978,555	\$80,817	\$128,469	\$1,035,594	\$275,860	\$9,499,295	\$9,499,295

Commissioners Court - Regular Session

18.

Meeting Date: 05/14/2019

T Don Hutto

Submitted For: Bill Gravell

Submitted By: Hal Hawes, County Judge

Department: County Judge

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action approving two close-out modification documents relating to the Intergovernmental Services Agreement between Williamson County and US Immigration and Customs Enforcement relating the T. Don Hutto Residential Facility, which was terminated effective January 31, 2019.

Background

The intent of the two modifications is to close-out the Intergovernmental Services Agreement between Williamson County and US Immigration and Customs Enforcement relating the T. Don Hutto Residential Facility due to such agreement being terminated effective as of January 31, 2019. These modifications have been reviewed and approved by the county's subcontractor, CoreCivic, Inc., the Williamson County Sheriff's Office and the Williamson County Auditor's Office.

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

[Close-Out Mod No. 1](#)

[Close-Out Mod No. 2](#)

Form Review

Inbox

County Judge Exec Asst.
Form Started By: Hal Hawes
Final Approval Date: 04/23/2019

Reviewed By

Andrea Schiele

Date

04/23/2019 03:33 PM
Started On: 04/23/2019 02:24 PM

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE	PAGE OF PAGES 1 6
2. AMENDMENT/MODIFICATION NO. P00012	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. (If applicable)
6. ISSUED BY ICE/DCR	CODE ICE/DCR	7. ADMINISTERED BY (If other than Item 6) ICE/DCR	CODE ICE/DCR
ICEDETENTION COMPLIANCE REMOVALS IMMIGRATION AND CUSTOMS ENFORCEMENT OFFICE OF ACQUISITION MANAGEMENT 801 I STREET NW SUITE 930 WASHINGTON DC 20536		ICEDETENTION COMPLIANCE REMOVALS IMMIGRATION AND CUSTOMS ENFORCEMENT OFFICE OF ACQUISITION MANAGEMENT 801 I STREET NW SUITE 930 ATTN KEVIN BINDUS WASHINGTON DC 20536	
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) WILLIAMSON COUNTY OF ATTN DAN GATTIS 710 S MAIN STREET SUITE 301 GEORGETOWN TX 78626		(x)	9A. AMENDMENT OF SOLICITATION NO.
CODE 0769300490000			9B. DATED (SEE ITEM 11)
FACILITY CODE		x	10A. MODIFICATION OF CONTRACT/ORDER NO. DROIGSA-10-0002, 70CDCR18FIGR00014
			10B. DATED (SEE ITEM 13) 11/28/2017

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

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

12. ACCOUNTING AND APPROPRIATION DATA (If required) Net Decrease: -\$1,664,415.04
See Schedule

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

CHECK ONE	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
X	D. OTHER (Specify type of modification and authority) FAR 4.804, Contract Closeout

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

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

DUNS Number: 076930049

CONTACT INFORMATION

COR: Nancy Kennamer

Phone: 210-283-4479

Email: Nancy.Kennamer@ice.dhs.gov

ACOR: Richard Edge

Phone: 210-283-4478

Email: Richard.J.Edge@ice.dhs.gov

Contractor POC: Stacey Cason

Continued ...

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

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) BRITTANY TOBIAS	
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA (Signature of Contracting Officer)	16C. DATE SIGNED

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DROIGSA-10-0002,/70CDCR18FIGR00014/P00012

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NAME OF OFFEROR OR CONTRACTOR
WILLIAMSON COUNTY OF

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	<p>Phone: 615-263-3027 Email: Stacey.Cason@corecivic.com</p> <p>Contracting Officer Brittany Tobias Phone: 202-732-2408 Email: Brittany.Tobias@ice.dhs.gov</p> <p>The purpose of this modification is to de-obligate excess funds and closeout the above referenced task order. The parties agree as follows:</p> <ol style="list-style-type: none"> 1. All services/supplies have been received, inspected and accepted by the Government. 2. The Contactor releases the Government from any and all liability under this task order for further equitable and/or price adjustments including, but not limited to, claims and causes of action for the recovery of direct costs, indirect costs, delay costs, disruption costs, profit, interest, attorney's fees, damages, etc.). 3. The Government agrees that all obligations under this contract are concluded. 4. Deobligate funding from CLIN 0001A in the total amount of \$1,651,130.44. As a result: <ol style="list-style-type: none"> a. CLIN 0001A, Item 15, MDL 1 has decreased: From: \$1,810,403.76 By: \$186,046.46 To: \$1,624,357.30 b. CLIN 0001A, MDL 1, Item 17 has decreased: From: \$3,162,951.84 By: \$1,465,083.98 To: \$1,697,867.86 c. As a result, the total amount for CLIN 0001A has decreased: From: \$14,987,772.00 By: \$1,651,130.44 To: \$13,336,641.56 5. Deobligate funding from CLIN 0002 in the amount of \$12,302.48. As a result, CLIN 0002, Continued ... 				

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DROIGSA-10-0002,/70CDCR18FIGR00014/P00012

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NAME OF OFFEROR OR CONTRACTOR
WILLIAMSON COUNTY OF

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	<p>Item 18, MDL 1 has decreased:</p> <p>From: \$15,000.00 By: \$12,302.48 To: \$2,697.52</p> <p>a.As a result, the total amount for CLIN 0002 has decreased:</p> <p>From: \$70,144.60 By: \$12,302.48 To: \$57,842.12</p> <p>6. Deobligate funding from CLIN 0003 in the amount of \$982.12. As a result, CLIN 0003, Item 19, MDL 1 has decreased:</p> <p>From: \$1,500.00 By: \$982.12 To: \$17.88</p> <p>a. As a result, the total amount for CLIN 0003 has decreased:</p> <p>From: \$12,383.00 By: \$982.12 To: \$11,400.88</p> <p>7. The total obligated amount is decreased:</p> <p>From: \$21,842,845.92 By:\$1,664,415.04 To: \$20,178,430.88</p> <p>8. The total contract value is decreased:</p> <p>From: \$21,842,845.92 By:\$1,664,415.04 To: \$20,178,430.88</p> <p>9. The contract is closed. Delivery: 30 Days After Award Discount Terms: Net 30 Delivery Location Code: ICE/ERO ICE ENFORCEMENT REMOVAL IMMIGRATION AND CUSTOMS ENFORCEMENT 801 I STREET NW SUITE 900 Continued ...</p>				

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
 DROIGSA-10-0002,/70CDCR18FIGR00014/P00012

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NAME OF OFFEROR OR CONTRACTOR
 WILLIAMSON COUNTY OF

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
0001A	WASHINGTON DC 20536 Period of Performance: 01/01/2018 to 12/31/2018 Change Item 0001A to read as follows (amount shown is the obligated amount): Detention Services Bed Day rate: \$109.68/day Product/Service Code: S206 Product/Service Description: HOUSEKEEPING- GUARD Accounting Info: ERODETN-J03 E1 31-12-00-000 18-62-0700-40-50-00-00 GE-25-72-00- ----- --- 000000 Funded: \$0.00 Accounting Info: ERODETN-J03 E1 31-12-00-000 18-62-0700-40-50-00-00 GE-25-72-00- ----- --- 000000 Funded: \$0.00 Accounting Info: ERODETN-J03 E1 31-12-00-000 18-62-0700-40-50-00-00 GE-25-72-00- ----- --- 000000 Funded: -\$186,046.46 Accounting Info: ERODETN-J03 UP 31-12-00-000 18-62-0700-40-50-00-00 GE-25-72-00- ----- --- 000000 Funded: \$0.00 Accounting Info: ERODETN-J03 E1 31-12-00-000 18-62-0700-40-50-00-00 GE-25-72-00- ----- --- 000000 Funded: -\$1,465,083.98 Accounting Info: ERODETN-J03 E1 31-12-00-000 18-62-0700-40-50-00-00 GE-25-72-00- ----- --- 000000 Funded: \$0.00				-1,651,130.44
0002	Change Item 0002 to read as follows (amount shown is the obligated amount): Stationary Guard Services Continued ...				-12,302.48

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
 DROIGSA-10-0002,/70CDCR18FIGR00014/P00012

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NAME OF OFFEROR OR CONTRACTOR
 WILLIAMSON COUNTY OF

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
0003	Accounting Info: ERODETN-J03 E1 31-12-00-000 18-62-0700-40-50-00-00 GE-25-70-00- ----- 000000 Funded: \$0.00 Accounting Info: ERODETN-J03 E1 31-12-00-000 18-62-0700-40-50-00-00 GE-25-70-00- ----- 000000 Funded: \$0.00 Accounting Info: ERODETN-J03 E1 31-12-00-000 18-62-0700-40-50-00-00 GE-25-70-00- ----- 000000 Funded: \$0.00 Accounting Info: ERODETN-J03 E1 31-12-00-000 18-62-0700-40-50-00-00 GE-25-70-00- ----- 000000 Funded: \$0.00 Accounting Info: ERODETN-J03 E1 31-12-00-000 18-62-0700-40-50-00-00 GE-25-70-00- ----- 000000 Funded: \$0.00 Accounting Info: ERODETN-J03 E1 31-12-00-000 18-62-0700-40-50-00-00 GE-25-70-00- ----- 000000 Funded: \$0.00 Accounting Info: ERODETN-J03 E1 31-12-00-000 18-62-0700-40-50-00-00 GE-25-70-00- ----- 000000 Funded: -\$12,302.48 Accounting Info: ERODETN-J03 E1 31-12-00-000 18-62-0700-40-50-00-00 GE-25-70-00- ----- 000000 Funded: \$0.00 Change Item 0003 to read as follows (amount shown is the obligated amount): Transportation Services Product/Service Code: S206 Product/Service Description: HOUSEKEEPING- GUARD Continued ...				-982.12

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
 DROIGSA-10-0002, /70CDCR18FIGR00014/P00012

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NAME OF OFFEROR OR CONTRACTOR
 WILLIAMSON COUNTY OF

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	Accounting Info: RMD10LT-000 E5 32-23-00-000 18-62-0700-00-00-00-00 GE-21-31-00- ----- --- 000000 Funded: \$0.00 Accounting Info: RMD10LT-000 E5 32-23-00-000 18-62-0700-00-00-00-00 GE-21-31-00- ----- --- 000000 Funded: \$0.00 Accounting Info: RMD10LT-000 E5 32-23-00-000 18-62-0700-00-00-00-00 GE-21-31-00- ----- --- 000000 Funded: \$0.00 Accounting Info: RMD10LT-000 E5 32-23-00-000 18-62-0700-00-00-00-00 GE-21-31-00- ----- --- 000000 Funded: \$0.00 Accounting Info: RMD10LT-000 E5 32-23-00-000 18-62-0700-00-00-00-00 GE-21-31-00- ----- --- 000000 Funded: -\$982.12 Accounting Info: RMD10LT-000 E5 32-23-00-000 18-62-0700-00-00-00-00 GE-21-31-00- ----- --- 000000 Funded: \$0.00				

2. AMENDMENT/MODIFICATION NO. P00001	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. (If applicable)
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6. ISSUED BY ICE/DCR	7. ADMINISTERED BY (If other than Item 6)
CODE ICEDETENTION COMPLIANCE REMOVALS IMMIGRATION AND CUSTOMS ENFORCEMENT OFFICE OF ACQUISITION MANAGEMENT 801 I STREET NW SUITE 930 WASHINGTON DC 20536	

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) WILLIAMSON COUNTY OF 710 S MAIN STREET SUITE 301 GEORGETOWN TX 786265703	(x) 9A. AMENDMENT OF SOLICITATION NO. 9B. DATED (SEE ITEM 11) x 10A. MODIFICATION OF CONTRACT/ORDER NO. DROIGSA-10-0002 70CDCR19FIGR00009 10B. DATED (SEE ITEM 13) 11/14/2018
CODE 0769300490000	FACILITY CODE

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

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

12. ACCOUNTING AND APPROPRIATION DATA (If required) See Schedule	Net Decrease:	-\$20,358.89
---	---------------	--------------

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

CHECK ONE	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
X	D. OTHER (Specify type of modification and authority) FAR 4.804, Contract Closeout

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

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)
 DUNS Number: 076930049
 COR: Nancy Kenamer
 Phone: 210-283-4479
 Email: Nancy.Kenamer@ice.dhs.gov

Contractor POC: Stacey Cason
 Phone: 615-263-3027
 Email: Stacey.Cason@corecivic.com

Contracting Officer: Brittany Tobias
 Phone: 202-732-2408

Continued ...

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

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

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DROIGSA-10-0002/70CDCR19FIGR00009/P00001

PAGE OF
2 3

NAME OF OFFEROR OR CONTRACTOR
WILLIAMSON COUNTY OF

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	<p>Email: Brittany.Tobias@ice.dhs.gov</p> <p>There is one (1) requisition associated with this modification: 192119FA000000012.6.</p> <p>The purpose of this modification is to deobligate excess funds and closeout this order. The parties agree as follows:</p> <ol style="list-style-type: none"> 1. All services/supplies have been received, inspected, and accepted by the Government. 2. The Contractor releases the Government from any and all liability under this order for further equitable and/or price adjustments including, but not limited to, claims and causes of action for the recovery of direct costs, indirect costs, delay costs, disruption costs, profit, interest, attorney's fees, damages, etc. 3. The Government agrees that all obligations under this contract are concluded. 4. Deobligate funding in the amount of 20,358.859. As a result, CLIN 0001, Item 1, MDL 1 has decreased: <p>From: \$1,719,835.95 By: \$20,358.89 To: \$1,699,477.06</p> <ol style="list-style-type: none"> a. As a result, the total amount of CLIN 0001 has decreased: <p>From: \$1,719,835.95 By: \$20,358.89 To: \$1,699,477.06</p> 5. The total obligated amount is decreased: <p>From: \$1,719,835.95 By: \$20,358.89 To: \$1,699,477.06</p> 6. The total contract value is decreased: <p>From: \$1,719,835.95 By: \$20,358.89 To: \$1,699,477.06</p> <p>Continued ...</p>				

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DROIGSA-10-0002/70CDCR19FIGR00009/P00001

PAGE OF
3 3

NAME OF OFFEROR OR CONTRACTOR
WILLIAMSON COUNTY OF

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
0001	<p>7. This contract is closed. Delivery: 30 Days After Award Discount Terms: Net 30 Delivery Location Code: ICE/ERO ICE ENFORCEMENT REMOVAL IMMIGRATION AND CUSTOMS ENFORCEMENT 801 I STREET NW SUITE 900 WASHINGTON DC 20536</p> <p>Accounting Info: ERODETN-J03 E1 31-12-00-000 18-62-0700-40-50-00-00 GE-25-72-00- ----- --- 000000 Period of Performance: 01/01/2019 to 12/31/2019</p> <p>Change Item 0001 to read as follows (amount shown is the obligated amount):</p> <p>The purpose of IGSA Task Order 70CDCR19FIGR00009 between the Department of Homeland Security, Immigration and Customs Enforcement and Williamson County/Taylor Don Hutto Detention Center is to provide detention services. This IGSA Task Order is placed in accordance with DROIGSA-10-0002. The Contractor shall provide the following:</p> <p>Detention Services</p>				-20,358.89

Commissioners Court - Regular Session

19.

Meeting Date: 05/14/2019

Court Cancellation

Submitted For: Bill Gravell

Submitted By: Andrea Schiele, County Judge

Department: County Judge

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on canceling Commissioners Court sessions on May 28, 2019 and July 2, 2019. For the Commissioners Court meeting date on July 9, 2019, the cut off for submitting agenda items will be July 2, 2019 at noon.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

No file(s) attached.

Form Review

Inbox

County Judge Exec Asst. (Originator)
Form Started By: Andrea Schiele
Final Approval Date: 05/07/2019

Reviewed By

Andrea Schiele

Date

05/07/2019 01:46 PM
Started On: 05/07/2019 12:27 PM

Commissioners Court - Regular Session

20.

Meeting Date: 05/14/2019

CAPCOG Clean Air Coalition air quality funding request

Submitted For: Terry Cook

Submitted By: Garry Brown, Commissioner Pct. #1

Department: Commissioner Pct. #1

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on a commitment by Williamson County to provide funding not to exceed \$45,706.00 to support the Capital Area Council of Governments (CAPCOG) Air Quality Program for fiscal year 2020; and authorize the County Judge to issue a letter to CAPCOG confirming Williamson County's funding commitment.

Background

Williamson County and the rest of the Austin-Round Rock-Georgetown metro area are at risk of violating federal air quality standards and being designated "nonattainment" for the EPA's ground-level ozone standard. Designation of non-attainment would be devastating to Williamson County and our economy, because it would severely curtail business expansion, and once on the non-attainment list, it takes many years of continuous air quality monitoring to prove a region is back in attainment. Compliance with these standards is considered necessary to protect public health, particularly for children, seniors, and adults with chronic respiratory problems such as asthma.

In order to address this problem, the Capital Area Council of Governments (CAPCOG) Clean Air Coalition has recently adopted a new 2019-2023 regional air quality plan, and has funded CAPCOG's air quality program to help carry out a number of important tasks to support the regional plan, including:

- Ozone monitoring (CAPCOG operates 8 of the 10 monitoring sites in the region)
- Analysis of air pollution and meteorological data
- Tracking the implementation of the regional air quality plan through an annual air quality report
- Development of estimates of emissions and modeling of air pollution levels within the region
- Technical and policy advice to Clean Air Coalition members
- Technical assistance to CAC members to implement emission reduction measures
- Other on-going air quality planning activities for the region

Two of CAPCOG's eight ozone monitors are located in Williamson County: one at Lake Georgetown and one near Hutto. These monitors are particularly important to Williamson County because they are the only ozone monitors located in the County. Even though Travis County might be found in non-attainment, the monitors in Williamson County may prove that our county can still be in attainment, which will only help economic development in our county.

From 2002 – 2017, CAPCOG's air quality program was funded primarily from a state grant program that provided regional air quality planning funds for areas that were considered "near-nonattainment" for EPA's ground-level ozone standards. In the summer of 2017, the Governor Abbott vetoed this program. In order to keep CAPCOG's program in place, the cities and counties in CAPCOG's Clean Air Coalition (CAC) agreed to jointly provide funding to CAPCOG based on each jurisdiction's population. Williamson County has supported this air quality monitoring program ever since.

In order to ensure that the program can continue to carry out its work in 2020, CAPCOG has requested that each Clean Air Coalition member consider making a "pledge" to continue funding the program in FY 2020. Williamson County's proposed share is \$45,706, which is \$286 less than our current funding level.

There is a possibility that the legislature may reinstate some funding for some of aspects of CAPCOG's program. If that occurs, CAPCOG will consult with the Clean Air Coalition and determine in August to what extent any new state funding would be able to reduce the amount needed from local governments for 2020, and would make any

adjustments to the final funding request at that time.

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

Proposed letter from Judge

Local air quality funding request list

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Garry Brown

Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

Date

05/09/2019 09:50 AM

Started On: 05/09/2019 08:12 AM

Mr. Andrew Hoekzema
Assistant Director of Regional Planning and Services
Capital Area Council of Governments
6800 Burleson Road
Building 310, Suite 165
Austin, TX 78744

Re: Funding for CAPCOG air quality program

May 14, 2019

Dear Mr. Hoekzema:

Please let this letter serve as notice to you that the Williamson County Commissioners Court recently approved a funding commitment not to exceed \$45,706.00 to support the Capital Area Council of Governments (CAPCOG) Air Quality Program for Fiscal Year 2020.

We are happy to join other communities in the CAPCOG region in adding our commitment to theirs.

Sincerely,

Bill Gravell, Williamson County Judge

Attachment B: CAPCOG Air Quality Local Funding Request for FY 2020

CAPCOG's FY 2020 air quality program funding request is based on a continuation of the local funding requests that CAPCOG made for FY 2018 and FY 2019 to each Clean Air Coalition jurisdiction.

- CAPCOG calculated the total funding needed to maintain the level of services provided in FY 2018 and FY 2019 to be \$430,000, \$7,000 less than the FY 2019 request. While certain costs will increase due to inflation, the monitoring contract for 2019-2021 came in lower than anticipated.
- CAPCOG updated the population basis for the funding requests to be the same as it uses for its dues formula – the most recent population data from the Texas State Demographic Center. It was previously based on July 1, 2016, Census bureau estimates obtained in summer 2017.
- Similar to CAPCOG's dues formula, the per-capita rate for cities (\$0.1625) is twice the rate for counties (\$0.0813) to reflect differences in funding available to each type of local government.

Jurisdiction	January 1, 2018, Population	FY 2019 Funding Request	Change FY 2019 – FY 2020	FY 2020 Funding Request
Bastrop County	89,072	\$7,197	\$42	\$7,239
Caldwell County	42,453	\$3,580	(\$130)	\$3,450
Hays County	218,889	\$17,786	\$3	\$17,789
Travis County	1,244,156	\$104,326	(\$3,215)	\$101,111
Williamson County	562,407	\$45,992	(\$286)	\$45,706
City of Austin	958,698	\$164,909	(\$9,085)	\$155,824
City of Bastrop	8,954	\$1,482	(\$27)	\$1,455
City of Bee Cave	6,389	\$1,137	(\$99)	\$1,038
City of Buda	14,178	\$2,614	(\$310)	\$2,304
Cedar Park	67,836	\$11,990	(\$964)	\$11,026
City of Elgin	10,048	\$1,622	\$11	\$1,633
City of Georgetown	69,597	\$11,681	(\$369)	\$11,312
City of Hutto	24,719	\$4,146	(\$128)	\$4,018
City of Kyle	42,889	n/a	\$6,970	\$6,970
City of Lago Vista	6,587	n/a	\$1,070	\$1,070
City of Lakeway	15,283	\$2,547	(\$63)	\$2,484
City of Leander	52,425	\$7,439	\$1,082	\$8,521
City of Lockhart	13,951	\$2,353	(\$85)	\$2,268
City of Luling	13,951	\$1,023	(\$48)	\$975
City of Pflugerville	64,870	\$10,307	\$237	\$10,544
City of Round Rock	124,738	\$21,032	(\$757)	\$20,275
City of San Marcos	61,486	\$10,783	(\$789)	\$9,994
City of Sunset Valley	731	\$121	(\$2)	\$119
City of Taylor	17,687	\$2,933	(\$58)	\$2,875
MSA TOTAL	2,156,977	\$437,000	(\$7,000)	\$430,000

Commissioners Court - Regular Session

21.

Meeting Date: 05/14/2019

Discuss, consider and take appropriate action on approving the filing of an application for a Mental Health Grant available through the Texas Judicial

Submitted For: Cynthia Long

Submitted By: Tammy Smith, Commissioner Pct. #2

Department: Commissioner Pct. #2

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approving the filing of an application for a Mental Health Grant available through the Texas Judicial Commission that will provide up to \$25,000 for tele-justice equipment; and authorize the County Judge to execute any application, resolution and documentation necessary to submit such grant application.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

[Grant Letter](#)

Form Review

Inbox

County Judge Exec Asst.
Form Started By: Tammy Smith
Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

Date

05/09/2019 08:52 AM
Started On: 05/08/2019 09:28 AM



BILL GRAVELL JR.
County Judge
WILLIAMSON COUNTY TEXAS

May 14, 2019

To Whom It May Concern:

By vote of the Williamson County Commissioners Court, we are respectfully requesting your consideration of our grant application for tele-justice equipment. This equipment will allow us to be more efficient, safe, and respectful in working with individuals in the justice system with behavioral health issues.

Please contact, Kathy Pierce - Chair of the Williamson County Behavioral Health Task Force should you have any questions.

Sincerely,

Bill Gravel, Jr.
Williamson County Judge

Commissioners Court - Regular Session

22.

Meeting Date: 05/14/2019

Motorola Radios for Sheriff's Office

Submitted For: Randy Barker

Submitted By: Erica Smith, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approving the purchase of eleven (11) Motorola radios and accessories for the Williamson County Sheriff's Office, in the amount of \$64,775.70, pursuant to HGAC Contract #RA05-18.

Background

Purchase of these radios will help support the operations of the Williamson County Sheriff's Office. Department contact is Tim Ryle. This expenditure will be charged to 01.0100.0560.005730. Funding was approved in the FY2019 budget.

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

Quote

Form Review

Inbox

Purchasing (Originator)
County Judge Exec Asst.
Form Started By: Erica Smith
Final Approval Date: 05/09/2019

Reviewed By

Randy Barker
Andrea Schiele

Date

05/09/2019 11:48 AM
05/09/2019 11:51 AM
Started On: 05/07/2019 03:58 PM



Account Manager: Clay Cassard
 2120 W Braker Lane Suite P
 Austin Texas 78758

Date: 04/19/19
 Invoice Number scc41919
 Contract Number: HGAC RA05-18

Prepared For: Tim Ryle Phone Number: Email : Agency: WILLIAMSON COUNTY Customer #:	Ship to Address: Williamson County Sheriffs Office 508 S Rock St	Bill to Address: TBD
--	--	-------------------------

APX6000 700/800 MODEL 2.5 PORTABLE					
11	APX6000 700/800 MODEL 2.5 PORTABLE	H98UCF9PW6BN	\$3,026.00	2,148.46	23,633.06
11	ADD: ASTRO DIGITAL CAI OPERATION	Q806	\$515.00	365.65	4,022.15
11	ADD: SMARTZONE OPERATION	H38	\$1,200.00	852.00	9,372.00
11	ADD: P25 9600 BAUD TRUNKING	Q361	\$300.00	213.00	2,343.00
11	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	QA01648	\$5.00	3.55	39.05
11	ADD: APX 6000 RADIO AUTHENTICATION	QA01767	\$100.00	71.00	781.00
11	ADD: 5 YEAR SERVICE FROM THE START LITE	Q887	\$162.00	162.00	1,782.00
11	ALT: BATT IMPRES 2 LIION TIA4950 IP68 3100T STD	QA07577	\$110.00	78.10	859.10
11	ADD: EXTREME 1-SIDED NOISE REDUCTION	QA01833	\$25.00	17.75	195.25
11	RADIO ENHANCEMENTS				
11	ADD: TDMA OPERATION	QA00580	\$450.00	319.50	3,514.50
11	ADD: PROGRAMMING OVER P25 (OTAP)	G996	\$100.00	71.00	781.00
11	Digital Tone Signaling Flash Upgrade	GA09000AA	\$150.00	106.50	1,171.50
11	RADIO MANAGEMENT SOFTWARE	T7914	\$100.00	71.00	781.00
11	RM DELIVERY OPTION - Email RadioShop	UA00049AA	\$0.00	0.00	0.00
11	ADD: GROUP SERVICES	GA09008	\$150.00	106.50	1,171.50
11	High Tier Encryption Option:				
11	ENH: ASTRO 25 OTAR W/ MULTIKEY	Q498	\$740.00	525.40	5,779.40

11	ADD: AES/DES-XL/DES-OFB ENCRYPTION	Q15	\$799.00	567.29	6,240.19
11	GATRRS Regional Promo	PROMO	(\$300.00)	-300.00	-3,300.00
	Accessories				
11	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	NNTN8860A	\$150.00		
		PMNN4547	\$155.00	112.50	1,237.50
11	SPARE BATT IMPRES 2 LIION TIA4950 IP68 3100T S			116.25	1,278.75
11	IMPRES RSM DSPLY W JACK, W CHNL	HMN4104A	\$375.00	281.25	3,093.75
			Total		64,775.70

Commissioners Court - Regular Session

23.

Meeting Date: 05/14/2019

Alliance WA7 Chandler Creek Subdivision Sections 6A, 6B and 6C

Submitted For: Robert Daigh

Submitted By: Vicky Edwards, Infrastructure

Department: Infrastructure

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on Work Authorization No 7 in the amount of \$120,000.00 to expire on March 31, 2021 under Williamson County Contract for Engineering Services between Alliance Transportation Group and Williamson County dated March 6, 2018 for Engineering Design Services for Drainage Improvements in Chandler Creek Subdivision Sections 6A, 6B and 6C for Williamson County Road and Bridge.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

Alliance WA7 Chandler Creek Subdivision Sections 6A, 6B and 6C

Form Review

Inbox

Hal Hawes

County Judge Exec Asst.

Form Started By: Vicky Edwards

Final Approval Date: 05/02/2019

Reviewed By

Hal Hawes

Andrea Schiele

Date

05/02/2019 10:04 AM

05/02/2019 11:37 AM

Started On: 05/02/2019 08:03 AM

WORK AUTHORIZATION NO. 7

**PROJECT: Engineering Design Services for Drainage Improvements in Chandler Creek
Subdivision Sections 6A, 6B and 6C**

This Work Authorization is made pursuant to the terms and conditions of the Williamson County Contract for Engineering Services, being dated **March 6, 2018** and entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "County") and **Alliance Transportation Group** (the "Engineer").

Part 1. The Engineer will provide the following Engineering Services set forth in Attachment "B" of this Work Authorization.

Part 2. The maximum amount payable for services under this Work Authorization without modification is **\$120,000.00.**

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

Part 4. This Work Authorization shall become effective on the date of final acceptance and full execution of the parties hereto and shall terminate on **March 31, 2021.** The Engineering Services set forth in Attachment "B" of this Work Authorization shall be fully completed on or before said date unless extended by a Supplemental Work Authorization.

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

Part 6. County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Work Authorization. Engineer understands and agrees that County's payment of amounts under this Work Authorization is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Contract. It is further understood and agreed by Engineer that County shall have the right to terminate this Contract at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Engineer.

Part 7. This Work Authorization is hereby accepted and acknowledged below.

EXECUTED this ____ day of _____, 2019.

ENGINEER:

Alliance Transportation Group

By: _____

Signature

Clint Jumper

Printed Name

VP, Engineering

Title

COUNTY:

Williamson County, Texas

By: _____

Signature

Bill Gravell, Jr.

Printed Name

Williamson County Judge

Title

LIST OF ATTACHMENTS

Attachment A - Services to be Provided by County

Attachment B - Services to be Provided by Engineer

Attachment C - Work Schedule

Attachment D - Fee Schedule

Attachment A - Services to be Provided by County

Please see next page.

Attachment A

Services to be Provided by County

Williamson County Road & Bridge Division personnel will provide:

- Project direction, review and oversight.
- Topographic Survey, Subsurface utility survey and R.O.W Surveys.
- Geotechnical investigations, data, pavement design and reports.
- ROW Documents and Drainage Reports.
- Conducting pre-bid meeting, responding to contractor questions during bidding, tabulating and evaluating bids after bid opening, and providing recommendation of award of contract.
- Construction oversight, administration and management.

Attachment B - Services to be Provided by Engineer

Please see next pages.

Attachment B

Services to be Provided by the Engineer

Project Locations:

1. **Chandler Creek Subdivision – Alazan Cove**
2. **Chandler Creek Subdivision – Baffin Cove**
3. **Chandler Creek Subdivision – Matagorda Drive**
4. **Chandler Creek Subdivision – Copano Cove**
5. **Chandler Creek Subdivision – Thorn Creek Place**
6. **Chandler Creek Subdivision – Aransas Cove**

Total Length of Roadways = 3,552'

Task 1: Project Management

Attend Progress Review Meetings with County Road & Bridge department at 50%, 90% and Final.
Prepare monthly progress reports and invoices. Maintain project schedule and perform QA/QC.

Task 2: Topographic, Subsurface Utilities and R.O.W Surveys

To be provided by the County

Task 3: Preliminary Engineering

Conduct Site Visit and Field Reconnaissance to document existing conditions. Data collection including available as-builts. Develop a conceptual geometric layout on scroll plot (1"=40' H, 1"=4' V) showing roadway horizontal and vertical geometry and proposed typical section. Prepare preliminary cross sections (50' interval). Drainage design is not included in this scope of services.

Task 4: Geotechnical Investigations

To be provided by the County

Task 5: Environmental Studies

N/A

Task 6: Utility Coordination

N/A

Task 7: FEMA Coordination

N/A

Task 8: Final Engineering

Prepare final detailed design and PS&E for proposed improvements.

Plan Sheets:

- Title Sheet
- Estimate & Quantity Sheet
- Typical Sections

- Horizontal Alignment Data Sheet
- Erosion Control Plan
- Traffic Control Plan (Assumed to be handled via standards on general layouts. No specific TCP plan will be developed)
- Driveway Details
- Driveway Summary
- Roadway Plan & Profile Sheets
- Miscellaneous Roadway Details
- Cross Sections (50' interval and Driveways)
- Standards

Construction Schedule

Specifications

Cost Estimate

General Notes

Task 9: Bidding Phase Services

Prepare Bid-Tabs for processing by Purchasing Department.

Task 10: Construction Phase Services

Review shop drawings and respond to contractor RFIs. Prepare electronic as-built final drawings for the County based on construction red-lines provided by the County.

Deliverables:

50% Submittal:

- 2 paper copies of 11" x 17" Plan Sheets
- Specifications
- Estimate of Construction Cost
- General Notes
- Engineer's internal QA/QC marked up set

90% Submittal:

- 2 paper copies of 11" x 17" Plan Sheets
- Construction Schedule
- Specifications
- Estimate of Construction Cost
- General Notes
- Engineer's internal QA/QC marked up set

Final Submittal:

- 2 paper copies of 11" x 17" Plan Sheets
- Construction Schedule
- Specifications
- Estimate of Construction Cost

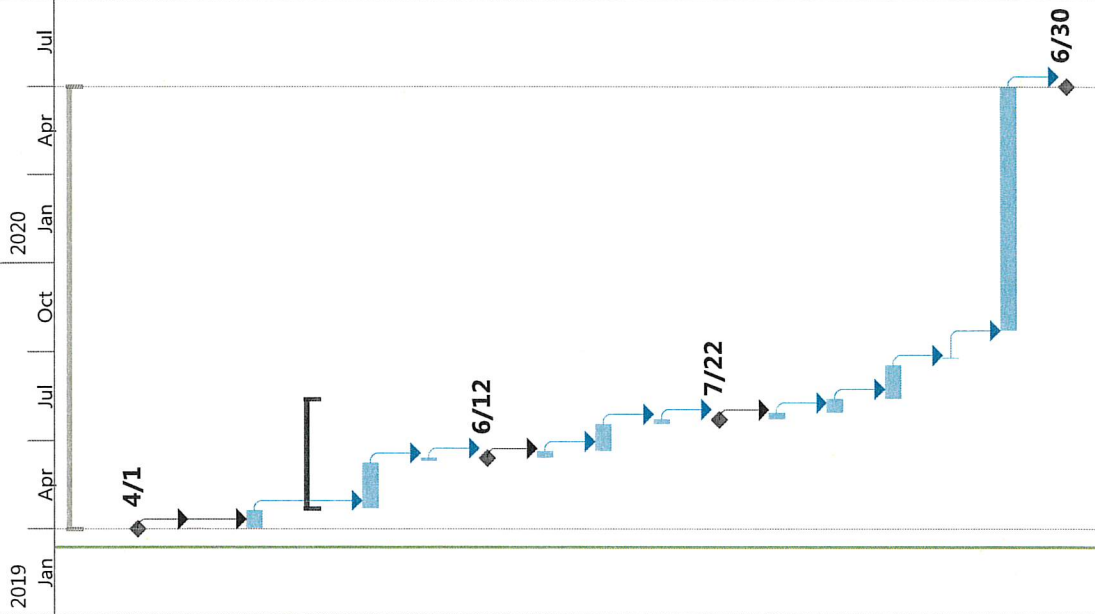
- General Notes
- Engineer's internal QA/QC marked up set
- Electronic copy of submittal documents in PDF format on CD

Attachment C - Work Schedule




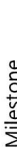
Please see next page.

Attachment C

ID	Task Name	Duration	Start	Finish	Predecessors
0	Wilco - Small Drainage & Roadway Design WA07	327 days	Mon 4/1/19	Tue 6/30/20	
1	Notice to Proceed	0 days	Mon 4/1/19	Mon 4/1/19	
2	Collect Data	1 day	Mon 4/1/19	Mon 4/1/19	1
3	Survey (by others)	15 days	Mon 4/1/19	Fri 4/19/19	1
4	Design	81 days	Mon 4/22/19	Mon 8/12/19	
5	50% PS&E	35 days	Mon 4/22/19	Fri 6/7/19	3
6	QA/QC	3 days	Mon 6/10/19	Wed 6/12/19	5
7	Submit 50% PS&E	0 days	Wed 6/12/19	Wed 6/12/19	6
8	County Review	5 days	Thu 6/13/19	Wed 6/19/19	7
9	90% PS&E	20 days	Thu 6/20/19	Wed 7/17/19	8
10	QA/QC	3 days	Thu 7/18/19	Mon 7/22/19	9
11	Submit 90% PS&E	0 days	Mon 7/22/19	Mon 7/22/19	10
12	County Review	5 days	Tue 7/23/19	Mon 7/29/19	11
13	Final PS&E	10 days	Tue 7/30/19	Mon 8/12/19	12
14	Bid Advertisement	25 days	Tue 8/13/19	Mon 9/16/19	13
15	Letting	1 day	Tue 9/24/19	Tue 9/24/19	14FS+5 days
16	Construction	180 days	Wed 10/23/19	Tue 6/30/20	15FS+20 days
17	Complete Project	0 days	Tue 6/30/20	Tue 6/30/20	16



Project: WILCO Small Drainage & Roadway Design WA #7
 Date: Wed 3/13/19

Task  Summary 
 Milestone  Project Summary 

Attachment D - Fee Schedule

Please see next pages.

Task Description	Project Principal	Senior Project Manager	Project Manager	Hydraulic Engineer	Senior Engineer	Project Engineer	Engineer In-Training	Senior Engineering Technician	Engineering Technician	Project Administrator	Clerical	Total Labor Hours & Costs
Task 1: Project Management												
1.1 Progress Review Meetings (3 meetings: 50%, 90% & Final)	6	12	12				9			12	3	21
1.2 Invoicing and Progress Reports (12 months)		12										42
1.3 Subconsultants		12				40						12
1.4 QA/QC of Deliverables at 50%, 90% and FINAL		12										52
Labor Hours Subtotal	6	45	12	0	0	40	9	0	0	12	3	127
Contract Labor Rate Per Hour	\$ 265.00	\$ 244.00	\$ 230.00	\$ 210.00	\$ 205.00	\$ 160.00	\$ 115.00	\$ 133.00	\$ 92.00	\$ 104.00	\$ 85.00	\$ 85.00
Labor Costs Subtotal	\$ 1,590.00	\$ 10,980.00	\$ 2,760.00	\$ -	\$ -	\$ 6,400.00	\$ 1,035.00	\$ -	\$ -	\$ 1,248.00	\$ 255.00	\$ 24,268.00

Task Description	Project Principal	Senior Project Manager	Project Manager	Hydraulic Engineer	Senior Engineer	Project Engineer	Engineer In-Training	Senior Engineering Technician	Engineering Technician	Project Administrator	Clerical	Total Labor Hours & Costs
Task 2: Topographic and R.O.W. Surveys												
N/A												0
Labor Hours Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Contract Labor Rate Per Hour	\$ 265.00	\$ 244.00	\$ 230.00	\$ 210.00	\$ 205.00	\$ 160.00	\$ 115.00	\$ 133.00	\$ 92.00	\$ 104.00	\$ 85.00	\$ 85.00
Labor Costs Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Task Description	Project Principal	Senior Project Manager	Project Manager	Hydraulic Engineer	Senior Engineer	Project Engineer	Engineer In-Training	Senior Engineering Technician	Engineering Technician	Project Administrator	Clerical	Total Labor Hours & Costs
Task 3: Preliminary Engineering												
N/A												0
Labor Hours Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Contract Labor Rate Per Hour	\$ 265.00	\$ 244.00	\$ 230.00	\$ 210.00	\$ 205.00	\$ 160.00	\$ 115.00	\$ 133.00	\$ 92.00	\$ 104.00	\$ 85.00	\$ 85.00
Labor Costs Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Task Description	Project Principal	Senior Project Manager	Project Manager	Hydraulic Engineer	Senior Engineer	Project Engineer	Engineer In-Training	Senior Engineering Technician	Engineering Technician	Project Administrator	Clerical	Total Labor Hours & Costs
Task 4: Geotechnical Investigation												
N/A												0
Labor Hours Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Contract Labor Rate Per Hour	\$ 265.00	\$ 244.00	\$ 230.00	\$ 210.00	\$ 205.00	\$ 160.00	\$ 115.00	\$ 133.00	\$ 92.00	\$ 104.00	\$ 85.00	\$ 85.00
Labor Costs Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Task Description	Project Principal	Senior Project Manager	Project Manager	Hydraulic Engineer	Senior Engineer	Project Engineer	Engineer In-Training	Senior Engineering Technician	Engineering Technician	Project Administrator	Clerical	Total Labor Hours & Costs
Task 5: Environmental Studies												
N/A												0
Labor Hours Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Contract Labor Rate Per Hour	\$ 265.00	\$ 244.00	\$ 230.00	\$ 210.00	\$ 205.00	\$ 160.00	\$ 115.00	\$ 133.00	\$ 92.00	\$ 104.00	\$ 85.00	\$ 85.00
Labor Costs Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Task Description	Project Principal	Senior Project Manager	Project Manager	Hydraulic Engineer	Senior Engineer	Project Engineer	Engineer In-Training	Senior Engineering Technician	Engineering Technician	Project Administrator	Clerical	Total Labor Hours & Costs
Task 6: Utility Coordination												0
N/A												
Labor Hours Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Contract Labor Rate Per Hour	\$ 265.00	\$ 244.00	\$ 230.00	\$ 210.00	\$ 205.00	\$ 160.00	\$ 115.00	\$ 133.00	\$ 92.00	\$ 104.00	\$ 85.00	\$ 85.00
Labor Costs Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Task Description	Project Principal	Senior Project Manager	Project Manager	Hydraulic Engineer	Senior Engineer	Project Engineer	Engineer In-Training	Senior Engineering Technician	Engineering Technician	Project Administrator	Clerical	Total Labor Hours & Costs
Task 7: FEMA Coordination												0
N/A												
Labor Hours Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Contract Labor Rate Per Hour	\$ 265.00	\$ 244.00	\$ 230.00	\$ 210.00	\$ 205.00	\$ 160.00	\$ 115.00	\$ 133.00	\$ 92.00	\$ 104.00	\$ 85.00	\$ 85.00
Labor Costs Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Task Description	Project Principal	Senior Project Manager	Project Manager	Hydraulic Engineer	Senior Engineer	Project Engineer	Engineer In-Training	Senior Engineering Technician	Engineering Technician	Project Administrator	Clerical	Total Labor Hours & Costs
Task 8: Final Engineering												0
N/A												
Labor Hours Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Contract Labor Rate Per Hour	\$ 265.00	\$ 244.00	\$ 230.00	\$ 210.00	\$ 205.00	\$ 160.00	\$ 115.00	\$ 133.00	\$ 92.00	\$ 104.00	\$ 85.00	\$ 85.00
Labor Costs Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Task Description	Project Principal	Senior Project Manager	Project Manager	Hydraulic Engineer	Senior Engineer	Project Engineer	Engineer In-Training	Senior Engineering Technician	Engineering Technician	Project Administrator	Clerical	Total Labor Hours & Costs
Task 9: Bidding Phase Services												0
N/A												
Labor Hours Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Contract Labor Rate Per Hour	\$ 265.00	\$ 244.00	\$ 230.00	\$ 210.00	\$ 205.00	\$ 160.00	\$ 115.00	\$ 133.00	\$ 92.00	\$ 104.00	\$ 85.00	\$ 85.00
Labor Costs Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Task Description	Project Principal	Senior Project Manager	Project Manager	Hydraulic Engineer	Senior Engineer	Project Engineer	Engineer In-Training	Senior Engineering Technician	Engineering Technician	Project Administrator	Clerical	Total Labor Hours & Costs
Task 10: Construction Phase Services												0
N/A												
Labor Hours Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Contract Labor Rate Per Hour	\$ 265.00	\$ 244.00	\$ 230.00	\$ 210.00	\$ 205.00	\$ 160.00	\$ 115.00	\$ 133.00	\$ 92.00	\$ 104.00	\$ 85.00	\$ 85.00
Labor Costs Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DESCRIPTION	UNIT	COST/UNIT	QUANTITY	TOTAL COST	TOTAL MIH BY TASK	TOTAL COST BY TASK
Task 1: Project Management					127	\$ 24,268.00
Task 2: Topographic and R.O.W. Surveys					0	\$ -
Task 3: Preliminary Engineering					0	\$ -
Task 4: Geotechnical Investigation					0	\$ -
Task 5: Environmental Studies					0	\$ -
Task 6: Utility Coordination					0	\$ -
Task 7: FEMA Coordination					0	\$ -
Task 8: Final Engineering					0	\$ -
Task 9: Bidding Phase Services					0	\$ -
Task 10: Construction Phase Services					0	\$ -
SUBTOTAL LABOR COST					127	\$ 24,268.00

DESCRIPTION	UNIT	COST/UNIT	QUANTITY	TOTAL COST
Mileage	mile	\$ 0.535		\$ -
Standard Postage - Letter	each	\$ 0.50		\$ -
Certified Letter Return Receipt	each	\$ 6.70		\$ -
Overnight Mail - Letter Size	each	\$ 25.00		\$ -
Overnight Mail - Oversized Box	each	\$ 30.00		\$ -
Courier Services	each	\$ 50.00		\$ -
Photocopies B/W (8 1/2" x 11")	each	\$ 0.25		\$ -
Photocopies B/W (11" x 17")	each	\$ 0.50		\$ -
Photocopies Color (8 1/2" x 11")	each	\$ 1.00		\$ -
Photocopies Color (11" x 17")	each	\$ 2.00		\$ -
Plots (B/W on Bond)	square foot	\$ 6.00		\$ -
Plots (Color on Bond)	square foot	\$ 8.00		\$ -
CDS	each	\$ 0.50		\$ -
SUBTOTAL DIRECT EXPENSES				\$ -

SUMMARY	
SUBTOTAL LABOR COST	\$ 24,268.00
SUBTOTAL DIRECT EXPENSE	\$ -
TOTAL	\$ 24,268.00

Task Description	Senior Engineer	Project Engineer	Structural Engineer	Engineer-in-Training	Engineering Technician	Senior ENV Professional	ENV Professional	Senior ENV Tech	ENV Tech	Clerical	Total Labor-Hours & Costs
Task 1: Project Management											
1.1 Progress Review Meetings (3 meetings: 50%, 90% & Final)	12			12							24
1.2 Invoicing and Progress Reports (12 months)	12									12	24
1.3 Subconsultants											0
1.4 QA/QC of Deliverables at 50%, 90% and FINAL											0
Labor Hours Subtotal	24	0	0	12	0	0	0	0	0	12	48
Contract Labor Rate Per Hour	\$ 217.19	\$ 186.17	\$ 145.83	\$ 117.91	\$ 108.60	\$ 226.50	\$ 186.17	\$ 139.62	\$ 102.39	\$ 105.49	
Labor Costs Subtotal	\$ 5,212.56	\$ -	\$ -	\$ 1,414.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265.88	\$ 7,893.36

Task Description	Senior Engineer	Project Engineer	Structural Engineer	Engineer-in-Training	Engineering Technician	Senior ENV Professional	ENV Professional	Senior ENV Tech	ENV Tech	Clerical	Total Labor-Hours & Costs
Task 2: Topographic and R.O.W. Surveys											
N/A											0
Labor Hours Subtotal	0	0	0	0	0	0	0	0	0	0	0
Contract Labor Rate Per Hour	\$ 217.19	\$ 186.17	\$ 145.83	\$ 117.91	\$ 108.60	\$ 226.50	\$ 186.17	\$ 139.62	\$ 102.39	\$ 105.49	
Labor Costs Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Task Description	Senior Engineer	Project Engineer	Structural Engineer	Engineer-in-Training	Engineering Technician	Senior ENV Professional	ENV Professional	Senior ENV Tech	ENV Tech	Clerical	Total Labor-Hours & Costs
Task 3: Preliminary Engineering											
3.1 Site Visit & Field Recon	6	6		6							18
3.2 Data Collection				3							3
3.3 Conceptual Geometric Layout											0
Scroll Plot with Plan & Profile (H: 1"=40', V: 1"=4')	3	4		60	24						91
Typical Sections		1		4	8						13
Cross-Sections (50' Intervals)	4	12		50							66
Labor Hours Subtotal	13	23	0	123	32	0	0	0	0	0	191
Contract Labor Rate Per Hour	\$ 217.19	\$ 186.17	\$ 145.83	\$ 117.91	\$ 108.60	\$ 226.50	\$ 186.17	\$ 139.62	\$ 102.39	\$ 105.49	
Labor Costs Subtotal	\$ 2,823.47	\$ 4,281.91	\$ -	\$ 14,502.93	\$ 3,475.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,083.51

Task Description	Senior Engineer	Project Engineer	Structural Engineer	Engineer-in-Training	Engineering Technician	Senior ENV Professional	ENV Professional	Senior ENV Tech	ENV Tech	Clerical	Total Labor-Hours & Costs
Task 4: Geotechnical Investigation											
N/A											0
Labor Hours Subtotal	0	0	0	0	0	0	0	0	0	0	0
Contract Labor Rate Per Hour	\$ 217.19	\$ 186.17	\$ 145.83	\$ 117.91	\$ 108.60	\$ 226.50	\$ 186.17	\$ 139.62	\$ 102.39	\$ 105.49	
Labor Costs Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Task Description	Senior Engineer	Project Engineer	Structural Engineer	Engineer - In-Training	Engineering Technician	Senior ENV Professional	ENV Professional	Senior ENV Tech	ENV Tech	Clerical	Total Labor Hours & Costs
Task 5: Environmental Studies											
N/A											0
Labor Hours Subtotal	0	0	0	0	0	0	0	0	0	0	0
Contract Labor Rate Per Hour	\$ 217.19	\$ 186.17	\$ 145.83	\$ 117.91	\$ 108.60	\$ 226.50	\$ 186.17	\$ 139.62	\$ 102.39	\$ 105.49	
Labor Costs Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Task Description	Senior Engineer	Project Engineer	Structural Engineer	Engineer - In-Training	Engineering Technician	Senior ENV Professional	ENV Professional	Senior ENV Tech	ENV Tech	Clerical	Total Labor Hours & Costs
Task 6: Utility Coordination											
N/A											0
Labor Hours Subtotal	0	0	0	0	0	0	0	0	0	0	0
Contract Labor Rate Per Hour	\$ 217.19	\$ 186.17	\$ 145.83	\$ 117.91	\$ 108.60	\$ 226.50	\$ 186.17	\$ 139.62	\$ 102.39	\$ 105.49	
Labor Costs Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Task Description	Senior Engineer	Project Engineer	Structural Engineer	Engineer - In-Training	Engineering Technician	Senior ENV Professional	ENV Professional	Senior ENV Tech	ENV Tech	Clerical	Total Labor Hours & Costs
Task 7: FEMA Coordination											
N/A											0
Labor Hours Subtotal	0	0	0	0	0	0	0	0	0	0	0
Contract Labor Rate Per Hour	\$ 217.19	\$ 186.17	\$ 145.83	\$ 117.91	\$ 108.60	\$ 226.50	\$ 186.17	\$ 139.62	\$ 102.39	\$ 105.49	
Labor Costs Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Task Description	Senior Engineer	Project Engineer	Structural Engineer	Engineer - In-Training	Engineering Technician	Senior ENV Professional	ENV Professional	Senior ENV Tech	ENV Tech	Clerical	Total Labor Hours & Costs
Task 8: Final Engineering											
8.1 Plans											
Title Sheet	1			1	4						6
Index of Sheets	1			2	2						5
Estimate & Quantity Sheet	1			4	2						7
Typical Sections (6 Roads)	3			6	12						21
Horizontal Alignment Data Sheet (6 Roads)	1			4	2						7
Vertical Alignment Data Sheet (6 Roads)	1			4	2						7
Erosion Control Plan (6 Roads)	1	2		16	12						31
Traffic Control Plan (6 Roads)	1	2		16	12						31
Driveway Details		1		16	8						25
Driveway Summary		2		2	2						4
Roadway Plan & Plan sheets (H: 1"=40', V: 1"=4') (6 Roads)	6	8		60	40						114
Standards	4	4		2	6						68
8.2 Construction Schedule	2	1									3
8.3 Specifications	2	1		20							23
8.4 Cost Estimate	2			16	12						30
8.5 General Notes	4										4
Labor Hours Subtotal	29	19	0	225	114	0	0	0	0	0	387
Contract Labor Rate Per Hour	\$ 217.19	\$ 186.17	\$ 145.83	\$ 117.91	\$ 108.60	\$ 226.50	\$ 186.17	\$ 139.62	\$ 102.39	\$ 105.49	
Labor Costs Subtotal	\$ 6,298.51	\$ 3,537.23	\$ -	\$ 26,529.75	\$ 12,380.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,745.89

Task Description	Senior Engineer	Project Engineer	Structural Engineer	Engineer-in-Training	Engineering Technician	Senior ENV Professional	ENV Professional	Senior ENV Tech	ENV Tech	Clerical	Total Labor Hours & Costs
Task 9: Bidding Phase Services											
9.1 Prepare Bid Tabs	2	2		6							10
Labor Hours Subtotal											10
Contract Labor Rate Per Hour	\$ 217.19	\$ 186.17	\$ 145.83	\$ 117.91	\$ 108.60	\$ 226.50	\$ 186.17	\$ 139.62	\$ 102.39	\$ 105.49	
Labor Costs Subtotal	\$ 434.38	\$ 372.34	\$ -	\$ 707.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,514.18

Task Description	Senior Engineer	Project Engineer	Structural Engineer	Engineer-in-Training	Engineering Technician	Senior ENV Professional	ENV Professional	Senior ENV Tech	ENV Tech	Clerical	Total Labor Hours & Costs
Task 10: Construction Phase Services											
10.1 Review Shop Drawings and RFI's (Assume 2 RFI's)	4	8		8							20
10.2 OMITTED											0
10.3 Project closeout, As-Builts and submittal of electronic files	1			15	16						33
Labor Hours Subtotal											53
Contract Labor Rate Per Hour	\$ 217.19	\$ 186.17	\$ 145.83	\$ 117.91	\$ 108.60	\$ 226.50	\$ 186.17	\$ 139.62	\$ 102.39	\$ 105.49	
Labor Costs Subtotal	\$ 1,085.95	\$ 1,489.36	\$ -	\$ 2,829.84	\$ 1,737.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,142.75

DESCRIPTION	Senior Engineer	Project Engineer	Structural Engineer	Engineer-in-Training	Engineering Technician	Senior ENV Professional	ENV Professional	Senior ENV Tech	ENV Tech	Clerical	TOTAL:MH BY TASK	TOTAL COST BY TASK
Task 1: Project Management												
Task 2: Topographic and R.O.W. Surveys											48	\$ 7,895.36
Task 3: Preliminary Engineering											191	\$ 25,083.51
Task 4: Geotechnical Investigation											0	\$ -
Task 5: Environmental Studies											0	\$ -
Task 6: Utility Coordination											0	\$ -
Task 7: FEMA Coordination											0	\$ -
Task 8: Final Engineering											387	\$ 48,745.89
Task 9: Bidding Phase Services											10	\$ 1,514.18
Task 10: Construction Phase Services											53	\$ 7,142.75
SUBTOTAL LABOR COST											689	\$ 90,379.69

DESCRIPTION	Unit	Cost/Unit	Quantity	Total Cost
Mileage	mile	\$ 0.580	100	\$ 58.00
Standard Postage - Letter	each	\$ 0.50		\$ -
Certified Letter Return Receipt	each	\$ 6.70		\$ -
Overnight Mail - Letter Size	each	\$ 25.00		\$ -
Overnight Mail - Oversized Box	each	\$ 30.00		\$ -
Courier Services	each	\$ 50.00	6	\$ 300.00
Photocopies B/W (8 1/2" x 11")	each	\$ 0.25		\$ -
Photocopies B/W (11" x 17")	each	\$ 0.50	500	\$ 250.00
Photocopies Color (8 1/2" x 11")	each	\$ 1.00		\$ -
Photocopies Color (11" x 17")	each	\$ 2.00	20	\$ 40.00
Plots (B/W on Bond)	square foot	\$ 6.00		\$ -
Plots (Color on Bond)	square foot	\$ 8.00		\$ -
CDs	each	\$ 0.50		\$ -
SUBTOTAL DIRECT EXPENSES				\$ 648.00

SUMMARY	
SUBTOTAL LABOR COST	\$ 90,379.69
SUBTOTAL DIRECT EXPENSE	\$ 648.00
TOTAL	\$ 91,027.69

DESCRIPTION	TOTAL MH ATG	TOTAL COST ATG	TOTAL MH CP&Y	TOTAL COST CP&Y	TOTAL COST BY TASK
Task 1: Project Management	127	\$ 24,268.00	48	\$ 7,893.36	\$ 32,161.36
Task 2: Topographic and R.O.W. Surveys	0	\$ -	0	\$ -	\$ -
Task 3: Preliminary Engineering	0	\$ -	191	\$ 25,083.51	\$ 25,083.51
Task 4: Geotechnical Investigation	0	\$ -	0	\$ -	\$ -
Task 5: Environmental Studies	0	\$ -	0	\$ -	\$ -
Task 6: Utility Coordination	0	\$ -	0	\$ -	\$ -
Task 7: FEMA Coordination	0	\$ -	0	\$ -	\$ -
Task 8: Final Engineering	0	\$ -	387	\$ 48,745.89	\$ 48,745.89
Task 9: Bidding Phase Services	0	\$ -	10	\$ 1,514.18	\$ 1,514.18
Task 10: Construction Phase Services	0	\$ -	53	\$ 7,142.75	\$ 7,142.75
SUBTOTAL LABOR COST				\$ 90,379.69	\$ 114,647.69

DESCRIPTION	Unit	Cost/Unit	ATG	CP&Y	Total Cost
Mileage	mile	\$ 0.535	0	100	\$ 53.50
Standard Postage - Letter	each	\$ 0.50	0	0	\$ -
Certified Letter Return Receipt	each	\$ 6.70	0	0	\$ -
Overnight Mail - Letter Size	each	\$ 25.00	0	0	\$ -
Overnight Mail - Oversized Box	each	\$ 30.00	0	0	\$ -
Courier Services	each	\$ 50.00	0	6	\$ 300.00
Photocopies B/W (8 1/2" x 11")	each	\$ 0.25	0	0	\$ -
Photocopies B/W (11" x 17")	each	\$ 0.50	0	500	\$ 250.00
Photocopies Color (8 1/2" x 11")	each	\$ 1.00	0	0	\$ -
Photocopies Color (11" x 17")	each	\$ 2.00	0	20	\$ 40.00
Plots (B/W on Bond)	square foot	\$ 6.00	0	0	\$ -
Plots (Color on Bond)	square foot	\$ 8.00	0	0	\$ -
CDs	each	\$ 0.50	0	0	\$ -
SUBTOTAL DIRECT EXPENSES					\$ 643.50

Commissioners Court - Regular Session

24.

Meeting Date: 05/14/2019

Discuss consider and take appropriate action on approval of the final plat for the Highlands at Mayfield Ranch Section 10A subdivision – Pct 3

Submitted For: Terron Evertson

Submitted By: Adam Boatright, Infrastructure

Department: Infrastructure

Division: Road & Bridge

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approval of the final plat for the Highlands at Mayfield Ranch Section 10A subdivision – Precinct 3.

Background

This is the next section of the Highlands at Mayfield Ranch development. It consists of 54 single family lots, 1 open space lot and 2,444 feet of new public roads. Roadway and drainage construction have been completed.

Timeline

2018-04-13 – initial submittal of final plat

2018-06-07 – 1st review complete with comments

2019-03-08 – 2nd submittal of final plat

2019-04-07 – 2nd review complete with comments

2019-04-22 – 3rd submittal of final plat with all signatures

2019-05-02 – 3rd review complete with minor comment to provide verification of ESD #9 (Round Rock Fire Dept.) review

2019-05-07 – received verification of ESD #9 review and approval

2019-05-09 – final plat placed on May 14, 2019 Court agenda for consideration

Fiscal Impact

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

Attachments

[final plat - Highlands at Mayfield Ranch Sec 10A](#)

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Adam Boatright

Final Approval Date: 05/09/2019

Reviewed By

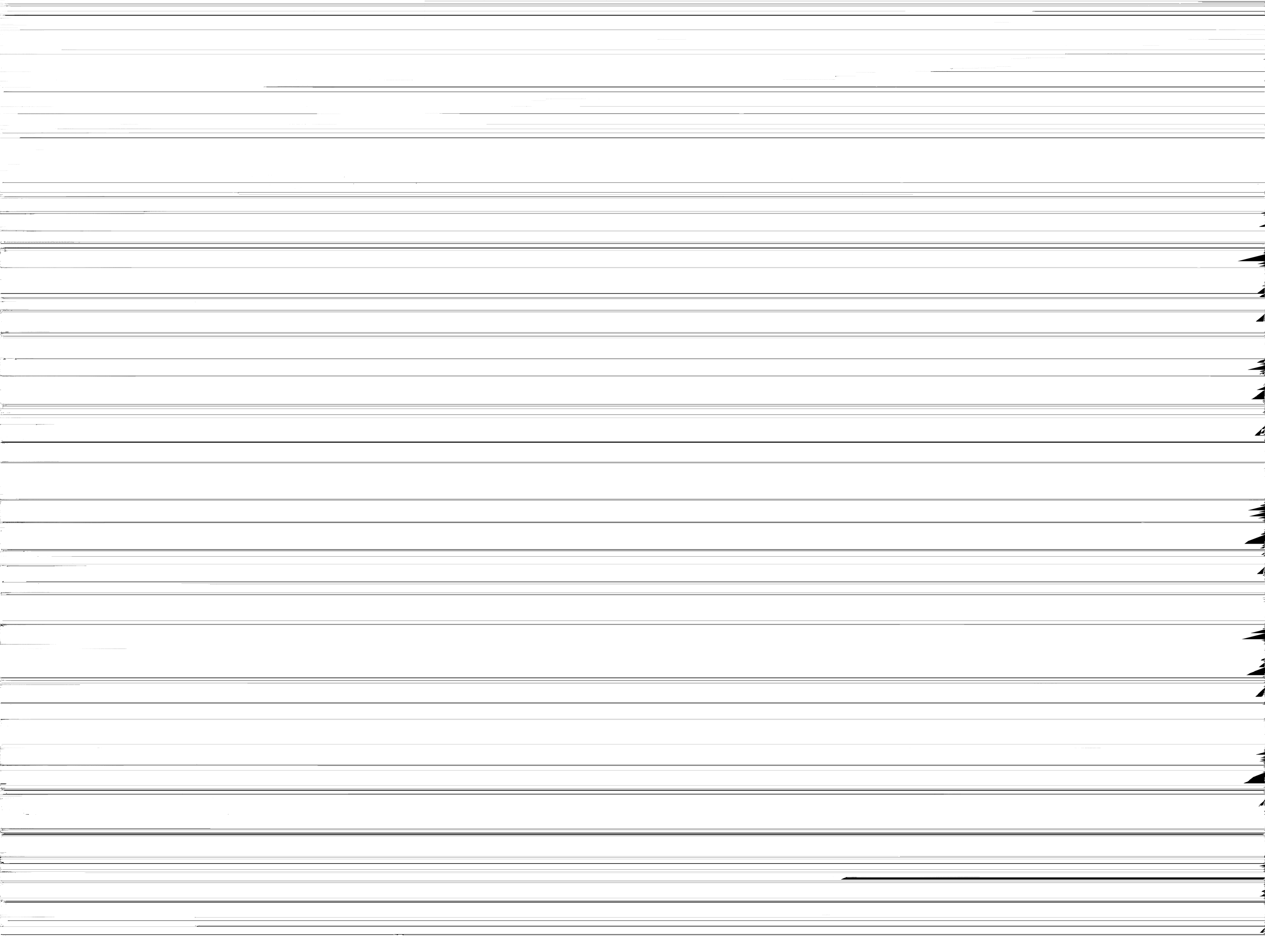
Andrea Schiele

Date

05/09/2019 12:01 PM

Started On: 05/09/2019 10:58 AM





Commissioners Court - Regular Session

25.

Meeting Date: 05/14/2019

Discuss consider and take appropriate action on approval of the replat of Lots 54 55 & 56 of the Rio Ancho Section II subdivision – Pct 2

Submitted For: Terron Evertson

Submitted By: Adam Boatright, Infrastructure

Department: Infrastructure

Division: Road & Bridge

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approval of the replat of Lots 54, 55 & 56 of the Rio Ancho Section II subdivision – Precinct 2.

Background

This is a replat of Lots 54–56, of the Rio Ancho Section II subdivision. The Rio Ancho Section II subdivision is a private street subdivision. This replat is taking 3 lots and reconfiguring them into 2 lots. There are no changes to the roadway layout.

Timeline

- 2019-01-31 – Initial submittal of replat
- 2019-02-22 – 1st review complete with comments
- 2019-03-29 – 2nd submittal of replat
- 2019-04-25 – 2nd review complete with comments
- 2019-04-30 – 3rd submittal of replat
- 2019-05-01 – 3rd review complete with comments
- 2019-05-02 – 4th submittal of replat
- 2019-05-03 – 4th review complete and all comments clear
- 2019-05-06 – 5th submittal of replat with all signatures
- 2019-05-09 – replat placed on May 14, 2019 Court agenda for consideration

Fiscal Impact

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

Attachments

[replat - Lots 54, 55 & 56 Rio Ancho Sec II](#)

Form Review

Inbox

County Judge Exec Asst.
 Form Started By: Adam Boatright
 Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

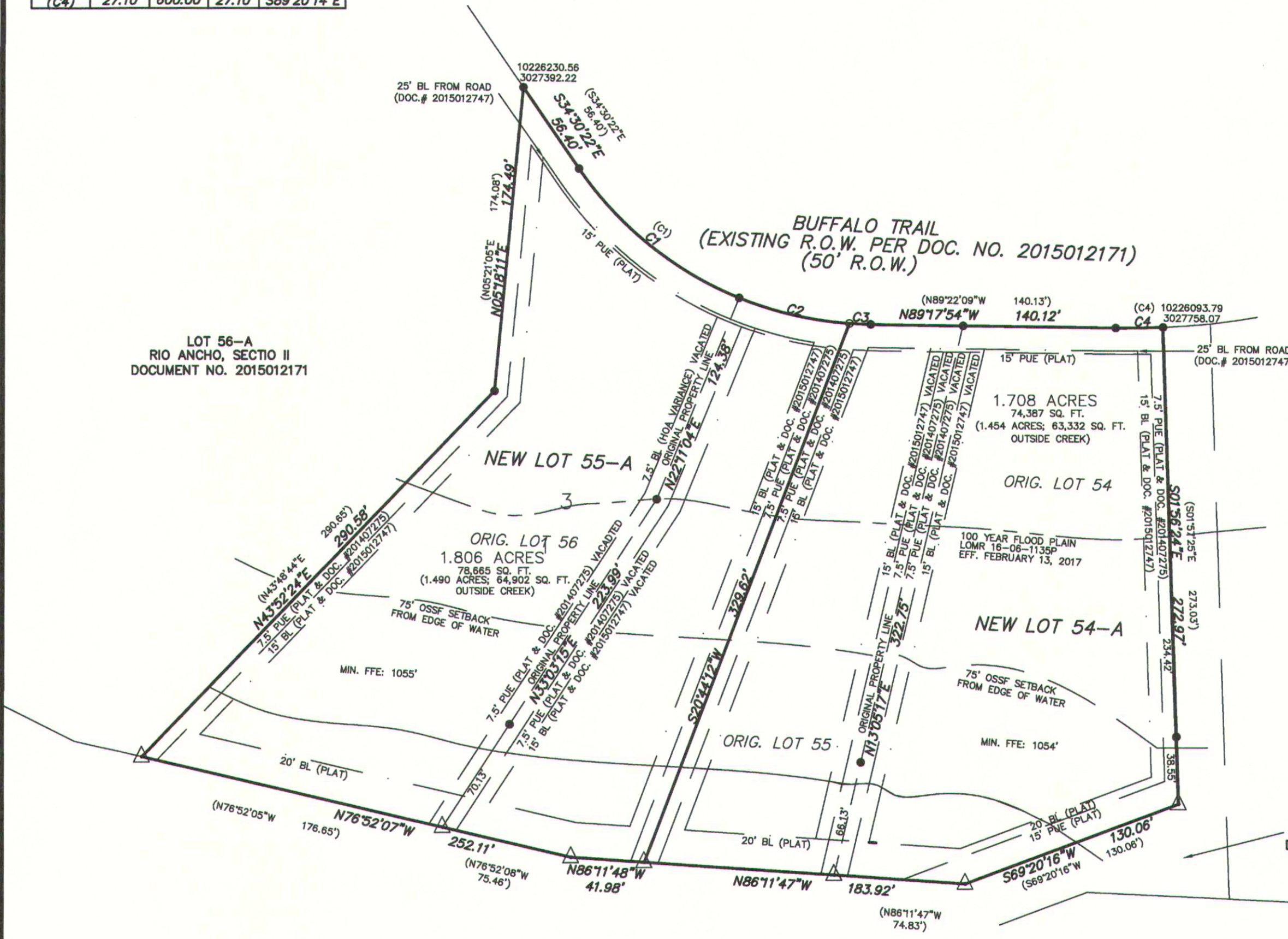
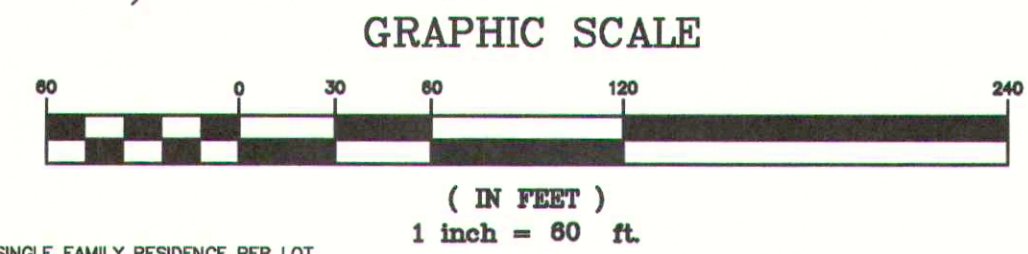
Date

05/09/2019 12:01 PM
 Started On: 05/09/2019 11:26 AM

RIO ANCHO SECTION II REPLAT OF LOTS 54, 55, AND 56 INTO LOTS 54-A AND 55-A

CURVE	LENGTH	RADIUS	CHORD	BEARING
C1	119.40	205.00	117.72	S51°08'07"E
(C1)	119.28	205.00	117.60	S51°10'28"E
C2	64.95	203.52	64.67	S76°53'39"E
(C2)	-----	203.52	-----	-----
C3	12.11	203.52	12.11	S87°44'28"E
(C3)	-----	203.52	-----	-----
C4	27.05	600.00	27.05	N03°57'49"W
(C4)	27.10	600.00	27.10	S89°20'14"E

LEGEND
 ● = IRON ROD FOUND
 ○ = IRON ROD SET



- (1) DEVELOPMENT IN THIS SUBDIVISION IS HEREBY RESTRICTED TO ONE (1) SINGLE FAMILY RESIDENCE PER LOT.
- (2) NO BUILDINGS, FENCES, LANDSCAPING OR OTHER SUCH STRUCTURES ARE PERMITTED IN DRAINAGE EASEMENTS, EXCEPT AS APPROVED BY WILLIAMSON COUNTY.
- (3) ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE PROPERTY OWNER OR ASSIGNS. PROPERTY OWNERS SHALL PROVIDE FOR ACCESS TO DRAINAGE EASEMENTS AS MAY BE NECESSARY AND SHALL NOT PROHIBIT ACCESS BY GOVERNMENTAL AUTHORITIES.
- (4) ALL STREETS, DRAINAGE, WATERLINES AND EROSION CONTROLS SHALL BE CONSTRUCTED AND INSTALLED IN ACCORDANCE WITH WILLIAMSON COUNTY STANDARDS.
- (5) THE OWNER OF THIS SUBDIVISION, AND HIS OR HER SUCCESSORS AND ASSIGNS, ASSUMES RESPONSIBILITIES FOR PLANS AND CONSTRUCTION OF SUBDIVISION IMPROVEMENTS WHICH COMPLY WITH APPLICABLE CODES AND REQUIREMENTS OF WILLIAMSON COUNTY. THE OWNER UNDERSTANDS AND ACKNOWLEDGES THAT PLAT VACATION OR RE-PLATTING MAY BE REQUIRED, AT THE OWNER'S SOLE EXPENSE, IF PLANS TO CONSTRUCT THIS SUBDIVISION DO NOT COMPLY WITH SUCH CODES AND REQUIREMENTS. (LDC 25-4-83)
- (6) FOR A MINIMUM TRAVEL DISTANCE OF 25 FEET FROM THE ROADWAY EDGE, DRIVEWAY GRADES MAY EXCEED 14% ONLY WITH SPECIFIC APPROVAL OF SURFACE AND GEOMETRIC DESIGN PROPOSALS BY WILLIAMSON COUNTY.
- (7) ALL NOTES AND RESTRICTIONS FOR RIO ANCHO, SECTION II, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN DOCUMENT NO. 2015012171, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS, APPLY TO THIS PLAT.
- (8) NO LOT WILL BE OCCUPIED UNTIL THE STRUCTURE IS CONNECTED TO A WATER AND WASTEWATER UTILITY SYSTEM.
- (9) BY APPROVING THIS PLAT, WILLIAMSON COUNTY ASSUMES NO OBLIGATION TO CONSTRUCT ANY INFRASTRUCTURE IN CONNECTION WITH THIS SUBDIVISION. ANY SUBDIVISION INFRASTRUCTURE REQUIRED FOR THE DEVELOPMENT OF THE LOTS IN THIS SUBDIVISION IS THE RESPONSIBILITY OF THE DEVELOPER AND/OR THE OWNERS OF THE LOTS. FAILURE TO CONSTRUCT ANY REQUIRED INFRASTRUCTURE TO CITY STANDARDS MAY BE JUST CAUSE FOR THE COUNTY TO DENY APPLICATIONS FOR CERTAIN DEVELOPMENT PERMITS INCLUDING BUILDING PERMITS, SITE PLAN APPROVALS, AND OR CERTIFICATES OF OCCUPANCY.
- (10) A PORTION OF THE PROPERTY SHOWN HEREON DOES LIE WITHIN THE 100 YEAR FLOOD PLAIN, AS SHOWN ON THE LOMR 16-06-1135P, EFFECTIVE FEBRUARY 13, 2017.
- (11) EACH DWELLING CONSTRUCTED OR PLACED ON THE SUBDIVISION SHALL BE CONNECTED TO A PRIVATE SEPTIC MEETING THE SPECIFICATIONS AND REQUIREMENTS OF THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND WILLIAMSON COUNTY.
- (12) WATER IS PROVIDED BY AQUA-TEXAS, INC.
- (13) ELECTRICAL SERVICE IS PROVIDED BY PEDERNALES ELECTRIC COOP.
- (14) TELEPHONE SERVICE IS PROVIDED BY VERIZON TELEPHONE COMPANY.
- (15) THIS PLAT HEREBY DELETES AND TAKES THE PLACE OF LOTS 54, 55 AND 56 OF RIO ANCHO SUBDIVISION, SECTION 2, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN DOCUMENT NO. 2015012171, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS.
- (16) IT IS THE RESPONSIBILITY OF THE OWNER, NOT THE COUNTY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL AND LOCAL LAWS AND REGULATIONS RELATING TO THE PLATTING AND DEVELOPMENT OF THIS PROPERTY. THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES IN THIS PLAT.
- (17) LANDSCAPING IS PROHIBITED WITHIN THE COUNTY RIGHT-OF-WAY.
- (18) THE MINIMUM FINISHED FLOOR ELEVATION SHOWN ON THIS PLAT WERE DETERMINED BY ADDING 2 FEET TO THE BASE FLOOD ELEVATION (BFE) AS DETERMINED BY A STUDY PREPARED BY S. K. NELSON ENGINEERING, L.L.C., PROJECT NO. 14-1003, DATED 10/01/2014 AND SUBSEQUENTLY ADOPTED BY FEMA LOMR 16-06-1135P.
- (19) EXCEPT IN CERTAIN ISOLATED AREAS REQUIRED TO MEET ACCESSIBILITY REQUIREMENTS, THE MINIMUM FINISHED FLOOR ELEVATION SHALL BE ONE FOOT HIGHER THAN THE HIGHEST SPOT ELEVATION THAT IS LOCATED WITHIN FIVE FEET OUTSIDE THE PERIMETER OF THE BUILDING, OR ONE FOOT ABOVE THE BFE, WHICHEVER IS HIGHER.
- (20) IMPROVEMENTS WITHIN THE COUNTY ROAD RIGHT-OF-WAY INCLUDING, BUT NOT LIMITED TO, LANDSCAPING, IRRIGATION LIGHTING, CUSTOM SIGNS, IS PROHIBITED WITHOUT FIRST OBTAINING AN EXECUTED LICENSE AGREEMENT WITH WILLIAMSON COUNTY.
- (21) THIS SUBDIVISION IS SUBJECT TO STORM-WATER MANAGEMENT CONTROLS AS REQUIRED BY WILLIAMSON COUNTY SUBDIVISION REGULATIONS, SECTION B11.1, ON NEW DEVELOPMENT THAT WOULD EVOKE SUCH CONTROLS BEYOND EXISTING CONDITIONS.
- (22) NO STRUCTURE OR LAND IN THIS PLAT SHALL HEREAFTER BE LOCATED OR ALTERED WITHOUT FIRST OBTAINING A FLOODPLAIN DEVELOPMENT PERMIT FROM THE WILLIAMSON COUNTY FLOODPLAIN ADMINISTRATOR.
- (23) THIS TRACT IS NOT LOCATED WITHIN THE EDWARDS AQUIFER RECHARGE ZONE.

STATE OF TEXAS
 COUNTY OF WILLIAMSON

KNOW ALL MEN BY THESE PRESENTS
 THAT WE, RODNEY L. ANDREWS, JR. AND KENDRA L. ANDREWS, ARE OWNERS OF LOT 56, OF RIO ANCHO SUBDIVISION, SECTION 2, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN DOCUMENT NO. 2015012171, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS, AS CONVEYED TO ME IN DOCUMENT NUMBER 2015078647, OF THE WILLIAMSON COUNTY OFFICIAL PUBLIC RECORDS, DO HEREBY SUBDIVIDE SAID TRACT IN ACCORDANCE WITH THE ATTACHED PLAT, TO BE KNOWN AS:

RE-SUBDIVISION OF LOTS 54, 55, AND 56, RIO ANCHO, SECTION II SUBDIVISION

SAID SUBDIVISION HAVING BEEN APPROVED FOR SUBDIVISION PURSUANT TO THE LOCAL GOVERNMENT CODE, AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS AS SHOWN HEREON, SUBJECT TO ANY EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE 5 DAY OF May, 2019 A.D.

RODNEY L. ANDREWS, JR.
 KENDRA L. ANDREWS
 780 BUFFALO TRAIL
 LIBERTY HILL, TEXAS 78642

THAT WE, DAVID QUINN TIEMANN AND MARY JACQUELINE TIEMANN, ARE OWNERS OF LOTS 54 AND 55, OF RIO ANCHO SUBDIVISION, SECTION 2, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN DOCUMENT NO. 2015012171, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS, AS CONVEYED TO ME IN DOCUMENT NUMBER 2018099809, OF THE WILLIAMSON COUNTY OFFICIAL PUBLIC RECORDS, DO HEREBY SUBDIVIDE SAID TRACT IN ACCORDANCE WITH THE ATTACHED PLAT, TO BE KNOWN AS:

RE-SUBDIVISION OF LOTS 54, 55, AND 56, RIO ANCHO, SECTION II SUBDIVISION

SAID SUBDIVISION HAVING BEEN APPROVED FOR SUBDIVISION PURSUANT TO THE LOCAL GOVERNMENT CODE, AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS AS SHOWN HEREON, SUBJECT TO ANY EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE 5 DAY OF May, 2019 A.D.

DAVID QUINN TIEMANN
 MARY JACQUELINE TIEMANN
 1441 HAMILTONS WAY
 LEANDER, TEXAS 78641

STATE OF TEXAS
 COUNTY OF WILLIAMSON

BASED UPON THE REPRESENTATIONS OF THE ENGINEER OR SURVEYOR WHOSE SEAL IS AFFIXED HERETO, AND AFTER REVIEW OF THE PLAT AS REPRESENTED BY THE SAID ENGINEER OR SURVEYOR, I FIND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF EDWARDS AQUIFER REGULATIONS FOR WILLIAMSON COUNTY AND WILLIAMSON COUNTY ON-SITE SEWAGE FACILITY REGULATIONS. THIS CERTIFICATION IS MADE SOLELY UPON SUCH REPRESENTATIONS AND SHOULD NOT BE RELIED UPON FOR VERIFICATIONS OF THE FACTS ALLEGED. THE WILLIAMSON COUNTY ENGINEER'S OFFICE AND WILLIAMSON COUNTY DISCLAIMS ANY RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE DOCUMENTS.

J. TERRON EVERTSON, PE, DR, CFM COUNTY ENGINEER DATE 5/9/19

ROAD NAME AND ADDRESS ASSIGNMENTS VERIFIED THIS THE 5th DAY OF May, 2019 A.D.
 Teresa Baker
 WILLIAMSON COUNTY ADDRESSING COORDINATOR

STATE OF TEXAS
 COUNTY OF WILLIAMSON

I, BILL GRAVELL, JR., COUNTY JUDGE OF WILLIAMSON COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREOF, FOR A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONER'S COURT OF WILLIAMSON COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED AND THAT THIS PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF WILLIAMSON COUNTY, TEXAS.

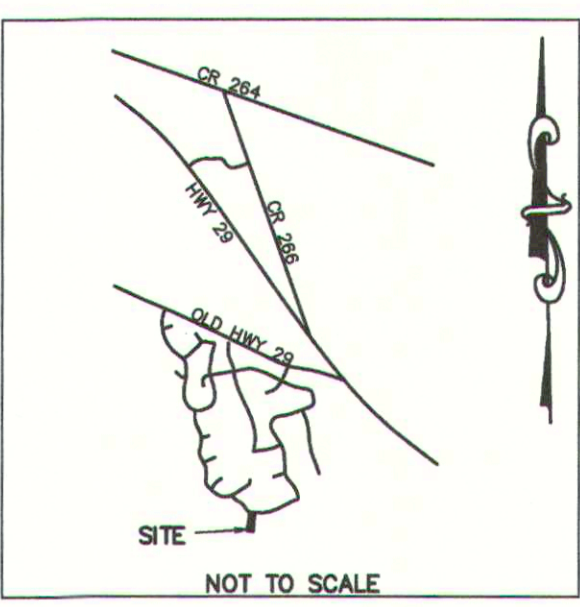
BILL GRAVELL, JR., COUNTY JUDGE
 WILLIAMSON COUNTY, TEXAS

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

I, NANCY E. RISTER, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE 20 DAY OF May, 2019 A.D., AT 10:00 O'CLOCK, P.M., AND DULY RECORDED THIS DAY OF May, 2019 A.D., AT 10:00 O'CLOCK, P.M., IN THE OFFICIAL PUBLIC RECORDS OF SAID COUNTY IN INSTRUMENT NO. 2019052001, TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF SAID COUNTY, AT MY OFFICE IN GEORGETOWN, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

NANCY E. RISTER, CLERK OF THE COUNTY COURT
 OF WILLIAMSON COUNTY, TEXAS

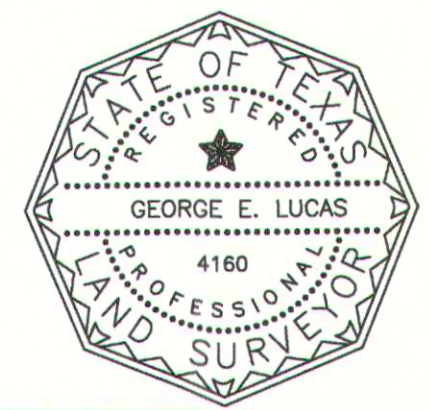
BY: _____
 DEPUTY CLERK



SURVEYOR'S CERTIFICATION:
 I, GEORGE LUCAS, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH CHAPTER 25 OF THE AUSTIN CITY CODE OF 1988, AS AMENDED, IS TRUE AND CORRECT; AND WAS PREPARED FROM AN ACTUAL ON-THE-GROUND SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION. THIS TRACT IS NOT LOCATED WITHIN THE EDWARDS AQUIFER RECHARGE ZONE.

CELCO SURVEYING
 GEORGE LUCAS R.L.P.S. 4160, STATE OF TEXAS
 2205 STONECREST PATH
 NEW BRAUNFELS, TX 78130

MAY 1, 2019
 DATE



CASE NO. 2019-02-22
 ORIG. SUBMISSION JANUARY 9, 2019
 REVISION MAY 1, 2019

Commissioners Court - Regular Session

26.

Meeting Date: 05/14/2019

Discuss consider and take appropriate action on approval of the final plat for Siena Section 8 subdivision – Pct 4

Submitted For: Terron Evertson

Submitted By: Adam Boatright, Infrastructure

Department: Infrastructure

Division: Road & Bridge

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approval of the final plat for Siena Section 8 subdivision – Precinct 4.

Background

This is the next section of the Siena development. This subdivision consists of 146 single family lots and 5,481 feet of new public roads.

Timeline

- 2018-05-11 – initial submittal of final plat
- 2018-07-09 – 1st review with comments
- 2018-08-30 – 2nd submittal if final plat
- 2018-10-29 – 2nd review complete with comments
- 2019-03-29 – 3rd submittal of final plat
- 2019-04-02 – 3rd review complete3 with comments cleared
- 2019-05-08 – receipt of final plat with all signatures
- 2019-05-09 – final plat placed on May 14, 2019 Court agenda for consideration

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

Siena Sec 8 (signed) - Final Plat

Form Review

Inbox

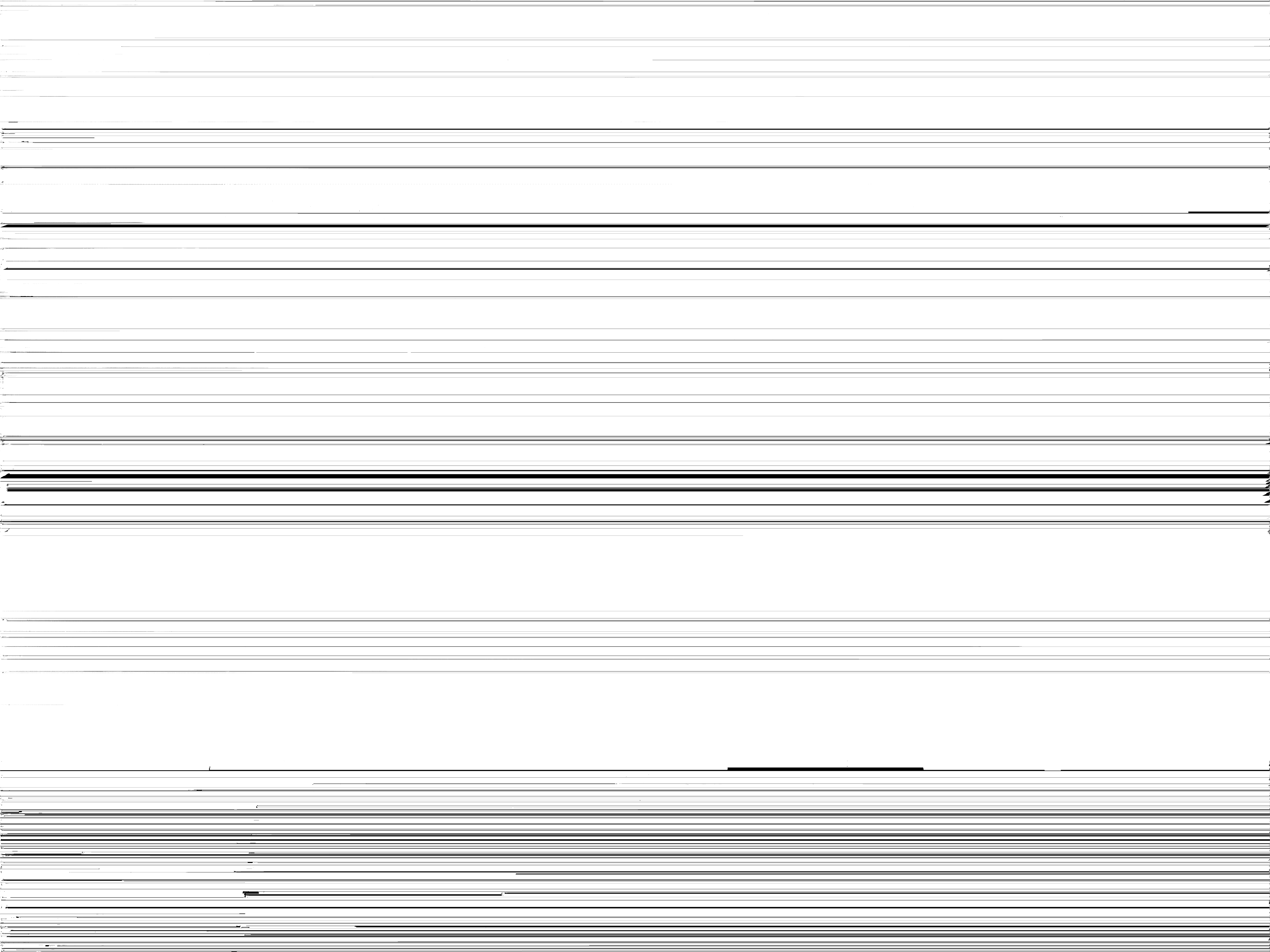
County Judge Exec Asst.
 Form Started By: Adam Boatright
 Final Approval Date: 05/09/2019

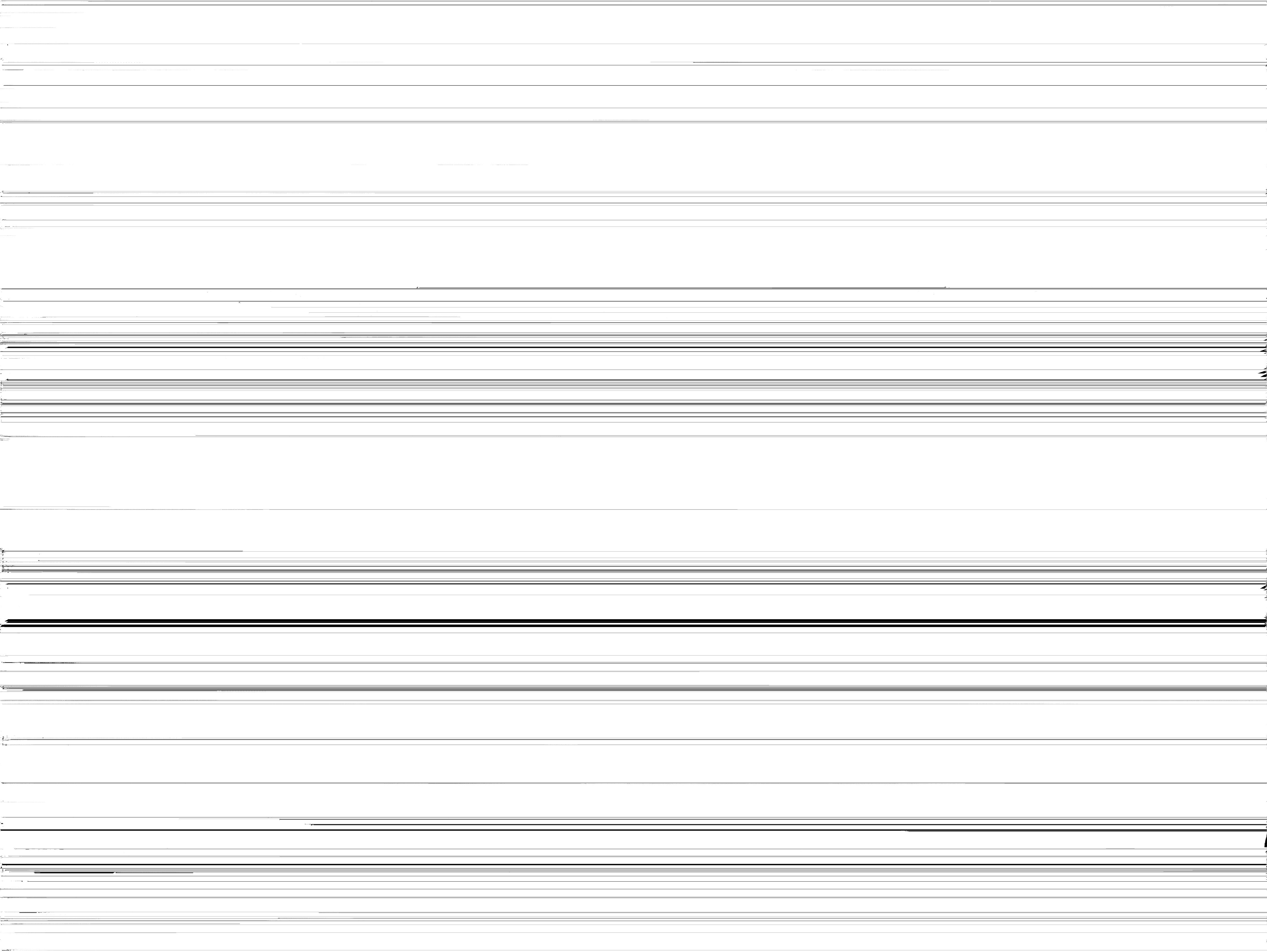
Reviewed By

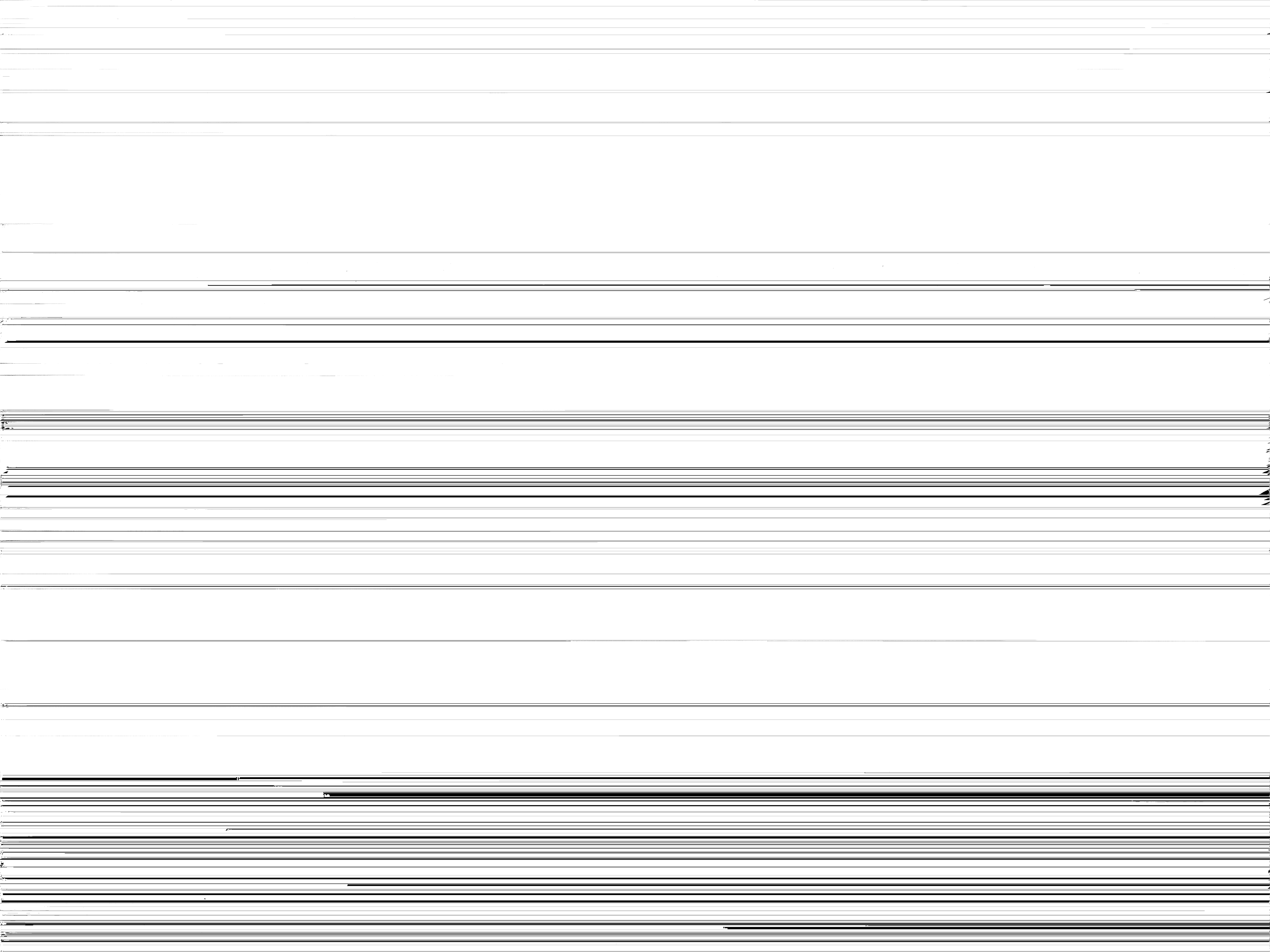
Andrea Schiele

Date

05/09/2019 12:01 PM
 Started On: 05/09/2019 11:52 AM







Commissioners Court - Regular Session

27.

Meeting Date: 05/14/2019

SH 130 Frontage Roads TIA Update HDR Contract

Submitted By: Marie Walters, Road Bond

Department: Road Bond

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on a Contract for SH 130 Frontage Road Traffic Impact Analysis (TIA) Update between Williamson County and HDR Engineering, Inc relating to the 2013 Road Bond Program. Project: P302. Funding Source: Road Bonds.

Background

The TIA Updates include Northbound Frontage Road (FM 685 to US 79 & US 79 to Limmer Loop) and the Southbound Frontage Road (Limmer Loop to US 79). The revised report will also include the Southbound Frontage Road from US 79 to FM 685. There are enough funds in P302 to cover the \$30,000.00 contract compensation cap.

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

[SH130FrontageTIAUpdate-HDR-Contract](#)

[SH130FrontageTIAUpdate-HDR-Form1295](#)

[SH130FrontageTIAUpdate-HDR-HB89](#)

[SH130FrontageTIAUpdate-HDR-WA1](#)

Form Review

Inbox

Hal Hawes
County Judge Exec Asst.
Form Started By: Marie Walters
Final Approval Date: 05/09/2019

Reviewed By

Hal Hawes
Andrea Schiele

Date

05/09/2019 09:19 AM
05/09/2019 09:31 AM
Started On: 05/08/2019 04:39 PM



WILLIAMSON COUNTY
CONTRACT FOR ENGINEERING SERVICES

FIRM: HDR Engineering, Inc. (“Engineer”)
ADDRESS: 504 Lavaca Street, Suite 900, Austin, Texas 78701
PROJECT: SH 130 Frontage Roads TIA Update (“Project”)

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

THIS CONTRACT FOR ENGINEERING SERVICES (“Contract”) is made and entered into, effective as the date of the last party’s execution hereinbelow, by and between Williamson County, Texas, a political subdivision of the State of Texas, whose offices are located at 710 Main Street, Suite 101, Georgetown, Texas, 78626 (hereinafter referred to as “County”), and Engineer, and such Contract is for the purpose of contracting for professional engineering services.

RECITALS:

WHEREAS, V.T.C.A., Government Code §2254.002(2)(A)(vii) under Subchapter A entitled “Professional Services Procurement Act” provides for the procurement by counties of services of professional engineers; and

WHEREAS, County and Engineer desire to contract for such professional engineering services; and

WHEREAS, County and Engineer wish to document their agreement concerning the requirements and respective obligations of the parties;

NOW, THEREFORE, WITNESSETH:

That for and in consideration of the mutual promises contained herein and other good and valuable considerations, and the covenants and agreements hereinafter contained to be kept and performed by the respective parties hereto, it is agreed as follows:

ARTICLE 1

CONTRACT DOCUMENTS AND APPLICABLE PROJECT DOCUMENTS

A. Contract Documents. The Contract Documents consist of this Contract, any exhibits attached hereto (which exhibits are hereby incorporated into and made a part of this Contract), any fully executed Work Authorizations; any fully executed Supplemental Work Authorizations and all fully executed Contract Amendments (as defined herein in Article 14) which are subsequently issued. These form the entire contract, and all are as fully a part of this Contract as if attached to this Contract or repeated herein.

B. Project Documents. In addition to any other pertinent and necessary Project documents, the following documents shall be used in the development of the Project:

- A. TxDOT 2011 Texas Manual of Uniform Traffic Control Devices for Streets and Highways, including latest revisions
- B. Texas Department of Transportation's Standard Specifications for Construction of Highways, Streets, and Bridges, 2014 (English units)
- C. National Environmental Policy Act (NEPA)
- D. Texas Accessibility Standards (TAS) of the Architectural Barriers Act, Article 9102, Texas Civil Statutes, Effective April 4, 1994, including latest revisions
- E. Americans with Disabilities Act (ADA) Regulations
- F. U.S. Army Corps Regulations
- G. International Building Code, current edition as updated
- H. Williamson County Design Criteria & Project Development Manual, latest edition
- I. Williamson County Multi-Corridor Transportation Plan Project Level Environmental Review and Compliance Protocol, latest edition
- J. Williamson County Protocol for Sustainable Roadsides, latest edition
- K. TxDOT Bridge Design Manual - LRFD, latest edition
- L. TxDOT Geotechnical Manual, latest edition

ARTICLE 2

NON-COLLUSION; DEBARMENT; AND FINANCIAL INTEREST PROHIBITED

A. Non-collusion. Engineer warrants that he/she/it has not employed or retained any company or persons, other than a bona fide employee working solely for Engineer, to solicit or secure this Contract, and that he/she/it has not paid or agreed to pay any company or engineer any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, County reserves and shall have the right to annul this Contract without liability or, in its discretion and at its sole election, to deduct from the contract price or compensation, or to otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

B. Debarment Certification. Engineer must sign the Debarment Certification

enclosed herewith as **Exhibit A**.

C. Financial Interest Prohibited. Engineer covenants and represents that Engineer, his/her/its officers, employees, agents, consultants and subcontractors will have no financial interest, direct or indirect, in the purchase or sale of any product, materials or equipment that will be recommended or required for the construction of the Project.

ARTICLE 3 **ENGINEERING SERVICES**

Engineer shall perform Engineering Services as identified in **Exhibit B** entitled "Engineering Services."

County will prepare and issue Work Authorizations, in substantially the same form identified and attached hereto as **Exhibit C** and entitled "Work Authorization No._", to authorize the Engineer to perform one or more tasks of the Engineering Services. Each Work Authorization will include a description of the work to be performed, a description of the tasks and milestones, a work schedule for the tasks, definite review times by County and Engineer of all Engineering Services and a fee amount agreed upon by the County and Engineer. The amount payable for a Work Authorization shall be supported by the estimated cost of each work task as described in the Work Authorization. The Work Authorization will not waive the Engineer's responsibilities and obligations established in this Contract. The executed Work Authorizations shall become part of this Contract.

All work must be completed on or before the date specified in the Work Authorization. The Engineer shall promptly notify the County of any event which will affect completion of the Work Authorization, although such notification shall not relieve the Engineer from costs or liabilities resulting from delays in completion of the Work Authorization. Should the review times or Engineering Services take longer than shown on the Work Authorization, through no fault of Engineer, Engineer may submit a timely written request for additional time, which shall be subject to the approval of the County. Any changes in a Work Authorization shall be enacted by a written Supplemental Work Authorization before additional costs may be incurred. Any Supplemental Work Authorization must be executed by both parties within the period specified in the Work Authorization.

ARTICLE 4 **CONTRACT TERM**

A. Term. The Engineer is expected to complete the Engineering Services described herein in accordance with the above described Work Authorizations or any Supplemental Work Authorization related thereto. If Engineer does not perform the Engineering Services in accordance with each applicable Work Authorization or any Supplemental Work Authorization related thereto, then County shall have the right to terminate this Contract as set forth below in Article 20. So long as the County elects not to terminate this Contract, it shall continue from day to day until such time as the Engineering Services are completed in accordance with each applicable Work Authorization or any Supplemental Work Authorization related thereto. Any Engineering Services performed or

costs incurred after the date of termination shall not be eligible for reimbursement. Engineer shall notify County in writing as soon as possible if he/she/it determines, or reasonably anticipates, that the Engineering Services will not be completed in accordance with an applicable Work Authorization or any Supplemental Work Authorization related thereto.

B. Work Authorizations. Engineer acknowledges that each Work Authorization is of critical importance, and agrees to undertake all reasonably necessary efforts to expedite the performance of Engineering Services required herein so that construction of the Project will be commenced and completed as scheduled. In this regard, and subject to adjustments in a particular Work Authorization, as provided in Article 3 herein, Engineer shall proceed with sufficient qualified personnel and consultants necessary to fully and timely accomplish all Engineering Services required under this Contract in a professional manner.

C. Commencement of Engineering Services. After execution of this Contract, Engineer shall not proceed with Engineering Services until Engineer has been thoroughly briefed on the scope of the Project and has been notified in writing by the County to proceed, as provided in Article 8.

ARTICLE 5
COMPENSATION AND EXPENSES

County shall pay and Engineer agrees to accept up to the amount shown below as full compensation for the Engineering Services performed and to be performed under this Contract. The basis of compensation for the services of principals and employees engaged in the performance of the Engineering Services shall be based on the Rate Schedule set forth in the attached **Exhibit D**.

The maximum amount payable under this Contract, without modification, is **Thirty Thousand and Zero Dollars and Zero Cents** (**\$ 30,000.00**) (the "Compensation Cap"), provided that any amounts paid or payable shall be solely pursuant to a validly issued Work Authorization or any Supplemental Work Authorization related thereto. In no event may the aggregate amount of compensation authorized under Work Authorizations and Supplemental Work Authorizations exceed the Compensation Cap. The Compensation Cap shall be revised equitably only by written Contract Amendments executed by both parties in the event of a change the overall scope of the Engineering Services set forth in **Exhibit B**, as authorized by County.

The Compensation Cap is based upon all labor and non-labor costs estimated to be required in the performance of the Engineering Services provided for under this Contract. Should the actual costs of all labor and non-labor costs rendered under this Contract be less than the above stated Compensation Cap, then Engineer shall receive compensation for only actual fees and costs of the Engineering Services actually rendered and incurred, which may be less than the above stated Compensation Cap.

The Compensation Cap herein referenced may be adjusted for Additional Engineering Services requested and performed only if approved by a written Contract Amendment signed by both parties.

Engineer shall prepare and submit to County monthly progress reports in sufficient detail to support the progress of the Engineering Services and to support invoices requesting monthly payment. The format for such monthly progress reports and invoices must be in a format acceptable to County. Satisfactory progress of Engineering Services shall be an absolute condition of payment.

Engineer shall be reimbursed for actual non-labor and subcontract expenses incurred in the performance of the services under this Contract in accordance with the Williamson County Vendor Reimbursement Policy set forth under **Exhibit E**. Invoices requesting reimbursement for costs and expenditures related to the Project (reimbursables) must be accompanied by copies of the provider's invoice and comply with the Williamson County Vendor Reimbursement Policy. The copies of the provider's invoice must evidence the actual costs billed to Engineer without mark-up.

ARTICLE 6 **METHOD OF PAYMENT**

Payments to Engineer shall be made while Engineering Services are in progress. Engineer shall prepare and submit to Prime Strategies, Inc., County's Road Bond Program Manager, not more frequently than once per month, a progress report as referenced in Article 5 above. Such progress report shall state the percentage of completion of Engineering Services accomplished for an applicable Work Authorization or any Supplemental Work Authorization related thereto during that billing period and to date. This submittal shall also include a progress assessment report in a form acceptable to the County Auditor.

Simultaneous with submission of such progress report, Engineer shall prepare and submit one (1) original of a certified invoice to the County Auditor in a form acceptable to the County Auditor. All invoices submitted to County must, at a minimum, be accompanied by an original complete packet of supporting documentation and time sheets detailing hours worked by staff persons with a description of the work performed by such persons. For Additional Engineering Services performed pursuant to this Contract, a separate invoice or itemization of the Additional Engineering Services must be presented with the same aforementioned requirements.

Payments shall be made by County based upon Engineering Services actually provided and performed. Upon timely receipt and approval of each statement, County shall make a good faith effort to pay the amount which is due and payable within thirty (30) days of the County Auditor's receipt. County reserves the right to reasonably withhold payment pending verification of satisfactory Engineering Services performed. Engineer has the responsibility to submit proof to County, adequate and sufficient in its determination, that tasks of an applicable Work Authorization or any Supplemental Work Authorization related thereto were completed.

The certified statements shall show the total amount earned to the date of submission and shall show the amount due and payable as of the date of the current statement. Final payment does not relieve Engineer of the responsibility of correcting any errors and/or omissions resulting from his/her/its negligence.

Upon submittal of the initial invoice, Engineer shall provide the County Auditor with an Internal Revenue Form W-9, Request for Taxpayer Identification Number and Certification that is complete in compliance with the Internal Revenue Code, its rules and regulations.

ARTICLE 7
PROMPT PAYMENT POLICY

In accordance with Chapter 2251, V.T.C.A., Texas Government Code, payment to Engineer will be made within thirty (30) days of the day on which the performance of services was complete, or within thirty (30) days of the day on which the County Auditor receives a correct invoice for services, whichever is later.

Engineer may charge a late fee (fee shall not be greater than that which is permitted by Texas law) for payments not made in accordance with this prompt payment policy; however, this policy does not apply in the event:

- A. There is a bona fide dispute between County and Engineer concerning the supplies, materials, or equipment delivered or the services performed that causes the payment to be late; or
- B. The terms of a federal contract, grant, regulation, or statute prevent County from making a timely payment with federal funds; or
- C. There is a bona fide dispute between Engineer and a subcontractor/subconsultant or between a subcontractor/subconsultant and its supplier concerning supplies, materials, or equipment delivered or the Engineering Services performed which causes the payment to be late; or
- D. The invoice is not mailed to the County Auditor in strict accordance with instructions, if any, on the purchase order, or this Contract or other such contractual agreement.

The County Auditor shall document to Engineer the issues related to disputed invoices within ten (10) calendar days of receipt of such invoice. Any non-disputed invoices shall be considered correct and payable per the terms of Chapter 2251, V.T.C.A., Texas Government Code.

ARTICLE 8
COMMENCEMENT OF ENGINEERING SERVICES

The Engineer shall not proceed with any task of the Engineering Services until Engineer has been thoroughly briefed on the scope of the Project and instructed, in writing by the County, to proceed with the applicable Engineering Services. The County shall not be responsible for work performed or costs incurred by Engineer related to any task for which a Work Authorization or a Supplemental Work Authorization related thereto has not been issued and signed by both parties. Engineer shall not be required to perform any work for which a Work Authorization or a Supplemental Work Authorization related thereto has not been issued and signed by both parties.

ARTICLE 9
PROJECT TEAM

County's Designated Representative for purposes of this Contract is as follows:

Prime Strategies, Inc.
Attn: Michael Weaver
1508 South Lamar Blvd.
Austin, Texas 78704

County shall have the right, from time to time, to change the County's Designated Representative by giving Engineer written notice thereof. With respect to any action, decision or determination which is to be taken or made by County under this Contract, the County's Designated Representative may take such action or make such decision or determination or shall notify Engineer in writing of an individual responsible for and capable of taking such action, decision or determination and shall forward any communications and documentation to such individual for response or action. Actions, decisions or determinations by the County's Designated Representative on behalf of County shall be done in his or her reasonable business judgment unless express standards or parameters therefor are included in this Contract, in which case, actions taken by the County's Designated Representative shall be in accordance with such express standards or parameters. Any consent, approval, decision or determination hereunder by the County's Designated Representative shall be binding on County; *provided, however*, the County's Designated Representative shall not have any right to modify, amend or terminate this Contract, an Executed Work Authorization, an executed Supplemental Work Authorization or executed Contract Amendment. County's Designated Representative shall not have any authority to execute a Contract Amendment, Work Authorization or any Supplemental Work Authorization unless otherwise granted such authority by the Williamson County Commissioners Court.

Engineer's Designated Representative for purposes of this Contract is as follows:

HDR Engineering, Inc.
Attn: Rashed T. Islam, PE, PTOE
504 Lavaca Street, Suite 900
Austin, Texas 78701

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Engineer shall have the right, from time to time, to change the Engineer's Designated Representative by giving County written notice thereof. With respect to any action, decision or determination which is to be taken or made by Engineer under this Contract, the Engineer's Designated Representative may take such action or make such decision or determination or shall notify County in writing of an individual responsible for and capable of taking such action, decision or determination and shall forward any communications and documentation to such individual for response or action. Actions, decisions or determinations by the Engineer's Designated Representative on behalf of Engineer shall be done in his or her reasonable business judgment unless express standards or parameters therefor are included in this Contract, in which case, actions taken by the Engineer's Designated Representative shall be in accordance with such

express standards or parameters. Any consent, approval, decision or determination hereunder by the Engineer's Designated Representative shall be binding on Engineer. Engineer's Designated Representative shall have the right to modify, amend and execute Work Authorizations, Supplemental Work Authorizations and Contract Amendments on behalf of Engineer.

ARTICLE 10
PROGRESS EVALUATION

Engineer shall, from time to time during the progress of the Engineering Services, confer with County at County's election. Engineer shall prepare and present such information as may be pertinent and necessary, or as may be reasonably requested by County, in order for County to evaluate features of the Engineering Services. At the request of County or Engineer, conferences shall be provided at Engineer's office, the offices of County, or at other locations designated by County. When requested by County, such conferences shall also include evaluation of the Engineering Services. County may, from time to time, require Engineer to appear and provide information to the Williamson County Commissioners Court.

Should County determine that the progress in Engineering Services does not satisfy an applicable Work Authorization or any Supplemental Work Authorization related thereto, then County shall review same with Engineer to determine corrective action required.

Engineer shall promptly advise County in writing of events which have or may have a significant impact upon the progress of the Engineering Services, including but not limited to the following:

- A.** Problems, delays, adverse conditions which may materially affect the ability to meet the objectives of an applicable Work Authorization or any Supplemental Work Authorization related thereto, or preclude the attainment of Project Engineering Services units by established time periods; and such disclosure shall be accompanied by statement of actions taken or contemplated, and County assistance needed to resolve the situation, if any; and
- B.** Favorable developments or events which enable meeting goals sooner than anticipated in relation to an applicable Work Authorization's or any Supplemental Work Authorization related thereto.

ARTICLE 11
SUSPENSION

Should County desire to suspend the Engineering Services, but not to terminate this Contract, then such suspension may be effected by County giving Engineer thirty (30) calendar days' verbal notification followed by written confirmation to that effect. Such thirty-day notice may be waived in writing by agreement and signature of both parties. The Engineering Services may be reinstated and resumed in full force and effect within sixty (60) days of receipt of written notice from County to resume the Engineering Services. Such sixty-day (60) notice may be waived in writing by agreement and signature of both parties. If this Contract is suspended for more than thirty (30) days, Engineer shall have the option of terminating this Contract and, in the event, Engineer shall be compensated for all Engineering Services performed and reimbursable expenses incurred, provided such Engineering Services and reimbursable expenses have been previously authorized and approved by County, to the effective date of suspension.

If County suspends the Engineering Services, the contract period as determined in Article 4, and the Work Authorization or any Supplemental Work Authorization related thereto, shall be extended for a time period equal to the suspension period.

County assumes no liability for Engineering Services performed or costs incurred prior to the date authorized by County for Engineer to begin Engineering Services, and/or during periods when Engineering Services is suspended, and/or subsequent to the completion date.

ARTICLE 12
ADDITIONAL ENGINEERING SERVICES

If Engineer forms a reasonable opinion that any work he/she/it has been directed to perform is beyond the overall scope of this Contract, as set forth in **Exhibit B**, and as such constitutes extra work ("Additional Engineering Services"), he/she/it shall promptly notify County in writing. In the event County finds that such work does constitute Additional Engineering Services, County shall so advise Engineer and a written Contract Amendment will be executed between the parties as provided in Article 14. Any increase to the Compensation Cap due to Additional Engineering Services must be set forth in such Contract Amendment. Engineer shall not perform any proposed Additional Engineering Services nor incur any additional costs prior to the execution, by both parties, of a written Contract Amendment. Following the execution of a Contract Amendment that provides for Additional Engineering Services, a written Work Authorization, which sets forth the Additional Engineering Services to be performed, must be executed by the parties. County shall not be responsible for actions by Engineer nor for any costs incurred by Engineer relating to Additional Engineering Services not directly associated with the performance of the Engineering Services authorized in this Contract, by a fully executed Work Authorization or a fully executed Contract Amendment thereto.

ARTICLE 13
CHANGES IN COMPLETED ENGINEERING SERVICES

If County deems it necessary to request changes to previously satisfactorily completed

Engineering Services or parts thereof which involve changes to the original Engineering Services or character of Engineering Services under this Contract, then Engineer shall make such revisions as requested and as directed by County. Such revisions shall be considered as Additional Engineering Services and paid for as specified under Article 12.

Engineer shall make revisions to Engineering Services authorized hereunder as are necessary to correct errors appearing therein, when required to do so by County. No additional compensation shall be due for such Engineering Services.

ARTICLE 14 **CONTRACT AMENDMENTS**

The terms set out in this Contract may be modified by a written fully executed Contract Amendment. Changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization. To the extent that such changes or modifications to a Work Authorization do not also require modifications to the terms of this Contract (i.e. changes to the overall scope of Engineering Services set forth in **Exhibit B**, modification of the Compensation Cap, etc.) a Contract Amendment will not be required.

ARTICLE 15 **USE OF DOCUMENTS**

All documents, including but not limited to drawings, specifications and data or programs stored electronically, (hereinafter referred to as "Engineering Work Products") prepared by Engineer and its subcontractors/subconsultants are related exclusively to the services described in this Contract and are intended to be used with respect to this Project. However, it is expressly understood and agreed by and between the parties hereto that all of Engineer's designs under this Contract (including but not limited to tracings, drawings, estimates, specifications, investigations, studies and other documents, completed or partially completed), shall be the property of County to be thereafter used in any lawful manner as County elects. Any such subsequent use made of documents by County shall be at County's sole risk and without liability to Engineer.

By execution of this Contract and in confirmation of the fee for services to be paid under this Contract, Engineer hereby conveys, transfers and assigns to County all rights under the Federal Copyright Act of 1976 (or any successor copyright statute), as amended, all common law copyrights and all other intellectual property rights acknowledged by law in the Project Designs and work product developed under this Contract. Copies may be retained by Engineer. Engineer shall be liable to County for any loss or damage to any such documents while they are in the possession of or while being worked upon by Engineer or anyone connected with Engineer, including agents, employees, Engineers or subcontractors/subconsultants. All documents so lost or damaged shall be replaced or restored by Engineer without cost to County.

Upon execution of this Contract, Engineer grants to County permission to reproduce Engineer's work and documents for purposes of constructing, using and maintaining the Project, provided that County shall comply with its obligations, including prompt payment of all sums when due, under this Contract. Engineer shall obtain similar permission from Engineer's

subcontractors/subconsultants consistent with this Contract. If and upon the date Engineer is adjudged in default of this Contract, County is permitted to authorize other similarly credentialed design professionals to reproduce and, where permitted by law, to make changes, corrections or additions to the work and documents for the purposes of completing, using and maintaining the Project.

County shall not assign, delegate, sublicense, pledge or otherwise transfer any permission granted herein to another party without the prior written consent of Engineer. However, County shall be permitted to authorize the contractor, subcontractors and material or equipment suppliers to reproduce applicable portions of the Engineering Work Products appropriate to and for use in the execution of the Work. Submission or distribution of Engineering Work Products to meet official regulatory requirements or for similar purposes in connection with the Project is permitted. Any unauthorized use of the Engineering Work Products shall be at County's sole risk and without liability to Engineer and its Engineers.

Prior to Engineer providing to County any Engineering Work Products in electronic form or County providing to Engineer any electronic data for incorporation into the Engineering Work Products, County and Engineer shall by separate written contract set forth the specific conditions governing the format of such Engineering Work Products or electronic data, including any special limitations not otherwise provided in this Contract. Any electronic files are provided by Engineer for the convenience of County, and use of them is at County's sole risk. In the case of any defects in electronic files or any discrepancies between them and any hardcopy of the same documents prepared by Engineer, the hardcopy shall prevail. Only printed copies of documents conveyed by Engineer shall be relied upon.

Engineer shall have no liability for changes made to the drawings by other engineers subsequent to the completion of the Project. Any such change shall be sealed by the engineer making that change and shall be appropriately marked to reflect what was changed or modified.

ARTICLE 16 **PERSONNEL, EQUIPMENT AND MATERIAL**

Engineer shall furnish and maintain, at its own expense, quarters for the performance of all Engineering Services, and adequate and sufficient personnel and equipment to perform the Engineering Services as required. All employees of Engineer shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of Engineer who, in the reasonable opinion of County, is incompetent or whose conduct becomes detrimental to the Engineering Services shall immediately be removed from association with the Project when so instructed by County. Engineer certifies that it presently has adequate qualified personnel in its employment for performance of the Engineering Services required under this Contract, or will obtain such personnel from sources other than County. Engineer may not change the Project Manager without prior written consent of County.

ARTICLE 17
SUBCONTRACTING

Engineer shall not assign, subcontract or transfer any portion of the Engineering Services under this Contract without prior written approval from County. All subcontracts shall include the provisions required in this Contract. No subcontract shall relieve Engineer of any responsibilities under this Contract.

ARTICLE 18
REVIEW OF ENGINEERING SERVICES

Engineer's Engineering Services will be reviewed by County under its applicable technical requirements and procedures.

A. Completion. Reports, plans, specifications, and supporting documents shall be submitted by Engineer on or before the dates specified in the applicable Work Authorization or Supplemental Work Authorization related thereto. Upon receipt of same, the submission shall be checked for completion. "Completion" or "Complete" shall be defined as all of the required items, as set out in the applicable Work Authorization, have been included in compliance with the requirements of this Contract. The completeness of any Engineering Services submitted to County shall be determined by County within thirty (30) days of such submittal and County shall notify Engineer in writing within such thirty (30) day period if such Engineering Services have been found to be incomplete. If the submission is Complete, County shall notify Engineer and County's technical review process will begin.

If the submission is not Complete, County shall notify Engineer, who shall perform such professional services as are required to complete the Engineering Services and resubmit it to County. This process shall be repeated until a submission is Complete.

B. Acceptance. County shall review the completed Engineering Services for compliance with this Contract. If necessary, the completed Engineering Services shall be returned to Engineer, who shall perform any required Engineering Services and resubmit it to County. This process shall be repeated until the Engineering Services are Accepted. "Acceptance" or "Accepted" shall mean that in the County's reasonable opinion, substantial compliance with the requirements of this Contract has been achieved.

C. Final Approval. After Acceptance, Engineer shall perform any required modifications, changes, alterations, corrections, redesigns, and additional work necessary to receive Final Approval by the County. "Final Approval" in this sense shall mean formal recognition that the Engineering Services have been fully carried out.

D. Errors and Omissions. After Final Approval, Engineer shall, without additional compensation, perform any work required as a result of Engineer's development of the work which is found to be in error or omission due to Engineer's negligence. However, any work required or

occasioned for the convenience of County after Final Approval shall be paid for as Additional Engineering Services.

E. Disputes Over Classifications. In the event of any dispute over the classification of Engineer's Engineering Services as Complete, Accepted, or having attained Final Approved under this Contract, the decision of the County shall be final and binding on Engineer, subject to any civil remedy or determination otherwise available to the parties and deemed appropriate by the parties.

F. County's Reliance on Engineer. ENGINEER'S DUTIES AS SET FORTH HEREIN SHALL AT NO TIME BE IN ANY WAY DIMINISHED BY REASON OF ANY REVIEW, EVALUATION OR APPROVAL BY THE COUNTY NOR SHALL THE ENGINEER BE RELEASED FROM ANY LIABILITY BY REASON OF SUCH REVIEW, EVALUATION OR APPROVAL BY THE COUNTY, IT BEING UNDERSTOOD THAT THE COUNTY AT ALL TIMES IS ULTIMATELY RELYING UPON THE ENGINEER'S SKILL, ABILITY AND KNOWLEDGE IN PERFORMING THE ENGINEERING SERVICES REQUIRED HEREUNDER.

ARTICLE 19 **VIOLATION OF CONTRACT TERMS/BREACH OF CONTRACT**

Violation of contract terms or breach of contract by Engineer shall be grounds for termination of this Contract, and any increased costs arising from Engineer's default, breach of contract, or violation of contract terms shall be paid by Engineer.

ARTICLE 20 **TERMINATION**

This Contract may be terminated as set forth below.

- A. By mutual agreement and consent, in writing, of both parties.
- B. By County, by notice in writing to Engineer, as a consequence of failure by Engineer to perform the Engineering Services set forth herein in a satisfactory manner.
- C. By either party, upon the failure of the other party to fulfill its obligations as set forth herein.
- D. By County, for reasons of its own and not subject to the mutual consent of Engineer, upon not less than thirty (30) days' written notice to Engineer.
- E. By satisfactory completion of all Engineering Services and obligations described herein.

Should County terminate this Contract as herein provided, no fees other than fees due and payable at the time of termination plus reimbursable expenses incurred shall thereafter be paid to Engineer. In determining the value of the Engineering Services performed by Engineer prior to termination, County shall be the sole judge. Compensation for Engineering Services at termination will be based on a percentage of the Engineering Services completed at that time. Should County terminate this Contract under Subsection (D) immediately above, then the amount

charged during the thirty-day notice period shall not exceed the amount charged during the preceding thirty (30) days.

If Engineer defaults in the performance of this Contract or if County terminates this Contract for fault on the part of Engineer, then County shall give consideration to the actual costs incurred by Engineer in performing the Engineering Services to the date of default, the amount of Engineering Services required which was satisfactorily completed to date of default, the value of the Engineering Services which are usable to County, the cost to County of employing another firm to complete the Engineering Services required and the time required to do so, and other factors which affect the value to County of the Engineering Services performed at the time of default.

The termination of this Contract and payment of an amount in settlement as prescribed above shall extinguish all rights, duties, and obligations of County under this Contract. If the termination of this Contract is due to the failure of Engineer to fulfill his/her/its contractual obligations, then County may take over the Project and prosecute the Engineering Services to completion. In such case, Engineer shall be liable to County for any additional and reasonable costs incurred by County.

Engineer shall be responsible for the settlement of all contractual and administrative issues arising out of any procurements made by Engineer in support of the Engineering Services under this Contract.

ARTICLE 21 **COMPLIANCE WITH LAWS**

A. Compliance. Engineer shall comply with all applicable federal, state and local laws, statutes, codes, ordinances, rules and regulations, and the orders and decrees of any court, or administrative bodies or tribunals in any manner affecting the performance of this Contract, including without limitation, minimum/maximum salary and wage statutes and regulations, and licensing laws and regulations. Engineer shall furnish County with satisfactory proof of his/her/its compliance.

Engineer shall further obtain all permits and licenses required in the performance of the Engineering Services contracted for herein.

B. Taxes. Engineer will pay all taxes, if any, required by law arising by virtue of the Engineering Services performed hereunder. County is qualified for exemption pursuant to the provisions of Section 151.309 of the Texas Limited Sales, Excise, and Use Tax Act.

ARTICLE 22 **INDEMNIFICATION**

ENGINEER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, LOSSES, PENALTIES, JUDGMENTS, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED

TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM A NEGLIGENT ACT OR OMISSION, NEGLIGENCE, OR INTENTIONAL TORT COMMITTED BY ENGINEER, ENGINEER'S EMPLOYEES, AGENTS, OR ANY OTHER PERSON OR ENTITY UNDER CONTRACT WITH ENGINEER INCLUDING, WITHOUT LIMITATION, ENGINEER'S SUBCONSULTANTS, OR ANY OTHER ENTITY OVER WHICH ENGINEER EXERCISES CONTROL.

ENGINEER FURTHER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM ANY AND ALL LIABILITIES, LOSSES, PENALTIES, JUDGMENTS, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM ENGINEER'S FAILURE TO PAY ENGINEER'S EMPLOYEES, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, IN CONNECTION WITH ANY OF THE WORK PERFORMED OR TO BE PERFORMED UNDER THIS CONTRACT BY ENGINEER.

ENGINEER FURTHER AGREES TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM ANY AND ALL LIABILITIES, LOSSES, PENALTIES, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM THE INFRINGEMENT OF ANY INTELLECTUAL PROPERTY ARISING OUT OF THE USE OF ANY PLANS, DESIGN, DRAWINGS, OR SPECIFICATIONS FURNISHED BY ENGINEER IN THE PERFORMANCE OF THIS CONTRACT.

THE LIMITS OF INSURANCE REQUIRED IN THIS CONTRACT AND/OR THE CONTRACT DOCUMENTS SHALL NOT LIMIT ENGINEER'S OBLIGATIONS UNDER THIS SECTION. THE TERMS AND CONDITIONS CONTAINED IN THIS SECTION SHALL SURVIVE THE TERMINATION OF THE CONTRACT AND/OR CONTRACT DOCUMENTS OR THE SUSPENSION OF THE WORK HEREUNDER. TO THE EXTENT THAT ANY LIABILITIES, PENALTIES, DEMANDS, CLAIMS, LAWSUITS, LOSSES, DAMAGES, COSTS AND EXPENSES ARE CAUSED IN PART BY THE ACTS OF THE COUNTY OR THIRD PARTIES FOR WHOM ENGINEER IS NOT LEGALLY LIABLE, ENGINEER'S OBLIGATIONS SHALL BE IN PROPORTION TO ENGINEER'S FAULT. THE OBLIGATIONS HEREIN SHALL ALSO EXTEND TO ANY ACTIONS BY THE COUNTY TO ENFORCE THIS INDEMNITY OBLIGATION.

IN THE EVENT THAT CONTRACTORS INITIATE LITIGATION AGAINST THE COUNTY IN WHICH THE CONTRACTOR ALLEGES DAMAGES AS A RESULT OF ANY NEGLIGENT ACTS, ERRORS OR OMISSIONS OF ENGINEER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, INCLUDING, BUT NOT LIMITED TO, DEFECTS, ERRORS, OR OMISSIONS, THEN THE COUNTY SHALL HAVE THE RIGHT TO JOIN ENGINEER IN ANY SUCH PROCEEDINGS AT THE COUNTY'S COST. ENGINEER SHALL ALSO HOLD THE COUNTY HARMLESS AND INDEMNIFY THE COUNTY TO THE EXTENT THAT ENGINEER, ANY OF ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, CAUSED SUCH DAMAGES TO CONTRACTOR, INCLUDING ANY AND ALL COSTS AND ATTORNEYS' FEES INCURRED BY THE COUNTY IN CONNECTION WITH THE DEFENSE OF ANY CLAIMS WHERE ENGINEER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, ARE ADJUDICATED AT FAULT.

ARTICLE 23
ENGINEER'S RESPONSIBILITIES

Engineer shall be responsible for the accuracy of his/her/its Engineering Services and shall promptly make necessary revisions or corrections to its work product resulting from errors, omissions, or negligent acts, and same shall be done without compensation. County shall determine Engineer's responsibilities for all questions arising from design errors and/or omissions, subject to the dispute resolution provisions of Article 33. Engineer shall not be relieved of responsibility for subsequent correction of any such errors or omissions in its work product, or for clarification of any ambiguities until after the construction phase of the Project has been completed.

ARTICLE 24
ENGINEER'S SEAL

The responsible engineer shall sign, seal and date all appropriate engineering submissions to County in accordance with the Texas Engineering Practice Act and the rules of the State Board of Registration for Professional Engineers.

ARTICLE 25
INSURANCE

Engineer must comply with the following insurance requirements at all times during this Contract:

A. Coverage Limits. Engineer, at Engineer's sole cost, shall purchase and maintain during the entire term while this Contract is in effect the following insurance:

1. Worker's Compensation in accordance with statutory requirements.
2. Commercial General Liability Insurance with a combined minimum Bodily Injury and Property Damage limits of \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate.
3. Automobile Liability Insurance for all owned, non-owned, and hired vehicles with combined minimum limits for Bodily Injury and Property Damage limits of \$500,000.00 per occurrence and \$1,000,000.00 in the aggregate.
4. Professional Liability Errors and Omissions Insurance in the amount of \$2,000,000.00 per claim.

B. Additional Insureds; Waiver of Subrogation. County, its directors, officers and employees shall be added as additional insureds under policies listed under (2) and (3) above, and on those policies where County, its directors, officers and employees are additional insureds, such insurance shall be primary and any insurance maintained by County shall be excess and not contribute with it. Such policies shall also include waivers of subrogation in favor of County.

C. Premiums and Deductible. Engineer shall be responsible for payment of premiums for all of the insurance coverages required under this section. Engineer further agrees

that for each claim, suit or action made against insurance provided hereunder, with respect to all matters for which the Engineer is responsible hereunder, Engineer shall be solely responsible for all deductibles and self-insured retentions. Any deductibles or self-insured retentions over \$50,000 in the Engineer's insurance must be declared and approved in writing by County in advance.

D. Commencement of Work. Engineer shall not commence any field work under this Contract until he/she/it has obtained all required insurance and such insurance has been approved by County. As further set out below, Engineer shall not allow any subcontractor/subconsultant(s) to commence work to be performed in connection with this Contract until all required insurance has been obtained and approved and such approval shall not be unreasonably withheld. Approval of the insurance by County shall not relieve or decrease the liability of Engineer hereunder.

E. Insurance Company Rating. The required insurance must be written by a company approved to do business in the State or Texas with a financial standing of at least an A-rating, as reflected in Best's insurance ratings or by a similar rating system recognized within the insurance industry at the time the policy is issued.

F. Certification of Coverage. Engineer shall furnish County with a certification of coverage issued by the insurer. Engineer shall not cause any insurance to be canceled nor permit any insurance to lapse. **In addition to any other notification requires set forth hereunder, Engineer shall also notify County, within twenty-four (24) hours of receipt, of any notices of expiration, cancellation, non-renewal, or material change in coverage it receives from its insurer.**

G. No Arbitration. It is the intention of the County and agreed to and hereby acknowledged by the Engineer, that no provision of this Contract shall be construed to require the County to submit to mandatory arbitration in the settlement of any claim, cause of action or dispute, except as specifically required in direct connection with an insurance claim or threat of claim under an insurance policy required hereunder or as may be required by law or a court of law with jurisdiction over the provisions of this Contract.

H. Subcontractor/Subconsultant's Insurance. Without limiting any of the other obligations or liabilities of Engineer, Engineer shall require each subcontractor/subconsultant performing work under this Contract (to the extent a subcontractor/subconsultant is allowed by County) to maintain during the term of this Contract, at the subcontractor/subconsultant's own expense, the same stipulated minimum insurance required in this Article above, including the required provisions and additional policy conditions as shown below in this Article.

Engineer shall obtain and monitor the certificates of insurance from each subcontractor/subconsultant in order to assure compliance with the insurance requirements. Engineer must retain the certificates of insurance for the duration of this Contract, and shall have the responsibility of enforcing these insurance requirements among its subcontractor/subconsultants. County shall be entitled, upon request and without expense, to receive copies of these certificates of insurance.

I. Insurance Policy Endorsements. Each insurance policy shall include the following conditions by endorsement to the policy:

1. County shall be notified thirty (30) days prior to the expiration, cancellation, non-renewal or any material change in coverage, and such notice thereof shall be given to County by certified mail to:

Williamson County Purchasing Department
100 Wilco Way
Suite P101
Georgetown, TX. 78626

With copy to: Prime Strategies, Inc.
Attn: Michael Weaver
1508 South Lamar Blvd.
Austin, Texas 78704

2. The policy clause "Other Insurance" shall not apply to any insurance coverage currently held by County, to any such future coverage, or to County's Self-Insured Retentions of whatever nature.

J. Cost of Insurance. The cost of all insurance required herein to be secured and maintained by Engineer shall be borne solely by Engineer, with certificates of insurance evidencing such minimum coverage in force to be filed with County. Such Certificates of Insurance are evidenced as **Exhibit F** herein entitled "Certificates of Insurance."

ARTICLE 26 **COPYRIGHTS**

County shall have the royalty-free, nonexclusive and irrevocable right to reproduce, publish or otherwise use, and to authorize others to use, any reports developed by Engineer for governmental purposes.

ARTICLE 27 **SUCCESSORS AND ASSIGNS**

This Contract shall be binding upon and inure to the benefit of the parties hereto, their successors, lawful assigns, and legal representatives. Engineer may not assign, sublet or transfer any interest in this Contract, in whole or in part, by operation of law or otherwise, without obtaining the prior written consent of County.

ARTICLE 28
SEVERABILITY

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

ARTICLE 29
PRIOR AGREEMENTS SUPERSEDED

This Contract constitutes the sole agreement of the parties hereto, and supersedes any prior understandings or written or oral contracts between the parties respecting the subject matter defined herein. This Contract may only be amended or supplemented by mutual agreement of the parties hereto in writing.

ARTICLE 30
ENGINEER'S ACCOUNTING RECORDS

Engineer agrees to maintain, for a period of three (3) years after final payment under this Contract, detailed records identifying each individual performing the Engineering Services, the date or dates the services were performed, the applicable hourly rates, the total amount billed for each individual and the total amount billed for all persons, records of reimbursable costs and expenses of other providers and provide such other details as may be requested by the County Auditor for verification purposes. Engineer agrees that County or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Contract, have access to and the right to examine and photocopy any and all books, documents, papers and records of Engineer which are directly pertinent to the services to be performed under this Contract for the purposes of making audits, examinations, excerpts, and transcriptions. Engineer further agrees that County shall have access during normal working hours to all necessary Engineer facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. County shall give Engineer reasonable advance notice of intended audits.

ARTICLE 31
NOTICES

All notices to either party by the other required under this Contract shall be personally delivered or mailed to such party at the following respective addresses:

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

With copy to: Prime Strategies, Inc.
1508 South Lamar Blvd.
Austin, Texas 78704
Attn: Michael Weaver

and to: HNTB
101 East Old Settlers Boulevard, Suite 100
Round Rock, TX 78664

Attn: Richard Ridings, P.E.
and to: Office of General Counsel
Williamson County
710 Main Street, Suite 102
Georgetown, Texas 78626

Engineer: HDR Engineering, Inc
504 Lavaca Street, Suite 900
Austin, Texas, 78701
Attn: Rashed T. Islam, PE, PTOE

ARTICLE 32

GENERAL PROVISIONS

A. Time is of the Essence. Subject to Article 3 hereof, Engineer understands and agrees that time is of the essence and that any failure of Engineer to complete the Engineering Services for each phase of this Contract within the agreed work schedule set out in the applicable Work Authorization may constitute a material breach of this Contract. Engineer shall be fully responsible for his/her/its delays or for failures to use his/her/its reasonable efforts in accordance with the terms of this Contract and the Engineer's standard of performance as defined herein. Where damage is caused to County due to Engineer's negligent failure to perform County may accordingly withhold, to the extent of such damage, Engineer's payments hereunder without waiver of any of County's additional legal rights or remedies.

B. Force Majeure. Neither County nor Engineer shall be deemed in violation of this Contract if prevented from performing any of their obligations hereunder by reasons for which they are not responsible or circumstances beyond their control. However, notice of such impediment or delay in performance must be timely given, and all reasonable efforts undertaken to mitigate its effects.

C. Enforcement and Venue. This Contract shall be enforceable in Georgetown, Williamson County, Texas, and if legal action is necessary by either party with respect to the enforcement of any or all of the terms or conditions herein, exclusive venue for same shall lie in Williamson County, Texas. This Contract shall be governed by and construed in accordance with the laws and court decisions of the State of Texas excluding, however, its choice of law rules.

D. Standard of Performance. The standard of care for all professional engineering, consulting and related services performed or furnished by Engineer and its employees under this

Contract will be the care and skill ordinarily used by members of Engineer's profession practicing under the same or similar circumstances at the same time and in the same locality.

E. Opinion of Probable Cost. Any opinions of probable Project cost or probable construction cost provided by Engineer are made on the basis of information available to Engineer and on the basis of Engineer's experience and qualifications and represents its judgment as an experienced and qualified professional engineer. However, since Engineer has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s') methods of determining prices, or over competitive bidding or market conditions, Engineer does not guarantee that proposals, bids or actual Project or construction cost will not vary from opinions of probable cost Engineer prepares.

F. Opinions and Determinations. Where the terms of this Contract provide for action to be based upon opinion, judgment, approval, review, or determination of either party hereto, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.

G. Reports of Accidents. Within 24 hours after Engineer 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 Engineer), whether or not it results from or involves any action or failure to act by the Engineer or any employee or agent of the Engineer and which arises in any manner from the performance of this Contract, the Engineer 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 Engineer shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the Engineer, 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 Engineer's performance of work under this Contract.

H. Gender, Number and Headings. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The headings and section numbers are for convenience only and shall not be considered in interpreting or construing this Contract.

I. Construction. Each party hereto acknowledges that it and its counsel have reviewed this Contract and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Contract.

J. Independent Contractor Relationship. Both parties hereto, in the performance of this Contract, 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.

K. No Waiver of Immunities. Nothing in this Contract shall be deemed to waive, modify or amend any legal defense available at law or in equity to County, its past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. 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.

L. Texas Public Information Act. To the extent, if any, that any provision in this Contract 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 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 County as to whether or not the same are available to the public. It is further understood that County's officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that 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 County by a party hereto, in reliance of any advice, decision or opinion of the Attorney General of the State of Texas.

M. Governing Terms and Conditions. If there is an irreconcilable conflict between the terms and conditions set forth in this Contract or any Contract Amendment and the terms and conditions set forth in any Exhibit, Appendix, Work Authorization or Supplemental Work Authorization to this Contract, the terms and conditions set forth in this Contract or any Contract Amendment shall control over the terms and conditions set forth in any Exhibit, Appendix, Work Authorization or Supplemental Work Authorization to this Contract.

N. Meaning of Day. For purposes of this Contract, all references to a "day" or "days" shall mean a calendar day or calendar days.

O. Appropriation of Funds by County. County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Contract. Engineer understands and agrees that County's payment of amounts under this Contract is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Contract. It is further understood and agreed by Engineer that County shall have the right to terminate this Contract at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Engineer.

ARTICLE 33 DISPUTE RESOLUTION

Except as otherwise specifically set forth herein, County and Engineer shall work together in good faith to resolve any controversy, dispute or claim between them which arises out of or relates to this Contract, whether stated in tort, contract, statute, claim for benefits, bad faith, professional liability or otherwise ("Claim"). If the parties are unable to resolve the Claim within

thirty (30) days following the date in which one party sent written notice of the Claim to the other party, and if a party wishes to pursue the Claim, such Claim shall be addressed through non-binding mediation. A single mediator engaged in the practice of law, who is knowledgeable about subject matter of this Contract, shall be selected by agreement of the parties and serve as the mediator. Any mediation under this Contract shall be conducted in Williamson County, Texas. The mediator's fees shall be borne equally between the parties. Such non-binding mediation is a condition precedent to seeking redress in a court of competent jurisdiction, but this provision shall not preclude either party from filing a lawsuit in a court of competent jurisdiction prior to completing a mediation if necessary to preserve the statute of limitations, in which case such lawsuit shall be stayed pending completion of the mediation process contemplated herein. This provision shall survive the termination of the Contract.

ARTICLE 34 **EQUAL OPPORTUNITY IN EMPLOYMENT**

During the performance of this Contract and to the extent the Project is a federally funded project, Engineer, for itself, its assignees and successors in interest agrees as follows:

A. Compliance with Regulations. The Engineer shall comply with the Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Contract.

B. Nondiscrimination. The Engineer, with regard to the work performed by it during the Contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors/subconsultants, including procurements of materials and leases of equipment. The Engineer shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

C. Solicitations for Subcontracts, Including Procurements of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor/subconsultant or supplier shall be notified by the Engineer of the Engineer's obligations under this Contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

D. Information and Reports. The Engineer shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the County (referred to in this Article as the "Recipient") or the Texas Department of Transportation to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the Engineer shall so certify to the Recipient, or the Texas Department of Transportation as appropriate, and shall set forth what efforts it has made to obtain the information.

E. Sanctions for Noncompliance. In the event of the Engineer's noncompliance with the nondiscrimination provisions of this contract, the Recipient shall impose such contract sanctions as it or the Texas Department of Transportation may determine to be appropriate, including, but not limited to:

1. withholding of payments to the Engineer under the contract until the Engineer complies, and/or;
2. cancellation, termination or suspension of the Contract, in whole or in part.

F. Incorporation of Provisions. The Engineer shall include the provisions of Subsections (A) through (F) above in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The Engineer shall take such action with respect to any subcontract or procurement as the Recipient or the Texas Department of Transportation may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor/subconsultant or supplier as a result of such direction, the Engineer may request the Recipient to enter into such litigation to protect the interests of the Recipient, and, in addition, the Engineer may request the United States to enter into such litigation to protect the interests of the United States.

SIGNATORY WARRANTY

The undersigned signatory for Engineer hereby represents and warrants that the signatory is an officer of the organization for which he/she has executed this Contract and that he/she has full and complete authority to enter into this Contract on behalf of the firm. The above-stated representations and warranties are made for the purpose of inducing County to enter into this Contract.

IN WITNESS WHEREOF, County has caused this Contract to be signed in its name by its duly authorized County Judge, as has Engineer, signing by and through its duly authorized representative(s), thereby binding the parties hereto, their successors, assigns and representatives for the faithful and full performance of the terms and provisions hereof, to be effective as of the date of the last party's execution below. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND, TERMINATE OR MODIFY THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT.

COUNTY

WILLIAMSON COUNTY, TEXAS

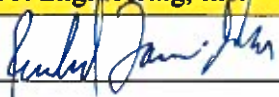
By: _____
Bill Gravell Jr., County Judge

Date: _____, 20_____

OK
M 5/7/19

ENGINEER

HDR Engineering, Inc.

By 

Printed Name: Rashed T. Islam, PE, PTOE

Title: Vice President

Date: May 8, 2019

LIST OF EXHIBITS ATTACHED

- | | |
|----------------------|---|
| (1) Exhibit A | Debarment Certification |
| (2) Exhibit B | Engineering Services |
| (3) Exhibit C | Work Authorization |
| (4) Exhibit D | Rate Schedule |
| (5) Exhibit E | Williamson County Vendor Reimbursement Policy |
| (6) Exhibit F | Certificates of Insurance |

**EXHIBIT A
DEBARMENT CERTIFICATION**

STATE OF TEXAS

§

COUNTY OF WILLIAMSON

§

§

I, the undersigned, being duly sworn or under penalty of perjury under the laws of the United States and the State of Texas, certifies that Engineer and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency:

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public* transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

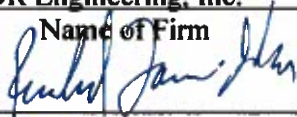
(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity* with commission of any of the offenses enumerated in paragraph (1)(b) of this certification;

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions* terminated for cause or default; and

(e) Have not been disciplined or issued a formal reprimand by any State agency for professional accreditation within the past three years.

HDR Engineering, Inc.

Name of Firm



Signature of Certifying Official

Rashed T. Islam, PE, PTOE

Printed Name of Certifying Official

Vice President

Title of Certifying Official

May 8, 2019

Date

(2) Where the PROVIDER is unable to certify to any of the statements in this certification, such PROVIDER shall attach an explanation to this certification.

* federal, state, or local

SUBSCRIBED and sworn to before me the undersigned authority by Rashed Islam
the 8th of May, on behalf of
said firm.

Kristine Massey
Notary Public in and for the
State of Texas

My commission expires: 12-27-20



EXHIBIT B

ENGINEERING SERVICES

EXHIBIT B

ENGINEERING SERVICES

HDR Engineering, Inc. (**ENGINEER**) previously completed the traffic redistribution and analysis of the traffic volume projections on the missing SH 130 frontage road segments as listed below:

1. Phase 1: Northbound frontage from FM 685 to US 79
2. Phase 2: Northbound frontage from US 79 to Limmer Loop
3. Phase 3: Southbound frontage from Limmer Loop to US 79

The **ENGINEER** will update the traffic analysis to incorporate a fourth phase—the southbound SH 130 frontage road from US 79 to FM 685. The following tasks will be performed:

TASK 1: PROJECT MANAGEMENT

The **ENGINEER** will coordinate with the **COUNTY** as necessary for successful completion of the work assignment. The following tasks will be completed:

- Coordinate with the City, State, **COUNTY**, CAMPO, and project team to obtain project details
- Attend one (1) meeting to discuss project progress and to present study results
- Submit monthly invoices

TASK 2: TRAVEL DEMAND FORECAST DEVELOPMENT

The **ENGINEER** has modified the CAMPO 2040 travel demand model (TDM) roadway network to incorporate the three (3) proposed frontage road additions as individual stand-alone improvements and as a group (“full build”). The Engineer will modify the CAMPO 2040 TDM to incorporate the fourth phase, as a stand-alone improvement and as part of the “full build” scenario.

Only the assignment process will be conducted using the CAMPO 2040 models to develop forecasted volumes (daily, three-hour AM peak and PM peak periods) for the frontage road links. The developed forecasts will be validated for reasonableness. This is an iterative process that involves the execution of the TDM, comparison of modeled traffic volumes to observed counts, adjusting the TDM, and repeating the process until acceptable matches are obtained. The three-hour AM peak and PM peak period forecasts will then be converted to peak hour volumes for all of the scenarios. **The Engineer will not recalibrate the 2010 base year models nor adjust the socioeconomic data in the TDM. A Traffic and Revenue analysis will also not be performed as part of this study.**

EXHIBIT B

TASK 3: TRAFFIC OPERATIONAL ANALYSIS

The **ENGINEER** has developed AM peak and PM peak hour Synchro models and summarized results for the following stand-alone improvement scenarios:

- Year 2040 Phase 1 Only
- Year 2040 Phase 2 Only
- Year 2040 Phase 3 Only
- Year 2040 Full Build (all three (3) phases)

The Synchro models include the current SH 130 frontage and interchanges from FM 685 to Limmer Loop. The future year conditions models include the respective new frontage road segment(s) for each scenario.

The **ENGINEER** will update the operational analysis to include a Year 2040 Phase 4 Only scenario and incorporate Phase 4 into the Year 2040 Full Build scenario.

Deliverable:

Synchro output files

TASK 4: PREPARATION OF TECHNICAL MEMORANDUM

The **ENGINEER** has incorporated the traffic volume forecasts and operational analysis results of the three stand-alone phase scenarios and Full Build scenario in a technical memorandum. The **ENGINEER** will update the memorandum to incorporate the Year 2040 Phase 4 Only and updated Year 2040 Full Build scenario results, including:

- Traffic volume forecasts for the frontage road links
- Comparative delay and level of service by intersection

Deliverables:

Draft Technical Memorandum
Final Technical Memorandum

EXHIBIT C

WORK AUTHORIZATION

(To Be Completed and Executed After Contract Execution)

WORK AUTHORIZATION NO. _____

PROJECT: _____

This Work Authorization is made pursuant to the terms and conditions of the Williamson County Contract for Engineering Services, being dated _____, 20__ and entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "County") and _____ (the "Engineer").

Part 1. The Engineer will provide the following Engineering Services set forth in Attachment "B" of this Work Authorization.

Part 2. The maximum amount payable for services under this Work Authorization without modification is _____.

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

Part 4. This Work Authorization shall become effective on the date of final acceptance and full execution of the parties hereto and shall terminate on _____, 20_. The Engineering Services set forth in Attachment "B" of this Work Authorization shall be fully completed on or before said date unless extended by a Supplemental Work Authorization.

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

Part 6. County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Work Authorization. Engineer understands and agrees that County's payment of amounts under this Work Authorization is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Contract. It is further understood and agreed by Engineer that County shall have the right to terminate this Contract at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Engineer.

Part 7. This Work Authorization is hereby accepted and acknowledged below.

EXECUTED this _____ day of _____, 20__.

ENGINEER:

[Insert Company Name HERE]

By: _____
Signature

Printed Name

Title

COUNTY:

Williamson County, Texas

By: _____
Signature

Printed Name

Title

LIST OF ATTACHMENTS

Attachment A - Services to be Provided by County

Attachment B - Services to be Provided by Engineer

Attachment C - Work Schedule

Attachment D - Fee Schedule

EXHIBIT D
RATE SCHEDULE

CPI Rate Adjustments: Rates will remain firm for the initial first year of the Contract and such rates shall be deemed the "Initial Base Rates". Engineer must request rate adjustments, in writing, at least thirty (30) days prior to each annual anniversary date of the Contract and any rate changes will take effect on the first day following the prior year. If Engineer fails to request a CPI rate adjustment, as set forth herein, the adjustment will be effective thirty (30) days after the County receives Engineer's written request. No retroactive rate adjustments will be allowed.

Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100).

The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index before each annual anniversary date of the Contract and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.

EXHIBIT D

Rate Schedule

HDR Engineering, Inc.

Project Principal	\$300.00 per hour
Project Manager	\$240.00 per hour
Senior Engineer	\$200.00 per hour
Project Engineer	\$150.00 per hour
Design Engineer	\$125.00 per hour
Engineer	\$115.00 per hour
EIT	\$150.00 per hour
Senior GIS Tech	\$100.00 per hour
GIS Tech	\$115.00 per hour
Senior Engineer Tech	\$110.00 per hour
CAD Operator	\$250.00 per hour
Senior Env Project Manager	\$180.00 per hour
Senior Env Planner	\$140.00 per hour
Senior ENV Scientist	\$ 90.00 per hour
Env Scientist	\$ 80.00 per hour
Admin/Clerical	

EXHIBIT E

Williamson County Vendor Reimbursement Policy

The purpose of this Williamson County Vendor Reimbursement Policy ("Policy") is to provide clear guidelines to vendors on Williamson County's expectations and requirements regarding allowable reimbursable expenditures and required backup. The Policy will also minimize conflicts related to invoice payments and define non-reimbursable items. This Policy is considered a guideline and is not a contract.

This Policy may be altered, deleted or amended, at any time and without prior notice to vendors, by action of the Williamson County Commissioners Court. Unenforceable provisions of this Policy, as imposed by applicable law, regulations, or judicial decisions, shall be deemed to be deleted. Any revisions to this Policy will be distributed to all current vendors doing business with the County.

1. Invoices and Affidavits

- 1.1 Invoices must adequately describe the goods or services provided to County and include all required backup (i.e. reimbursable expenses, mileage log, timesheets, receipts detailing expenses incurred etc.) that is in a form acceptable to the Williamson County Auditor. Invoices that do not adequately describe the goods or services provided to County or contain backup that is satisfactory to the Williamson County Auditor will be returned to vendor for revisions and the provision above relating to invoice errors resolved in favor of the County shall control as to the required actions of vendor and when such invoice must be paid by the County.
- 1.2 In the event an invoice includes charges based upon hourly billing rates for services or any other rates based upon the amount of time worked by an individual or individuals in performing services, whether the charges are being billed directly to the County or whether they are the basis of invoices from subcontractors for which the vendor seeks reimbursement from the County, the charges shall be accompanied by an affidavit signed by an officer or principal of the vendor certifying that the work was performed, it was authorized by the County and that all information contained in the invoice that is being submitted is true and correct.
- 1.3 Upon County's request, vendor must submit all bills paid affidavits wherein vendor must swear and affirm that vendor has paid each of its subcontractors, laborers, suppliers and material in full for all labor and materials provided to vendor for or in connection with services and work performed for County and, further, vendor must swear and affirm that vendor is not aware of any unpaid bills, claims, demands, or causes of action by any of its subcontractors, laborers, suppliers, or material for or in connection with the furnishing of labor or materials, or both, for services and work performed for County.

2. Travel Reimbursement

- 21 The County will only cover costs associated with travel on vendors outside a 50 mile radius from Williamson County, Texas.
- 22 The County will only cover costs associated with travel as documented work for County. If a vendor is also doing business for another client, the travel costs must be split in proportion to the amount of work actually performed for County and the other client. The only allowable travel expense will be for the specific days worked for Williamson County.
- 23 No advance payments will be made to vendor for travel expenditures. The travel expenditure may only be reimbursed after the expenditure/trip has already occurred and vendor has provided the Williamson County Auditor with all necessary and required backup.
- 24 Vendors must submit all travel reimbursement requests on each employee in full. Specifically, a travel reimbursement request must include all related travel reimbursement expenses relating to a particular trip for which vendor seeks reimbursement. Partial travel reimbursement requests will not be accepted (i.e. vendor should not submit hotel and mileage one month then the next month submit rental car and airfare). If the travel reimbursement appears incomplete, the invoice will be sent back to the vendor to be submitted when all information is ready to submit in full.
- 25 Reimbursement for transportation costs will be at the most reasonable means of transportation (i.e.: airline costs will be reimbursed for coach rate, rental car costs will only be reimbursed if rental car travel was most reasonable means of travel as compared to travel by air).
- 26 The County will not be responsible for, nor will the County reimburse additional charges due to personal preference or personal convenience of individual traveling.
- 27 The County will not reimburse airfare costs if airfare costs were higher than costs of mileage reimbursement.
- 28 Additional expenses associated with travel that is extended to save costs (i.e. Saturday night stay) may be reimbursed if costs of airfare would be less than the cost of additional expenses (lodging, meals, car rental, mileage) if the trip had not been extended. Documentation satisfactory to the Williamson County Auditor will be required to justify expenditure.
- 29 County will only reimburse travel expense to necessary personnel of the vendor (i.e. no spouse, friends or family members).
- 210 Except as otherwise set forth herein, a vendor must provide a paid receipt for all expenses. If a receipt cannot be obtained, a written sworn statement of the expense from the vendor may be substituted for the receipt.
- 211 Sales tax for meals and hotel stays are the only sales taxes that will be reimbursed. Sales tax on goods purchased will not be reimbursed. A sales tax exemption form is available from the Williamson County Auditor's Office upon request.
- 212 The County will not pay for any late charges on reimbursable items. It is the responsibility of the vendor to pay the invoice first and seek reimbursement from the County.

3. Meals

- 3.1 Meal reimbursements are limited to a maximum of \$50.00 per day on overnight travel. On day travel (travel that does not require an overnight stay), meal reimbursements are limited to a maximum of \$20.00 per day. The travel must be outside the Williamson County, Texas line by a 50 mile radius.
- 3.2 Receipts are required on meal reimbursement amounts up to the maximum per day amount stated for overnight or day travel. If receipts are not presented, the vendor can request per diem (per diem limits refer to 3.2). However, a vendor cannot combine per diem and meal receipts. Only one method shall be allowed.
- 3.3 Meals are reimbursable only for vendors who do not have the necessary personnel located within a 50 mile radius of Williamson County, Texas that are capable of carrying the vendor's obligations to County. Meals will not be reimbursed to vendors who are located within a 50 mile radius of Williamson County, Texas.
- 3.4 County will not reimburse for alcoholic beverages.
- 3.5 Tips are reimbursable but must be reasonable to limitation of meal allowance
- 3.6 No meals purchased for entertainment purposes will be allowed.
- 3.7 Meal reimbursement must be substantiated with a hotel receipt.

4. Lodging

- 4.1 Hotel accommodations require an itemized hotel folio as a receipt. The lodging receipt should include name of the motel/hotel, number of occupant(s), goods or services for each individual charge (room rental, food, tax, etc.) and the name of the occupant(s). Credit card receipts or any other form of receipt are not acceptable.
- 4.2 Vendors will be reimbursed for a single room rate charge plus any applicable tax. If a single room is not available, the vendor must provide documentation to prove that a single room was not available in order to justify the expense over and above the single room rate. A vendor may also be required to provide additional documentation if a particular room rate appears to be excessive.
- 4.3 Personal telephone charges, whether local or long distance, will not be reimbursed.

5. Airfare

- 5.1 The County will only reimburse up to a coach price fare for air travel.
- 5.2 The County will exclude any additional charges due to personal preference or personal convenience of the individual traveling (i.e. early bird check in, seat preference charges, airline upgrades, etc. will not be an allowable reimbursement)
- 5.3 Air travel expenses must be supported with receipt copy of an airline ticket or an itinerary with actual ticket price paid. If tickets are purchased through a website, vendor must submit a copy of the webpage showing the ticket price if no paper ticket was issued.

- 54 Cancellation and/or change flight fees may be reimbursed by the County but vendor must provide the Williamson County Auditor with documentation in writing from a County department head providing authorization for the change.
- 55 The County will not reimburse vendor for tickets purchased with frequent flyer miles.

6. Car Rental

- 61 Vendors that must travel may rent a car at their destination when it is less expensive than other transportation such as taxis, airport shuttles or public transportation such as buses or subways.
- 62 Cars rented must be economy or mid-size. Luxury vehicle rentals will not be reimbursed. Any rental costs over and above the cost of a mid-size rental will be adjusted.
- 63 Vendors will be reimbursed for rental cars if the rental car cost would have been less than the mileage reimbursement cost (based on the distance from vendor's point of origin to Williamson County, Texas) had the vendor driven vendor's car.
- 64 Vendors must return a car rental with appropriate fuel levels as required by rental agreement to avoid the car rental company from adding fuel charges.
- 65 Rental agreement and credit card receipt must be provided to County as back up for the request for reimbursement.
- 66 Insurance purchased when renting vehicle may also be reimbursed.
- 67 Car Rental optional extras such as GPS, roadside assistance, and administrative fees on Tolls will not be reimbursed.

7. Personal Car Usage

- 71 Personal vehicle usage will be reimbursed in an amount equal to the standard mileage rate allowed by the IRS.
- 72 Per code of Federal Regulations, Title 26, Subtitle A, Chapter 1, Subchapter B, Part IX, Section 274(d), all expense reimbursement requests must include the following:
 - 7.2.1.1 Date
 - 7.2.1.2 Destination
 - 7.2.1.3 Purpose
 - 7.2.1.4 Name of traveler(s)
 - 7.2.1.5 Correspondence that verifies business purpose of the expense
- 73 The mileage for a personal vehicle must document the date, location of travel to/from, number of miles traveled and purpose of trip.
- 74 Mileage will be reimbursed on the basis of the most commonly used route.
- 75 Reimbursement for mileage shall not exceed the cost of a round trip coach airfare.
- 76 Reimbursement for mileage shall be prohibited between place of residence and usual place of work.
- 77 Mileage should be calculated from employee's regular place of work or their residence, whichever is the shorter distance when traveling to a meeting or traveling to Williamson County, Texas for vendors who are located outside of Williamson County, Texas by at least a 50 mile radius.

- 78 When more than one person travels in same vehicle, only one person may claim mileage reimbursement.
- 79 Tolls, if reasonable, are reimbursable. Receipts are required for reimbursement. If a receipt is not obtainable, then written documentation of expense must be submitted for reimbursement (administrative fees on Tolls will not be reimbursed).
- 7.10 Parking fees, if reasonable are reimbursable for meetings and hotel stays. For vendors who contract with a third party for visitor parking at vendor's place of business, Williamson County will not reimburse a vendor based on a percentage of its contracted visitor parking fees. Rather, Williamson County will reimburse Vendor for visitor parking on an individual basis for each time a visitor uses Vendor's visitor parking. Receipts are required for reimbursement. If a receipt is not obtainable, then written documentation of expense must be submitted for reimbursement.
- 7.11 Operating and maintenance expenses as well as other personal expenses, such as parking tickets, traffic violations, and car repairs and collision damage are not reimbursable.

8. Other Expenses

- 8.1 Taxi fare, bus tickets, conference registrations, parking, etc. must have a proper original receipt.

9. Repayment of Nonreimbursable Expense.

Vendors must, upon demand, immediately repay County for all inappropriately reimbursed expenses whenever an audit or subsequent review of any expense reimbursement documentation finds that such expense was reimbursed contrary to these guidelines and this Policy. Williamson County reserves the right to retain any amounts that are due or that become due to a vendor in order to collect any inappropriately reimbursed expenses that a vendor was paid.

10. Non-Reimbursable Expenses

In addition to the non-reimbursable items set forth above in this Policy, the following is a non-exhaustive list of expenses that will not be reimbursed by Williamson County:

- 10.1 Alcoholic beverages/tobacco products
- 10.2 Personal phone calls
- 10.3 Laundry service
- 10.4 Valet service (excludes hotel valet)
- 10.5 Movie rentals
- 10.6 Damage to personal items
- 10.7 Flowers/plants
- 10.8 Greeting cards
- 10.9 Fines and/or penalties
- 10.10 Entertainment, personal clothing, personal sundries and services
- 10.11 Transportation/mileage to places of entertainment or similar personal activities
- 10.12 Upgrades to airfare, hotel and/or car rental

- 10.13 Airport parking above the most affordable rate available
- 10.14 Excessive weight baggage fees or cost associated with more than two airline bags
- 10.15 Auto repairs
- 10.16 Babysitter fees, kennel costs, pet or house-sitting fees
- 10.17 Saunas, massages or exercise facilities
- 10.18 Credit card delinquency fees or service fees
- 10.19 Doctor bills, prescription and other medical services
- 10.20 Hand tools
- 10.21 Safety Equipment (hard hats, safety vests, etc.)
- 10.22 Office Supplies
- 10.23 Lifetime memberships to any association
- 10.24 Donations to other entities
- 10.25 Any items that could be construed as campaigning
- 10.26 Community outreach items exceeding \$2 per item
- 10.27 Technology Fees
- 10.28 Sales tax on goods purchased
- 10.29 Any other expenses which Williamson County deems, in its sole discretion, to be inappropriate or unnecessary expenditures.

EXHIBIT F

CERTIFICATES OF INSURANCE

ATTACHED BEHIND THIS PAGE



CERTIFICATE OF LIABILITY INSURANCE

6/1/2019

DATE (MM/DD/YYYY)

5/6/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies 444 W. 47th Street, Suite 900 Kansas City MO 64112-1906 (816) 960-9000	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:	FAX (A/C, No):	
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED 1016040 HDR ENGINEERING, INC. 1917 SOUTH 67TH STREET OMAHA NE 68106	INSURER A: Lexington Insurance Company		19437
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 16069052 **REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER		NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX DAMAGE TO RENTED PREMISES (Ea occurrence) \$ XXXXXXXX MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ XXXXXXXX GENERAL AGGREGATE \$ XXXXXXXX PRODUCTS - COM/PROP AGG \$ XXXXXXXX \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		NOT APPLICABLE			COMBINED SINGLE LIMIT (Ea accident) \$ XXXXXXXX BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTIONS		NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX AGGREGATE \$ XXXXXXXX \$ XXXXXXXX
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> N/A	NOT APPLICABLE			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ XXXXXXXX E.L. DISEASE - EA EMPLOYEE \$ XXXXXXXX E.L. DISEASE - POLICY LIMIT \$ XXXXXXXX
A	ARCH & ENG PROFESSIONAL LIABILITY	N N	061853691	6/1/2018	6/1/2019	PER CLAIM: \$2,000,000 AGGREGATE: \$2,000,000.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Rashed Islam/Matt Best - Wilco SH 130 Frontage Roads TIA Update 2019

CERTIFICATE HOLDER

16069052
 PRIME STRATEGIES, INC
 ATTN: MICHAEL WEAVER
 1508 SOUTH LEMAR BLVD
 AUSTIN TX 78704

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/03/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Midwest, Inc. fka Willis of Minnesota, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: PHONE (A/C No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com	
	INSURER(S) AFFORDING COVERAGE NAIC #	
INSURED HDR Engineering, Inc. 1917 South 67th Street Omaha, NE 68106	INSURER A: Liberty Mutual Fire Insurance Company 23035	
	INSURER B: Liberty Insurance Corporation 42404	
	INSURER C:	
	INSURER D:	
	INSURER E:	
INSURER F:		

COVERAGES CERTIFICATE NUMBER: W11187488 REVISION NUMBER:

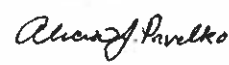
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liability	Y	Y	TB2-641-444950-038	06/01/2018	06/01/2019	EACH OCCURRENCE	\$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 2,000,000
							GENERAL AGGREGATE	\$ 4,000,000
							PRODUCTS - COM/PROP AGG	\$ 4,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	AS2-641-444950-048	06/01/2018	06/01/2019	COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE	Y	Y	TB7-641-444950-068	06/01/2018	06/01/2019	EACH OCCURRENCE	\$ 5,000,000
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						AGGREGATE	\$ 5,000,000
								\$
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WA7-64D-444950-018	06/01/2018	06/01/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate Holder is named as Additional Insured on General Liability, Automobile Liability and Umbrella/Excess Liability on a Primary, Non-contributory basis where required by written contract. Waiver of Subrogation applies on General Liability, Automobile Liability, Umbrella/Excess Liability and Workers Compensation where required by written contract. Umbrella/Excess policy is Follows Form over General Liability, Auto Liability and Employers Liability.

Re: Rashed Islam/Matt Best - Wilco SH 130 Frontage Roads TIA Update 2019.

CERTIFICATE HOLDER CANCELLATION

Prime Strategies, Inc. Attn: Michael Weaver 1508 South Lamar Blvd Austin, TX 78704	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY Willis Towers Watson Midwest, Inc. fka Willis of Minnesota, Inc.		NAMED INSURED HDR Engineering, Inc. 1917 South 67th Street Omaha, NE 68106	
POLICY NUMBER See Page 1			
CARRIER See Page 1	NAIC CODE See Page 1	EFFECTIVE DATE See Page 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Additional Insureds: County, its directors, officers and employees.

Waiver of Subrogation: County.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED LOCATION(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Location(s):

All locations owned by or rented to the Named Insured

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage A, and for all medical expenses caused by accidents under Section I – Coverage C, which can be attributed only to operations at a single designated "location" shown in the Schedule above:
1. A separate Designated Location General Aggregate Limit applies to each designated "location", and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
 2. The Designated Location General Aggregate Limit is the most we will pay for the sum of all damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage C regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".
 3. Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the Designated Location General Aggregate Limit for that designated "location". Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Location General Aggregate Limit for any other designated "location" shown in the Schedule above.
 4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Location General Aggregate Limit.

- B.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage A, and for all medical expenses caused by accidents under Section I – Coverage C, which cannot be attributed only to operations at a single designated "location" shown in the Schedule above:
1. Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and
 2. Such payments shall not reduce any Designated Location General Aggregate Limit.
- C.** When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Location General Aggregate Limit.
- D.** For the purposes of this endorsement, the **Definitions** Section is amended by the addition of the following definition:
- "Location" means premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad.
- E.** The provisions of Section III – Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Project(s):

All construction projects not located at premises owned, leased or rented by a Named Insured

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage A, and for all medical expenses caused by accidents under Section I – Coverage C, which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:
1. A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
 2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage C regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".
 3. Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.
 4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project General Aggregate Limit.

- B.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage A, and for all medical expenses caused by accidents under Section I – Coverage C, which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:
- 1.** Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and
 - 2.** Such payments shall not reduce any Designated Construction Project General Aggregate Limit.
- C.** When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.
- D.** If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.
- E.** The provisions of Section III – Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – SCHEDULED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

POLICY NUMBER: TB2-641-444950-038

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Any person or organization with whom you have agreed, through written contract, agreement or permit to provide additional insured coverage.	Any location where you have agreed, through written contract, agreement or permit, to provide additional insured coverage
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Any person or organization to whom or to which you are required to provide additional insured status in a written contract, agreement or permit except where such contract or agreement is prohibited.	Any location where you have agreed, through written, contract, agreement or permit, to provide additional insured coverage for completed operations.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Policy Number TB2-641-444950-038
Issued by

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

OTHER INSURANCE AMENDMENT – SCHEDULED ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART

Schedule

Person or Organization: Where required by written contract.
--

If you are obligated under a written agreement to provide liability insurance on a primary, excess, contingent, or any other basis for any person or organization shown in the Schedule of this endorsement that qualifies as an additional insured on this policy, this policy will apply solely on the basis required by such written agreement and Paragraph 4. Other Insurance of Section IV - Conditions will not apply. If the applicable written agreement does not specify on what basis the liability insurance will apply, the provisions of Paragraph 4. Other Insurance of Section IV - Conditions will govern. However, this insurance is excess over any other insurance available to the additional insured for which it is also covered as an additional insured by attachment of an endorsement to another policy providing coverage for the same "occurrence", claim or "suit".

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

SCHEDULE

<p>Name Of Person(s) Or Organization(s): As required by written contract</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph A.1. of Section II – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph D.2. of Section I – Covered Autos Coverages of the Auto Dealers Coverage Form.

Policy Number: AS2-641-444950-048
Issued by: Liberty Mutual Fire Insurance Co.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.
DESIGNATED INSURED - NONCONTRIBUTING

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM
GARAGE COVERAGE FORM
MOTOR CARRIERS COVERAGE FORM
TRUCKERS COVERAGE FORM**

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" under the Who Is An Insured Provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage form.

Schedule

Name of Person(s) or Organizations(s):

Any person or organization where the Named Insured has agreed by written contract to include such person or organization

Regarding Designated Contract or Project:

Any

Each person or organization shown in the Schedule of this endorsement is an "insured" for Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured Provision contained in Section II of the Coverage Form

The following is added to the Other Insurance Condition:

If you have agreed in a written agreement that this policy will be primary and without right of contribution from any insurance in force for an Additional Insured for liability arising out of your operations, and the agreement was executed prior to the "bodily injury" or "property damage", then this insurance will be primary and we will not seek contribution from such insurance.

POLICY NUMBER: TB2-641-444950-038

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization: As required by written contract or agreement

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.
--

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us of Section IV – Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

SCHEDULE

Name(s) Of Person(s) Or Organization(s):

Any person or organization for whom you perform work under a written contract of the contract requires you to obtain this agreement from us but only if the contract is executed prior to the injury or damage occurring.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Where required by contract or written agreement prior to loss.

Issued by:

For attachment to Policy No WA7-64D-444950-018
\$

Effective Date 6/01/2018

Premium

Issued to:

Policy Number TB2-641-444950-038
Issued by LIBERTY MUTUAL FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION OR MATERIAL REDUCTION IN COVERAGE TO THIRD PARTIES

This endorsement modifies insurance provided under the following:

- BUSINESS AUTO COVERAGE PART
- MOTOR CARRIER COVERAGE PART
- GARAGE COVERAGE PART
- TRUCKERS COVERAGE PART
- EXCESS AUTOMOBILE LIABILITY INDEMNITY COVERAGE PART
- SELF-INSURED TRUCKER EXCESS LIABILITY COVERAGE PART
- COMMERCIAL GENERAL LIABILITY COVERAGE PART
- EXCESS COMMERCIAL GENERAL LIABILITY COVERAGE PART
- PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
- LIQUOR LIABILITY COVERAGE PART
- COMMERCIAL LIABILITY – UMBRELLA COVERAGE FORM

Schedule		
Name of Other Person(s) / Organization(s):	Email Address or mailing address:	Number Days Notice:
As required by written contract or written agreement	As required by written contract or written agreement	30

- A. If we cancel this policy for any reason other than nonpayment of premium, or make a material reduction in coverage, we will notify the persons or organizations shown in the Schedule above. We will send notice to the email or mailing address listed above at least 10 days, or the number of days listed above, if any, before the cancellation becomes effective. In no event does the notice to the third party exceed the notice to the first named insured.
- B. This advance notification of a pending cancellation or material reduction of coverage is intended as a courtesy only. Our failure to provide such advance notification will not extend the policy cancellation date nor negate cancellation of the policy.

All other terms and conditions of this policy remain unchanged.

Policy Number AS2-641-444950-048
 Issued by LIBERTY MUTUAL FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION OR MATERIAL REDUCTION IN COVERAGE TO THIRD PARTIES

This endorsement modifies insurance provided under the following:

- BUSINESS AUTO COVERAGE PART
- MOTOR CARRIER COVERAGE PART
- GARAGE COVERAGE PART
- TRUCKERS COVERAGE PART
- EXCESS AUTOMOBILE LIABILITY INDEMNITY COVERAGE PART
- SELF-INSURED TRUCKER EXCESS LIABILITY COVERAGE PART
- COMMERCIAL GENERAL LIABILITY COVERAGE PART
- EXCESS COMMERCIAL GENERAL LIABILITY COVERAGE PART
- PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
- LIQUOR LIABILITY COVERAGE PART
- COMMERCIAL LIABILITY – UMBRELLA COVERAGE FORM

Schedule		
Name of Other Person(s) / Organization(s):	Email Address or mailing address:	Number Days Notice:
Per Schedule on File		30

- A. If we cancel this policy for any reason other than nonpayment of premium, or make a material reduction in coverage, we will notify the persons or organizations shown in the Schedule above. We will send notice to the email or mailing address listed above at least 10 days, or the number of days listed above, if any, before the cancellation becomes effective. In no event does the notice to the third party exceed the notice to the first named insured.
- B. This advance notification of a pending cancellation or material reduction of coverage is intended as a courtesy only. Our failure to provide such advance notification will not extend the policy cancellation date nor negate cancellation of the policy.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF MATERIAL CHANGE

We will not make changes that reduce the insurance afforded by this policy until written notice of such reduction has been delivered to those scheduled below at least 30 days before the effective date of the material change to the insurance afforded by this policy.

Our failure to provide notice under this endorsement will not affect the validity of the changes except as it relates to the person or organization listed below.

 NAME

ADDRESS

As required by written
contract or written agreement

In no event will the notification be less than the minimum days required for notification by state statute. Notification will be provided to all parties in a manner as required by state statute, if any.

This endorsement is executed by the Liberty Insurance Corporation

Premium:

Effective Date: 6/1/2018 Expiration Date: 6/1/2019

For attachment to Policy No: WA7-64D-444950-018



Countersigned by _____

Authorized Representative

End. Serial No.

NOTICE OF CANCELLATION TO THIRD PARTIES

- A. If we cancel this policy for any reason other than nonpayment of premium, we will notify the persons or organizations shown in the Schedule below by email as soon as practical after notifying the first Named Insured.
- B. This advance email notification of a pending cancellation of coverage is intended as a courtesy only. Our failure to provide such advance notification will not extend the policy cancellation date nor negate cancellation of the policy.

SCHEDULE

Name of Other Person(s) / Organization(s):

As required by written contract
or written agreement

30 Days

All other terms and conditions of this policy remain unchanged.

Issued by

For attachment to Policy No. WA7-64D-444950-018 Effective Date 6/01/2018 Premium \$

Issued to

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

HDR Engineering, Inc.
 Round Rock, TX United States

Certificate Number:
 2019-477771

Date Filed:
 04/16/2019

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Williamson County

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

SH130 Frontage Rd TIA Updates
 Professional Engineering Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	HDR, Inc.	Omaha, NE United States	X	
	Keen, Eric L.	Omaha, NE United States	X	
	Felker, Brent R.	Davis, CA United States	X	
	O'Reilly, Charles L.	Boston, MA United States	X	
	Meysenburg, Galen J.	Omaha, NE United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Mark D. Borenstein, and my date of birth is 09/06/72.

My address is 710 Hester's Crossing, Suite 150, Round Rock, TX, 78681, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Williamson County, State of Texas, on the 16th day of April, 2019.
(month) (year)


 Signature of authorized agent of contracting business entity
(Declarant)



Randy Barker, CPPB, CPPO
PURCHASING AGENT / DIRECTOR

WILLIAMSON COUNTY PURCHASING DEPARTMENT

TGC CHAPTER 2270, SUBTITLE F, TITLE 10

The undersigned attests that the company named below, under the provisions of Subtitle F, Title 10, Texas Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract.

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israel-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a lot for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

HDR Engineering, Inc.

Company Name

12RFQ00001

IFB/RFP/RFQ or PO number

Mark, D. Borenstein

Printed Name of Representative

Signature

4/16/2019

DATE

RECEIVED
MAY 08 2019
PSI

WORK AUTHORIZATION NO. 1
PROJECT: SH 130 FRONTAGE ROAD TIA UPDATE

This Work Authorization is made pursuant to the terms and conditions of the Williamson County Contract for Engineering Services, being dated May 14, 2019 and entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "County") and HDR Engineering, Inc. (the "Engineer").

Part 1. The Engineer will provide the following Engineering Services set forth in Attachment "B" of this Work Authorization.

Part 2. The maximum amount payable for services under this Work Authorization without modification is \$27,415.00.

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

Part 4. This Work Authorization shall become effective on the date of final acceptance and full execution of the parties hereto and shall terminate on September 30, 2019. The Engineering Services set forth in Attachment "B" of this Work Authorization shall be fully completed on or before said date unless extended by a Supplemental Work Authorization.

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

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

EXECUTED this 14th day of May, 2019.

ENGINEER:

HDR Engineering, Inc.
By: [Signature]
Signature

Rashed T. Islam, PE, PTOE
Printed Name

Vice President
Title

COUNTY:

Williamson County, Texas
By: _____
Signature

Printed Name

Title

OK
m 5/7/19

LIST OF ATTACHMENTS

Attachment A - Services to be Provided by County

Attachment B - Services to be Provided by Engineer

Attachment C - Work Schedule

Attachment D - Fee Schedule

ATTACHMENT A

SERVICES TO BE PROVIDED BY THE COUNTY

Williamson County shall furnish to the **ENGINEER** the following items as required:

1. Furnish available existing "as-built" information, interface data, and construction documents for the **COUNTY** projects adjacent to, crossing, and/or within limits
2. Assistance to the **ENGINEER** to obtain required data and information from other local, regional, State, and federal agencies
3. Timely review and decisions necessary for the **ENGINEER** to maintain the contracted project schedule
4. Information regarding known current or future development within the project corridor that may affect the development of the traffic projections.
5. Available existing traffic counts and design year traffic projections necessary to develop traffic studies
6. Available AM and PM peak period traffic counts for the existing intersections
7. Available signal timing information and plans for the signalized intersections within the study area

ATTACHMENT B

SERVICES TO BE PROVIDED BY ENGINEER

HDR Engineering, Inc. (**ENGINEER**) previously completed the traffic redistribution and analysis of the traffic volume projections on the missing SH 130 frontage road segments as listed below:

1. Phase 1: Northbound frontage from FM 685 to US 79
2. Phase 2: Northbound frontage from US 79 to Limmer Loop
3. Phase 3: Southbound frontage from Limmer Loop to US 79

The **ENGINEER** will update the traffic analysis to incorporate a fourth phase—the southbound SH 130 frontage road from US 79 to FM 685. The following tasks will be performed:

TASK 1: PROJECT MANAGEMENT

The **ENGINEER** will coordinate with the **COUNTY** as necessary for successful completion of the work assignment. The following tasks will be completed:

- Coordinate with the City, State, **COUNTY**, CAMPO, and project team to obtain project details
- Attend one (1) meeting to discuss project progress and to present study results
- Submit monthly invoices

TASK 2: TRAVEL DEMAND FORECAST DEVELOPMENT

The **ENGINEER** has modified the CAMPO 2040 travel demand model (TDM) roadway network to incorporate the three (3) proposed frontage road additions as individual stand-alone improvements and as a group (“full build”). The Engineer will modify the CAMPO 2040 TDM to incorporate the fourth phase, as a stand-alone improvement and as part of the “full build” scenario.

Only the assignment process will be conducted using the CAMPO 2040 models to develop forecasted volumes (daily, three-hour AM peak and PM peak periods) for the frontage road links. The developed forecasts will be validated for reasonableness. This is an iterative process that involves the execution of the TDM, comparison of modeled traffic volumes to observed counts, adjusting the TDM, and repeating the process until acceptable matches are obtained. The three-hour AM peak and PM peak period forecasts will then be converted to peak hour volumes for all of the scenarios. **The Engineer will not recalibrate the 2010 base year models nor adjust the socioeconomic data in the TDM. A Traffic and Revenue analysis will also not be performed as part of this study.**

ATTACHMENT B

TASK 3: TRAFFIC OPERATIONAL ANALYSIS

The **ENGINEER** has developed AM peak and PM peak hour Synchro models and summarized results for the following stand-alone improvement scenarios:

- Year 2040 Phase 1 Only
- Year 2040 Phase 2 Only
- Year 2040 Phase 3 Only
- Year 2040 Full Build (all three (3) phases)

The Synchro models include the current SH 130 frontage and interchanges from FM 685 to Limmer Loop. The future year conditions models include the respective new frontage road segment(s) for each scenario.

The **ENGINEER** will update the operational analysis to include a Year 2040 Phase 4 Only scenario and incorporate Phase 4 into the Year 2040 Full Build scenario.

Deliverable:

Synchro output files

TASK 4: PREPARATION OF TECHNICAL MEMORANDUM

The **ENGINEER** has incorporated the traffic volume forecasts and operational analysis results of the three stand-alone phase scenarios and Full Build scenario in a technical memorandum. The **ENGINEER** will update the memorandum to incorporate the Year 2040 Phase 4 Only and updated Year 2040 Full Build scenario results, including:

- Traffic volume forecasts for the frontage road links
- Comparative delay and level of service by intersection

Deliverables:

Draft Technical Memorandum
Final Technical Memorandum

ATTACHMENT D
FEE SCHEDULE

PRIME PROVIDER NAME: HDR ENGINEERING, INC.

PROJECT NAME: SH 130 Frontage Road TIA Update

TASK	TASK DESCRIPTION	PROJECT PRINCIPAL	PROJECT MANAGER	SENIOR ENGINEER	DESIGN ENGINEER	EIT	CAD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS.	TOTAL LABOR COST
1	PROJECT MANAGEMENT	2	4					8	14	\$2,200.00
2	TRAVEL DEMAND FORECAST DEVELOPMENT	1	8	8	80				97	\$13,820.00
3	TRAFFIC OPERATIONAL ANALYSIS		1	4	8	40			53	\$6,640.00
3	PREPARATION OF TECHNICAL MEMORANDUM	1	2	2	4	8	16	4	37	\$4,680.00
	HOURS SUB-TOTALS	4	15	14	92	48	16	12	201	\$27,340.00
	CONTRACT RATE	\$300.00	\$240.00	\$200.00	\$125.00	\$115.00	\$110.00	\$80.00		
	TOTAL LABOR COSTS	\$1,200.00	\$3,600.00	\$2,800.00	\$11,500.00	\$5,520.00	\$1,760.00	\$960.00		\$27,340.00
	SUBTOTAL									\$27,340.00

Direct Cost	Contract Rate	Unit	Quantity	Amount
Standard Postage	0.46	each	0	\$0.00
Hazardous Materials Database Search	\$2,000	each	0	\$0.00
CADD Plotting	\$7.50	LF	0	\$0.00
Mylar Plots	\$3.00	LF	0	\$0.00
Digital Ortho Plotting	\$7.50	LF	0	\$0.00
8 1/2"x11" B/W Paper Copies	\$0.10	Sheet	100	\$10.00
8 1/2"x11" Color Paper Copies	\$1.00	Sheet	50	\$50.00
11"x17" B/W Paper Copies	\$0.15	Sheet	100	\$15.00
Turning Movement Counts	\$400.00	Intersection	0	\$0.00
Roadway Tube (per count)(24 Hours)	\$125.00	each/day	0	\$0.00
Mileage	\$0.555	Per Mile	-	\$0.000
SUB-TOTAL DIRECT COST				\$75.00
SUB-TOTAL LABOR				\$27,340.00
TOTAL COST			TOTAL FEE	\$27,415.00

Commissioners Court - Regular Session

28.

Meeting Date: 05/14/2019

TXDOT AFA

Submitted For: Charlie Crossfield

Submitted By: Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on an Advance Funding Agreement for Voluntary Local Government Contributions for a Feasibility Study with no Required Match On-System with TXDoT regarding frontage roads along SH 130 between Limmer Loop to Chris Kelley Blvd. Funding Source: Road Bonds P302

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

TXDOT AFA

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Charlie Crossfield

Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

Date

05/09/2019 11:37 AM

Started On: 05/09/2019 11:09 AM

CSJ #	0440-05-012
District #	14-AUS
Code Chart 64 #	50246
Project Name	Feasibility Study SH 130 frontage roads from Limmer Loop to Chris Kelly Blvd.

STATE OF TEXAS §

COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT FOR VOLUNTARY
LOCAL GOVERNMENT CONTRIBUTIONS
FOR A FEASIBILITY STUDY WITH NO REQUIRED MATCH
ON-SYSTEM**

THIS AGREEMENT is made by and between the State of Texas, acting by and through the **Texas Department of Transportation** called the “State”, and the **County of Williamson**, acting by and through its duly authorized officials, called the “Local Government”. The State and Local Government shall be collectively referred to as “the parties” hereinafter.

WITNESSETH

WHEREAS, federal law establishes federally funded programs for transportation improvements to implement its public purposes, and

WHEREAS, Transportation Code, Chapters 201 and 221, authorize the State to lay out, construct, maintain, and operate a system of streets, roads, and highways that comprise the State Highway System; and

WHEREAS, Government Code, Chapter 791, and Transportation Code, §201.209 and Chapter 221, authorize the State to contract with municipalities and political subdivisions; and

WHEREAS, pursuant to Minute Order Number **108873**, SH 130 was designated as a toll project and a controlled access highway from IH-35 north of Georgetown to the intersection of US 183 and SH 130 at SH 45 Southeast (SH 130); and

WHEREAS, the Commission completed a highway improvement project to construct the SH 130 from IH-35 north of Georgetown to the intersection of US 183 and SH 130 at SH 45 Southeast as element of the Central Texas Turnpike System (CTTS); and

WHEREAS, the Local Government has requested that the State allow the Local Government to participate in a feasibility study toward state highway improvement project in funding for Traffic and Revenue Study towards project development of frontage roads along the SH 130 Element of the CTTS between Limmer Loop to Chris Kelly Blvd. that will connect to the existing frontage roads (“**Project**”) on the CTTS; and

WHEREAS, the State has determined that such participation is in the best interest of the citizens of the state;

CSJ #	0440-05-012
District #	14-AUS
Code Chart 64 #	50246
Project Name	Feasibility Study SH 130 frontage roads from Limmer Loop to Chris Kelly Blvd.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth in this Agreement, it is agreed as follows:

AGREEMENT

1. Period of the Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in full force and effect until the Project has been completed and accepted by all parties, or unless terminated as provided below, or until all funds contributed by the Local Government have been expended on the Project described in this agreement.

2. Project Funding and Work Responsibilities

- A. The State will authorize the performance of only those Project items of work which the Local Government has requested and has agreed to pay for as described in Attachment A, Payment Provision and Work Responsibilities (Attachment A) which is attached to and made a part of this contract. In addition to identifying those items of work paid for by payments to the State, Attachment A also specifies those Project items of work that are the responsibility of the Local Government and will be carried out and completed by the Local Government, at no cost to the State.
- B. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government shall remit its financial share for the State's estimated construction oversight and construction costs. **N/A**
- C. In the event that the State determines that additional funding by the Local Government is required at any time during the Project, the State will notify the Local Government in writing. The Local Government shall make payment to the State within thirty (30) days from receipt of the State's written notification. **N/A**
- D. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation" or may use the State's Automated Clearing House (ACH) system for electronic transfer of funds in accordance with instructions provided by TxDOT's Finance Division. The funds shall be deposited and managed by the State and may only be applied by the State to the Project.

3. Right of Access

If the Local Government is the owner of any part of the Project site, the Local Government shall permit the State or its authorized representative access to the site to perform any activities required to execute the work.

4. Adjustments Outside the Project Site

The Local Government will provide for all necessary right of way and utility adjustments needed for performance of the work on sites not owned or to be acquired by the State.

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District #	14-AUS
Code Chart 64 #	50246
Project Name	Feasibility Study SH 130 frontage roads from Limmer Loop to Chris Kelly Blvd.

5. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

6. Document and Information Exchange

The Local Government agrees to electronically deliver to the State all general notes, specifications, contract provision requirements and related documentation in a Microsoft® Word or similar document. If requested by the State, the Local Government will use the State's document template. The Local Government shall also provide a detailed construction time estimate including types of activities and month in the format required by the State. This requirement applies whether the local government creates the documents with its own forces or by hiring a consultant or professional provider. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

7. Interest

The State will not pay interest on funds provided by the Local Government. Funds provided by the Local Government will be deposited into, and retained in, the State Treasury.

8. Inspection and Conduct of Work

Unless otherwise specifically stated in Attachment A, the State will supervise and inspect all work performed hereunder and provide such engineering inspection and testing services as may be required to ensure that the Project is accomplished in accordance with the approved plans and specifications. All correspondence and instructions to the contractor performing the work will be the sole responsibility of the State. Unless otherwise specifically stated in Attachment A to this contract, all work will be performed in accordance with the *Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges* adopted by the State and incorporated in this agreement by reference, or special specifications approved by the State.

9. Increased Costs

If any existing or future local ordinances, commissioners court orders, rules, policies, or other directives, including but not limited to outdoor advertising billboards and storm water drainage facility requirements, are more restrictive than State or Federal Regulations, or if any other locally proposed changes, including but not limited to plats or replats, result in increased cost to the department for a highway improvement project, then any increased costs associated with the ordinances or changes will be paid by the Local Government. The cost of providing right of way acquired by the State shall mean the total expenses in acquiring the property interests either through negotiations or eminent domain proceedings, including but not limited to expenses related to relocation, removal, and adjustment of eligible utilities.

CSJ #	0440-05-012
District #	14-AUS
Code Chart 64 #	50246
Project Name	Feasibility Study SH 130 frontage roads from Limmer Loop to Chris Kelly Blvd.

10. Insurance

If this Agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

11. Project Maintenance

The Local Government shall be responsible for maintenance of locally owned roads and locally owned facilities after completion of the work. The State shall be responsible for maintenance of the State highway system after completion of the work if the work was on the State highway system, unless otherwise provided for in Attachment A or existing maintenance agreements with the Local Government. NA

12. Termination

- A. This agreement may be terminated in the following manner:
 - 1. By mutual written agreement and consent of both parties;
 - 2. By either party upon the failure of the other party to fulfill the obligations set forth in this agreement; or
 - 3. By the State if it determines that the performance of the Project is not in the best interest of the State.
- B. If the agreement is terminated in accordance with the above provisions, the Local Government will be responsible for the payment of Project costs incurred by the State on behalf of the Local Government up to the time of termination.
- C. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Local Government, the State, or the Federal Government will be promptly paid by the owing party.

13. Notices

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid or sent by electronic mail, (electronic notice being permitted to the extent permitted by law but only after a separate written consent of the parties), addressed to such party at the following addresses:

Local Government:	State:
County of Williamson ATTN: County Judge 710 Main Street, #201 Georgetown, TX 78626	Texas Department of Transportation ATTN: Director of Contract Services 125 E. 11 th Street Austin, TX 78701

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Code Chart 64 #	50246
Project Name	Feasibility Study SH 130 frontage roads from Limmer Loop to Chris Kelly Blvd.

All notices shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided in this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that such notices shall be delivered personally or by certified U.S. mail and such request shall be honored and carried out by the other party.

14. Sole Agreement

In the event the terms of the agreement are in conflict with the provisions of any other existing agreements between the Local Government and the State, the latest agreement shall take precedence over the other agreements in matters related to the Project.

15. Successors and Assigns

The State and the Local Government each binds itself, its successors, executors, assigns, and administrators to the other party to this agreement and to the successors, executors, assigns, and administrators of such other party in respect to all covenants of this agreement.

16. Amendments

By mutual written consent of the parties, this agreement may be amended in writing prior to its expiration.

17. State Auditor

Pursuant to Texas Government Code § 2262.154, the state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

18. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this Agreement on behalf of the entity represented.

CSJ #	0440-05-012
District #	14-AUS
Code Chart 64 #	50246
Project Name	Feasibility Study SH 130 frontage roads from Limmer Loop to Chris Kelly Blvd.

THIS AGREEMENT IS EXECUTED by the State and the Local Government.

THE STATE OF TEXAS

THE LOCAL GOVERNMENT

Signature

Signature

Terry G. McCoy, P.E.

Typed or Printed Name

Bill Gravell, Jr

Typed or Printed Name

District Engineer

Typed or Printed Title

Williamson County Judge

Typed or Printed Title

Date

Date

CSJ #	0440-05-012
District #	14-AUS
Code Chart 64 #	50246
Project Name	Feasibility Study SH 130 frontage roads from Limmer Loop to Chris Kelly Blvd.

ATTACHMENT A

PAYMENT PROVISION AND WORK RESPONSIBILITIES

The Local Government shall contribute fixed amount of \$25,000.00 not later than 30 (thirty) days after execution of this Advance Funding Agreement. The State will provide a report and will provide the report to CTTS on Traffic & Revenue Study. The report will show revenue impacts of the SH 130 frontage roads from Limmer Loop to Chris Kelly Blvd. near City of Hutto to the CTTS which include standard, static modeling to determine the likely range of impacts, but exclude the analysis under microsimulation. The State will be responsible for cost overruns.

In the event microsimulation is necessary, the State will amend this agreement with the Local Government as necessary for the added work and associated cost.

Commissioners Court - Regular Session

29.

Meeting Date: 05/14/2019

CR 101 Letter Agreement

Submitted For: Charlie Crossfield

Submitted By: Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action approving a letter agreement with Michael T. Marx regarding the purchase of a Jonah waterline easement for the CR 101 project. (Parcel 44) Funding Source: Road Bonds P214

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

[Marx Letter Agreement](#)

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Charlie Crossfield

Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

Date

05/09/2019 11:39 AM

Started On: 05/09/2019 11:15 AM

Sheets & Crossfield, PLLC

ATTORNEYS AT LAW

309 East Main Street • Round Rock, TX 78664-5246

Phone 512-255-8877 • fax 512-255-8986

lisad@scrflaw.com

March 15, 2015

Sent Via Certified Mail 7018 1830 0000 8867 8045

Michael T. Marx
51 CR 368
Taylor, TX 76574

RE: Williamson County—County Road 101 expansion project
Jonah SUD easement acquisition

Dear Mr. Marx:

As you will likely recall, Deborah Murphy from HDR along with our law firm worked with you on behalf of Williamson County (“County”) for the acquisition of a portion of your property to be used for the construction of widening improvements to County Road 101.

That construction project is now finally ready to begin as soon as possible, but we have recently learned that there are some locations where the existing waterline facilities of Jonah Special Utility District (“Jonah”) are within the acquired right of way parcels and in conflict with the path of the new road. As a result, these need to be relocated before the road project can begin. One of these locations is in the area of your property.

In order to move the Jonah waterline out of the path of the new road construction, we need to acquire a fifteen (15) foot wide easement adjacent to the acquired right of way parcel to replace the easements where the lines are currently located, and our firm and Deborah have once again been asked to assist with completion of this purchase. I have enclosed an excerpt from the prior right of way map which shows the location of this proposed easement.

In order to determine a proposed purchase price for the easement area we looked back at our previous agreement for acquisition of the right of way parcel. For that transaction we paid \$18,500/acre (rounded) for a fee simple purchase of the property needed for the roadway construction. Since the waterline easement is not a full property purchase, and because the facilities will be underground, we normally value easement areas along property boundaries at 25%-50% of the full fee value. So, in this instance a proposed purchase price would be calculated as follows:

0.28 acre easement x \$18,500/acre x 50% rights = \$2,600 (rounded)

Please let us know as soon as possible if this purchase price will be acceptable and we can follow up with completion of a simple letter agreement to allow us to order the payment funds and finish this transaction so the relocation of the lines (and then road construction) can begin. Although I know we have been waiting a while for the roadway project to actually start, we are now ready to proceed as quickly as possible so we very much appreciate your prompt response to this issue. For your additional information we have also included Jonah's standard easement document for your review.

Please feel free to call me at (512) 738-8731, or Deborah Murphy at (512) 663-2604 with any questions regarding the details of the proposed purchase transaction, if you would like to meet with one of us to discuss this further, or anything else regarding the acquisition process.

We hope to hear from you soon, but if not the Deborah or I will follow up with you again to try and move this toward completion. Thank you in advance for your continued patience and assistance with this roadway project.

Very Truly Yours,



Lisa Dworaczyk
Sheets & Crossfield, P.C.

Enclosure:
Right of Way/Easement map exhibit
Jonah SUD Easement document

cc: Deborah Murphy—HDR (via e-mail)
Maria Castanon—HNTB (via e-mail)

APPROVED:

Bill Gravell Jr.
Williamson County Judge

WATERLINE EASEMENT

County Road 101

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

GRANT OF EASEMENT:

MICHAEL T. MARX and JEAN MARX ("Grantor", whether one or more), for the sum of Ten and No/100 Dollars (\$2,600.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and confessed, does hereby grant, sell and convey unto JONAH WATER SPECIAL UTILITY DISTRICT, whose address is 4050 FM 1660, Hutto, Texas 78634, ("Grantee"), an easement and right-of-way ("Easement") upon and across approximately 0.28 acre, being the property of Grantor which is more particularly described on Exhibit "A" attached hereto, located in Williamson County, Texas; and incorporated herein by reference. (the "Easement Tract").

TO HAVE AND TO HOLD the same perpetually to Grantee and its successors and assigns, together with the rights and privileges and on the terms and conditions set forth below.

Grantor does hereby covenant and agree to WARRANT AND FOREVER DEFEND title to the Easement herein granted, unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

CHARACTER OF EASEMENT:

The Easement is an easement in gross.

PURPOSE OF EASEMENT:

The Easement shall be used for water line purposes, including placement, construction, installation, replacement, repair, inspection, maintenance, relocation, removal, and operation of water distribution and transmission lines and related facilities and appurtenances, or making connections thereto.

The Easement shall also be used for the purpose of providing access for the operation, repair, maintenance, inspection, replacement and expansion of the water distribution and transmission lines and related facilities and appurtenances.

Additionally, Grantor hereby grants and conveys to Grantee a non-exclusive right of ingress and egress over Grantor's adjacent lands for the purpose of which this Easement is granted. However, such right shall only be exercised and allowed if access to the Easement Tract is not otherwise available from a public right of way.

DURATION OF EASEMENT:

The Easement shall be perpetual.

EXCLUSIVENESS OF EASEMENT:

The Easement shall be exclusive, and Grantor covenants that Grantor will not convey any other easement or conflicting rights within the Easement Tract. Grantor may alter or otherwise use the surface of the Easement Tract for such purposes that do not interfere with the exercise by Grantee of the rights herein granted provided that the plans for all improvements to be placed in the Easement Tract by Grantor must be approved by Grantee before the improvements are constructed, with such approval not to be unreasonably withheld. Grantee has the right to trim and cut down trees and shrubbery and to remove other improvements and structures to the extent reasonably necessary to prevent interference with the operation or repairs to Grantee's facilities in the Easement Tract, and Grantee will be held harmless by Grantor from any and all claims of Grantor if Grantee exercises such right.

DAMAGES:

The consideration given for this Easement constitutes payment in full for all damage sustained by Grantor by reason of the installation of the improvements referred to herein.

ENCUMBRANCES AND LIENS:

Grantor warrants that no person or business entity owns a present possessory interest in the fee title in the Easement Tract other than Grantor, and that there are no parties in possession of any portion of the Easement Tract as lessees. Furthermore, Grantor warrants that the Easement Tract is free and clear of all encumbrances and liens except the following: _____

WATER SERVICE:

Grantee and Grantor hereby acknowledge and agree that, effective immediately upon execution of this Easement, Grantee will be deemed to be providing and will be obligated to provide Grantor water service to Grantor's property across which the Easement is located. Grantor acknowledges and agrees that Grantor's ability to receive water from Grantee is subject to payment of all fees and charges due to Grantee under its tariff for such service.

ENTIRE AGREEMENT:

This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representation or modification

concerning this instrument shall be of no force and effect except for any subsequent modification in writing, signed by the party to be charged.

BINDING EFFECT:

This Agreement shall bind and inure to the benefit of the respective parties hereto, their heirs, legal representatives, successors and assigns.

ASSIGNABILITY:

This Easement and the rights of Grantee hereunder may be assigned in whole or in part by Grantee.

In witness whereof, this instrument is executed this 8 day of April, 2019.

[signature page follows]

GRANTOR:

Michael T Marx

Michael T. Marx

ACKNOWLEDGMENT

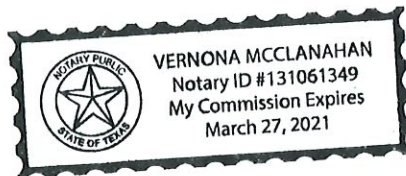
STATE OF TEXAS

COUNTY OF Bastrop

This instrument was acknowledged before me on this the 8th day of April, 2019 by Michael T. Marx in the capacity and for the purposes and consideration recited therein.

Vernona McClanahan

Notary Public, State of Texas



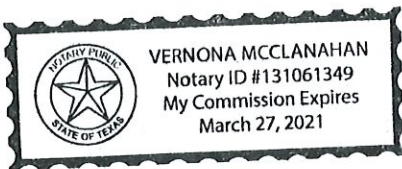
GRANTOR:

Jean Marx
Jean Marx

ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF Bastrop

This instrument was acknowledged before me on this the 8th day of April, 2019 by Jean Marx in the capacity and for the purposes and consideration recited therein.



Vernona McClanahan
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

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

GRANTEE'S MAILING ADDRESS:

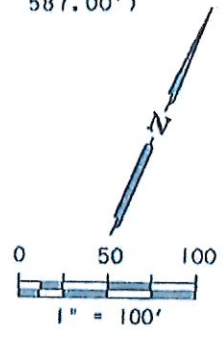
Williamson County, Texas
Attn: County Auditor
710 Main Street, Suite 101
Georgetown, Texas 78626

AFTER RECORDING RETURN TO:

PLAT TO ACCOMPANY PARCEL DESCRIPTION

REV: 09/13/16
PAGE 3 OF 4

FRAZIER FAMILY INVESTMENTS, LTD.
(EASTERLY REMAINDER OF 38.07 AC.)
DOC. NO. 2007050851
O. P. R. W. C. T.



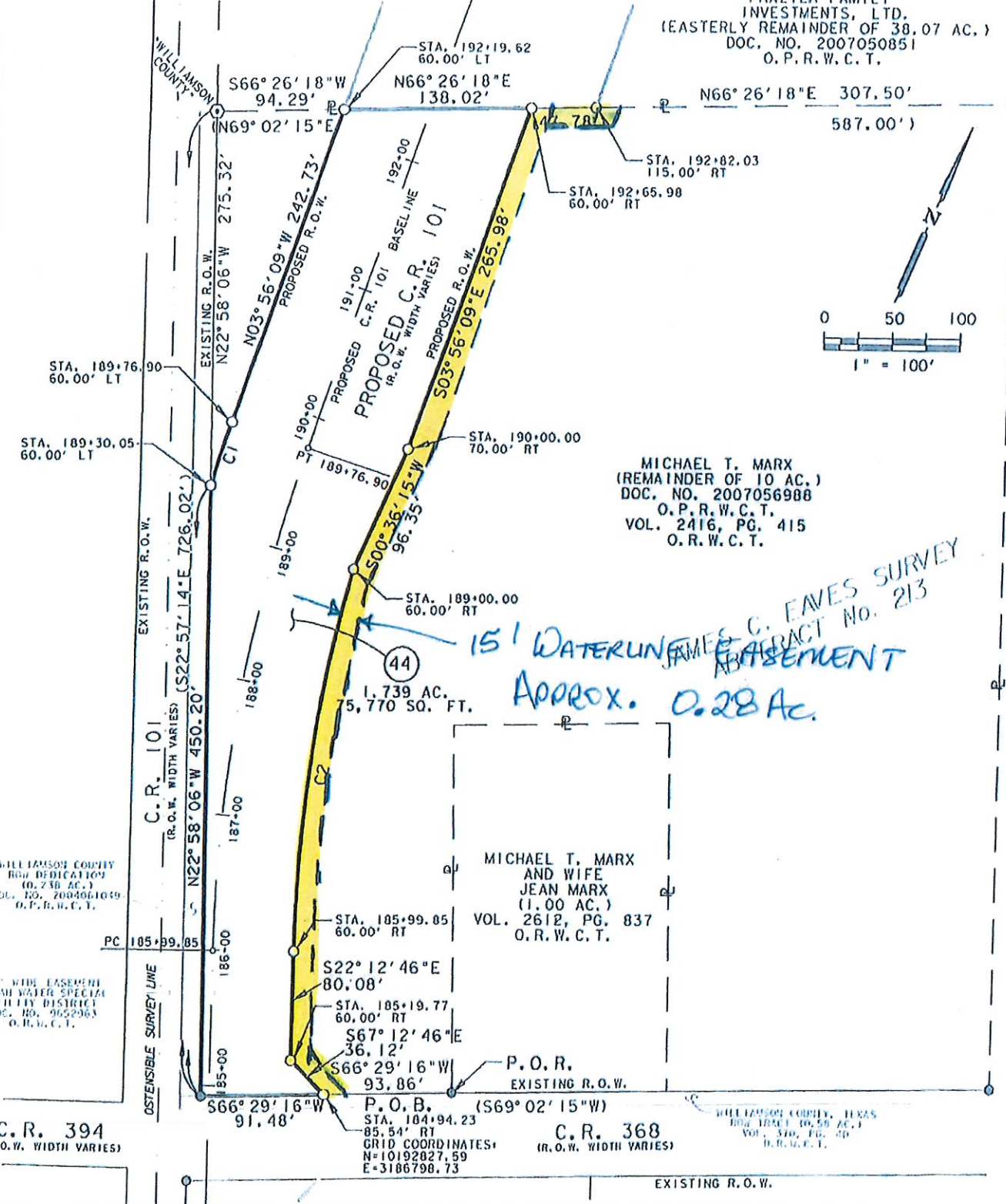
MICHAEL T. MARX
(REMAINDER OF 10 AC.)
DOC. NO. 2007056988
O. P. R. W. C. T.
VOL. 2416, PG. 415
O. R. W. C. T.

MICHAEL T. MARX
AND WIFE
JEAN MARX
(1.00 AC.)
VOL. 2612, PG. 837
O. R. W. C. T.

P. O. B. (S69°02'15"W)
STA. 104+94.23
85.54' RT
GRID COORDINATES:
N=10192827.59
E=3186798.73

PARCEL PLAT SHOWING PROPERTY OF
MICHAEL T. MARX
SCALE 1" = 100'
PROJECT CR 101
COUNTY WILLIAMSON

PARCEL 44



INLAND GEODETICS
PROFESSIONAL LAND SURVEYORS
1504 CHISHOLM TRAIL RD. STE. 103
ROUND ROCK, TX. 78681
PH. (512) 238-1200, FAX (512) 238-1251
FIRM REGISTRATION NO. 100591-00

Commissioners Court - Regular Session

30.

Meeting Date: 05/14/2019

CR 101 Letter Agreement

Submitted For: Charlie Crossfield

Submitted By: Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action approving a letter agreement with Don P. and Jill D. Frazier regarding the purchase of a Jonah waterline easement for the CR 101 project. (Parcel 46) Funding Source: Road Bonds P214

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

[Frazier Letter Agreement](#)

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Charlie Crossfield

Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

Date

05/09/2019 11:52 AM

Started On: 05/09/2019 11:18 AM

Sheets & Crossfield, PLLC

ATTORNEYS AT LAW

309 East Main Street • Round Rock, TX 78664-5246

Phone 512-255-8877 • fax 512-255-8986

lisad@scrllaw.com

March 15, 2015

Sent Via Certified Mail 7018 1830 0000 8867 8052

Don P. Frazier and Jill D. Frazier
201 Bluffview Drive
Wimberly, Texas 78676

RE: Williamson County—County Road 101 expansion project
Jonah SUD easement acquisition

Dear Mr. and Mrs. Frazier:

As you will likely recall, Deborah Murphy from HDR along with our law firm worked with you on behalf of Williamson County (“County”) for the acquisition of a portion of your property to be used for the construction of widening improvements to County Road 101.

That construction project is now finally ready to begin as soon as possible, but we have recently learned that there are some locations where the existing waterline facilities of Jonah Special Utility District (“Jonah”) are within the acquired right of way parcels and in conflict with the path of the new road. As a result, these need to be relocated before the road project can begin. One of these locations is in the area of your property.

In order to move the Jonah waterline out of the path of the new road construction, we need to acquire a fifteen (15) foot wide easement adjacent to the acquired right of way parcel to replace the easements where the lines are currently located, and our firm and Deborah have once again been asked to assist with completion of this purchase. I have enclosed an excerpt from the prior right of way map which shows the location of this proposed easement.

In order to determine a proposed purchase price for the easement area we looked back at our previous agreement for acquisition of the right of way parcel. For that transaction we paid \$8,500/acre (rounded) for a fee simple purchase of the property needed for the roadway construction. Since the waterline easement is not a full property purchase, and because the facilities will be underground, we normally value easement areas along property boundaries at 25%-50% of the full fee value. So, in this instance a proposed purchase price would be calculated as follows:

0.3 acre easement x \$8,500/acre x 50% rights = \$1,500 (rounded)

Please let us know as soon as possible if this purchase price will be acceptable and we can follow up with completion of a simple letter agreement to allow us to order the payment funds and finish this transaction so the relocation of the lines (and then road construction) can begin. Although I know we have been waiting a while for the roadway project to actually start, we are now ready to proceed as quickly as possible so we very much appreciate your prompt response to this issue. For your additional information we have also included Jonah's standard easement document for your review.

Please feel free to call me at (512) 738-8731, or Deborah Murphy at (512) 663-2604 with any questions regarding the details of the proposed purchase transaction, if you would like to meet with one of us to discuss this further, or anything else regarding the acquisition process.

We hope to hear from you soon, but if not the Deborah or I will follow up with you again to try and move this toward completion. Thank you in advance for your continued patience and assistance with this roadway project.

Very Truly Yours,



Lisa Dworaczyk
Sheets & Crossfield, P.C.

Enclosure:
Right of Way/Easement map exhibit
Jonah SUD Easement document

cc: Deborah Murphy—HDR (via e-mail)
Maria Castanon—HNTB (via e-mail)

APPROVED:

Bill Gravell Jr.
Williamson County Judge

WATERLINE EASEMENT

County Road 101

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

GRANT OF EASEMENT:

DON P. FRAZIER AND JILL D. FRAZIER ("Grantor", whether one or more), for the sum of Ten and No/100 Dollars (\$1,500.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and confessed, does hereby grant, sell and convey unto JONAH WATER SPECIAL UTILITY DISTRICT, whose address is 4050 FM 1660, Hutto, Texas 78634, ("Grantee"), an easement and right-of-way ("Easement") upon and across approximately 0.3 acre, being the property of Grantor which is more particularly described on Exhibit "A" attached hereto, located in Williamson County, Texas; and incorporated herein by reference. (the "Easement Tract").

TO HAVE AND TO HOLD the same perpetually to Grantee and its successors and assigns, together with the rights and privileges and on the terms and conditions set forth below.

Grantor does hereby covenant and agree to WARRANT AND FOREVER DEFEND title to the Easement herein granted, unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

CHARACTER OF EASEMENT:

The Easement is an easement in gross.

PURPOSE OF EASEMENT:

The Easement shall be used for water line purposes, including placement, construction, installation, replacement, repair, inspection, maintenance, relocation, removal, and operation of water distribution and transmission lines and related facilities and appurtenances, or making connections thereto.

The Easement shall also be used for the purpose of providing access for the operation, repair, maintenance, inspection, replacement and expansion of the water distribution and transmission lines and related facilities and appurtenances.

Additionally, Grantor hereby grants and conveys to Grantee a non-exclusive right of ingress and egress over Grantor's adjacent lands for the purpose of which this Easement is granted. However, such right shall only be exercised and allowed if access to the Easement Tract is not otherwise available from a public right of way.

DURATION OF EASEMENT:

The Easement shall be perpetual.

EXCLUSIVENESS OF EASEMENT:

The Easement shall be exclusive, and Grantor covenants that Grantor will not convey any other easement or conflicting rights within the Easement Tract. Grantor may alter or otherwise use the surface of the Easement Tract for such purposes that do not interfere with the exercise by Grantee of the rights herein granted provided that the plans for all improvements to be placed in the Easement Tract by Grantor must be approved by Grantee before the improvements are constructed, with such approval not to be unreasonably withheld. Grantee has the right to trim and cut down trees and shrubbery and to remove other improvements and structures to the extent reasonably necessary to prevent interference with the operation or repairs to Grantee's facilities in the Easement Tract, and Grantor will be held harmless by Grantor from any and all claims of Grantor if Grantee exercises such right.

DAMAGES:

The consideration given for this Easement constitutes payment in full for all damage sustained by Grantor by reason of the installation of the improvements referred to herein.

ENCUMBRANCES AND LIENS:

Grantor warrants that no person or business entity owns a present possessory interest in the fee title in the Easement Tract other than Grantor, and that there are no parties in possession of any portion of the Easement Tract as lessees. Furthermore, Grantor warrants that the Easement Tract is free and clear of all encumbrances and liens except the following: _____

WATER SERVICE:

Grantee and Grantor hereby acknowledge and agree that, effective immediately upon execution of this Easement, Grantee will be deemed to be providing and will be obligated to provide Grantor water service to Grantor's property across which the Easement is located. Grantor acknowledges and agrees that Grantor's ability to receive water from Grantee is subject to payment of all fees and charges due to Grantee under its tariff for such service.

ENTIRE AGREEMENT:

This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representation or modification

concerning this instrument shall be of no force and effect except for any subsequent modification in writing, signed by the party to be charged.

BINDING EFFECT:

This Agreement shall bind and inure to the benefit of the respective parties hereto, their heirs, legal representatives, successors and assigns.

ASSIGNABILITY:

This Easement and the rights of Grantee hereunder may be assigned in whole or in part by Grantee.

In witness whereof, this instrument is executed this 25 day of April, 2019.

[signature page follows]

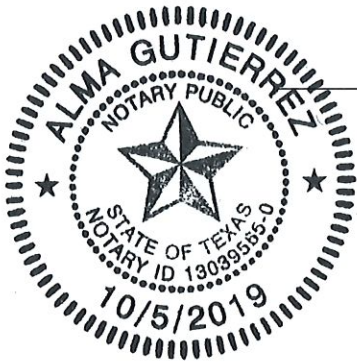
GRANTOR:

Don P. Frazier
Don P. Frazier

ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF Hays

This instrument was acknowledged before me on this the 25 day of April,
2019 by Don P. Frazier in the capacity and for the purposes and consideration recited therein.



Alma Gutierrez
Notary Public, State of Texas

GRANTOR:

Jill D. Frazier

Jill D. Frazier

ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF Hays

This instrument was acknowledged before me on this the 25 day of April, 2019 by Jill D. Frazier in the capacity and for the purposes and consideration recited therein.



Alma Gutierrez

Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

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

GRANTEE'S MAILING ADDRESS:

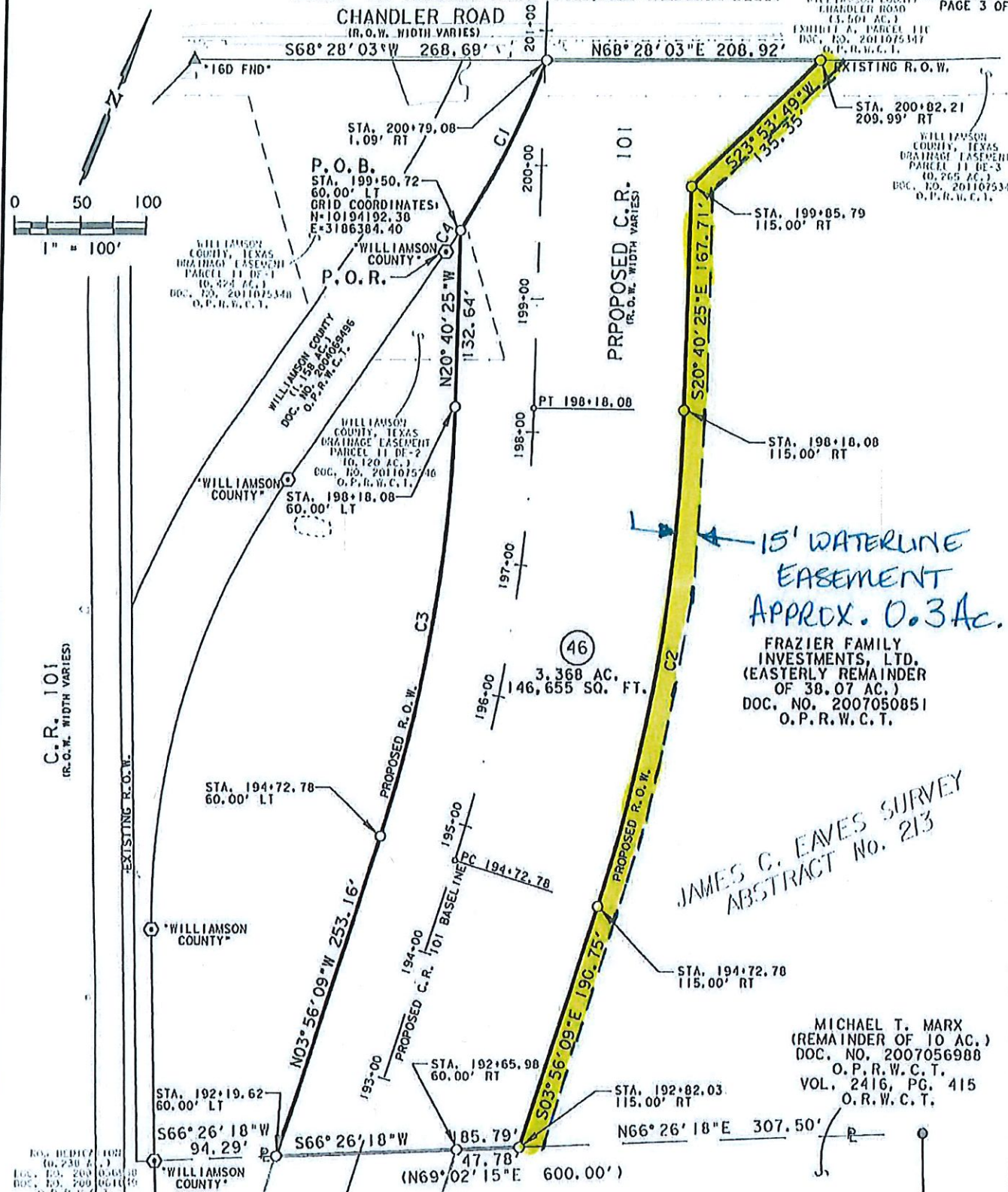
Williamson County, Texas
Attn: County Auditor
710 Main Street, Suite 101
Georgetown, Texas 78626

AFTER RECORDING RETURN TO:

EXHIBIT A

PLAT TO ACCOMPANY PARCEL DESCRIPTION

WILLIAMSON COUNTY REV: 09/12/16
 CHANDLER ROAD PAGE 3 OF 4
 (3.504 AC.)
 EXHIBIT A, PARCEL 11C
 DOC. NO. 2011075347
 O.P.R.W.C.T.



15' WATERLINE EASEMENT APPROX. 0.3 AC.

JAMES C. EAVES SURVEY ABSTRACT NO. 213

MICHAEL T. MARX (REMAINDER OF 10 AC.)
 DOC. NO. 2007056988
 O.P.R.W.C.T.
 VOL. 2416, PG. 415
 O.R.W.C.T.

FOR REPAIR FOR
 (0.230 AC.)
 DOC. NO. 2009061199
 O.P.R.W.C.T.

PARCEL PLAT SHOWING PROPERTY OF
FRAZIER FAMILY INVESTMENTS, LTD.

PARCEL 46

SCALE 1" = 100'	PROJECT CR 101	COUNTY WILLIAMSON
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INLAND GEODETICS
 PROFESSIONAL LAND SURVEYORS
 1504 CHISHOLM TRAIL RD. STE. 103
 ROUND ROCK, TX. 78681
 PH. (512) 238-1200, FAX (512) 238-1251
 FIRM REGISTRATION NO. 100591-00

Commissioners Court - Regular Session

31.

Meeting Date: 05/14/2019

CR 101 Letter Agreement

Submitted For: Charlie Crossfield

Submitted By: Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action approving a letter agreement with Charlotte Davis regarding the purchase of a Jonah waterline easement for the CR 101 project. (Parcel 49) Funding Source: Road Bonds P214

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

[Davis Letter Agreement](#)

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Charlie Crossfield

Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

Date

05/09/2019 11:53 AM

Started On: 05/09/2019 11:19 AM

Sheets & Crossfield, PLLC

ATTORNEYS AT LAW

309 East Main Street • Round Rock, TX 78664-5246

Phone 512-255-8877 • fax 512-255-8986

lisad@scrflaw.com

March 15, 2015

Sent Via Certified Mail 7018 1830 0000 8867 8069

Charlotte Davis
11020 Lake Whitney Drive
Temple, TX 76502-6476

RE: Williamson County—County Road 101 expansion project
Jonah SUD easement acquisition

Dear Ms. Davis:

As you will likely recall, Deborah Murphy from HDR along with our law firm worked with you on behalf of Williamson County (“County”) for the acquisition of a portion of your property to be used for the construction of widening improvements to County Road 101.

That construction project is now finally ready to begin as soon as possible, but we have recently learned that there are some locations where the existing waterline facilities of Jonah Special Utility District (“Jonah”) are within the acquired right of way parcels and in conflict with the path of the new road. As a result, these need to be relocated before the road project can begin. One of these locations is in the area of your property.

In order to move the Jonah waterline out of the path of the new road construction, we need to acquire a fifteen (15) foot wide easement adjacent to the acquired right of way parcel to replace the easements where the lines are currently located, and our firm and Deborah have once again been asked to assist with completion of this purchase. I have enclosed an excerpt from the prior right of way map which shows the location of this proposed easement.

To determine a proposed purchase price for the easement area we looked back at our previous agreement for acquisition of the right of way parcel. For your particular acquisition our appraiser valued two different “units” of your property because of different uses, the homestead area and the larger acreage area, and each had a different land value.

For the “homestead” unit in that previous transaction we paid \$31,400/acre, and for the “acreage” unit we paid \$8,850/acre, to complete the fee simple purchase of the property needed

for the roadway construction. Since the waterline easement is not a full property purchase, and because the facilities will be underground, we normally value easement areas along property boundaries at 25%-50% of the full fee value. So, in this instance we would propose to split up the proposed purchase price among the two different unit areas again as follow: proposed purchase price would be calculated as follows:

Homestead: 0.1 acre easement x \$31,400/acre x 50% rights = \$1,600 (rounded)

Acreage: 0.23 acre easement x \$8,850/acre x 50% rights ==\$1,020

TOTAL: \$2,620

Please let us know as soon as possible if this purchase price will be acceptable and we can follow up with completion of a simple letter agreement to allow us to order the payment funds and finish this transaction so the relocation of the lines (and then road construction) can begin. Although I know we have been waiting a while for the roadway project to actually start, we are now ready to proceed as quickly as possible so we very much appreciate your prompt response to this issue. For your additional information we have also included Jonah's standard easement document for your review.

Please feel free to call me at (512) 738-8731, or Deborah Murphy at (512) 663-2604 with any questions regarding the details of the proposed purchase transaction, if you would like to meet with one of us to discuss this further, or anything else regarding the acquisition process.

We hope to hear from you soon, but if not the Deborah or I will follow up with you again to try and move this toward completion. Thank you in advance for your continued patience and assistance with this roadway project.

Very Truly Yours,



Lisa Dworaczyk
Sheets & Crossfield, P.C.

Enclosure:
Right of Way/Easement map exhibit
Jonah SUD Easement document

cc: Deborah Murphy—HDR (via e-mail)
Maria Castanon—HNTB (via e-mail)

APPROVED:

Bill Gravel Jr.
Williamson County Judge

WATERLINE EASEMENT

County Road 101

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

GRANT OF EASEMENT:

CHARLOTTE LYN DAVIS ("Grantor", whether one or more), for the sum of Ten and No/100 Dollars (\$2,620.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and confessed, does hereby grant, sell and convey unto JONAH WATER SPECIAL UTILITY DISTRICT, whose address is 4050 FM 1660, Hutto, Texas 78634, ("Grantee"), an easement and right-of-way ("Easement") upon and across approximately 0.33 acre, being the property of Grantor which is more particularly described on Exhibit "A" attached hereto, located in Williamson County, Texas; and incorporated herein by reference. (the "Easement Tract").

TO HAVE AND TO HOLD the same perpetually to Grantee and its successors and assigns, together with the rights and privileges and on the terms and conditions set forth below.

Grantor does hereby covenant and agree to WARRANT AND FOREVER DEFEND title to the Easement herein granted, unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

CHARACTER OF EASEMENT:

The Easement is an easement in gross.

PURPOSE OF EASEMENT:

The Easement shall be used for water line purposes, including placement, construction, installation, replacement, repair, inspection, maintenance, relocation, removal, and operation of water distribution and transmission lines and related facilities and appurtenances, or making connections thereto.

The Easement shall also be used for the purpose of providing access for the operation, repair, maintenance, inspection, replacement and expansion of the water distribution and transmission lines and related facilities and appurtenances.

Additionally, Grantor hereby grants and conveys to Grantee a non-exclusive right of ingress and egress over Grantor's adjacent lands for the purpose of which this Easement is granted. However, such right shall only be exercised and allowed if access to the Easement Tract is not otherwise available from a public right of way.

DURATION OF EASEMENT:

The Easement shall be perpetual.

EXCLUSIVENESS OF EASEMENT:

The Easement shall be exclusive, and Grantor covenants that Grantor will not convey any other easement or conflicting rights within the Easement Tract. Grantor may alter or otherwise use the surface of the Easement Tract for such purposes that do not interfere with the exercise by Grantee of the rights herein granted provided that the plans for all improvements to be placed in the Easement Tract by Grantor must be approved by Grantee before the improvements are constructed, with such approval not to be unreasonably withheld. Grantee has the right to trim and cut down trees and shrubbery and to remove other improvements and structures to the extent reasonably necessary to prevent interference with the operation or repairs to Grantee's facilities in the Easement Tract, and Grantee will be held harmless by Grantor from any and all claims of Grantor if Grantee exercises such right.

DAMAGES:

The consideration given for this Easement constitutes payment in full for all damage sustained by Grantor by reason of the installation of the improvements referred to herein.

ENCUMBRANCES AND LIENS:

Grantor warrants that no person or business entity owns a present possessory interest in the fee title in the Easement Tract other than Grantor, and that there are no parties in possession of any portion of the Easement Tract as lessees. Furthermore, Grantor warrants that the Easement Tract is free and clear of all encumbrances and liens except the following: _____

WATER SERVICE:

Grantee and Grantor hereby acknowledge and agree that, effective immediately upon execution of this Easement, Grantee will be deemed to be providing and will be obligated to provide Grantor water service to Grantor's property across which the Easement is located. Grantor acknowledges and agrees that Grantor's ability to receive water from Grantee is subject to payment of all fees and charges due to Grantee under its tariff for such service.

ENTIRE AGREEMENT:

This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representation or modification

concerning this instrument shall be of no force and effect except for any subsequent modification in writing, signed by the party to be charged.

BINDING EFFECT:

This Agreement shall bind and inure to the benefit of the respective parties hereto, their heirs, legal representatives, successors and assigns.

ASSIGNABILITY:

This Easement and the rights of Grantee hereunder may be assigned in whole or in part by Grantee.

In witness whereof, this instrument is executed this 29 day of March, 2019.

[signature page follows]

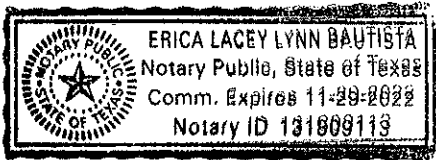
GRANTOR:


Charlotte Lyn Davis

ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF Bell

This instrument was acknowledged before me on this the 29th day of March, 2019 by Charlotte Lyn Davis in the capacity and for the purposes and consideration recited therein.




Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

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

GRANTEE'S MAILING ADDRESS:

Williamson County, Texas
Attn: County Auditor
710 Main Street, Suite 101
Georgetown, Texas 78626

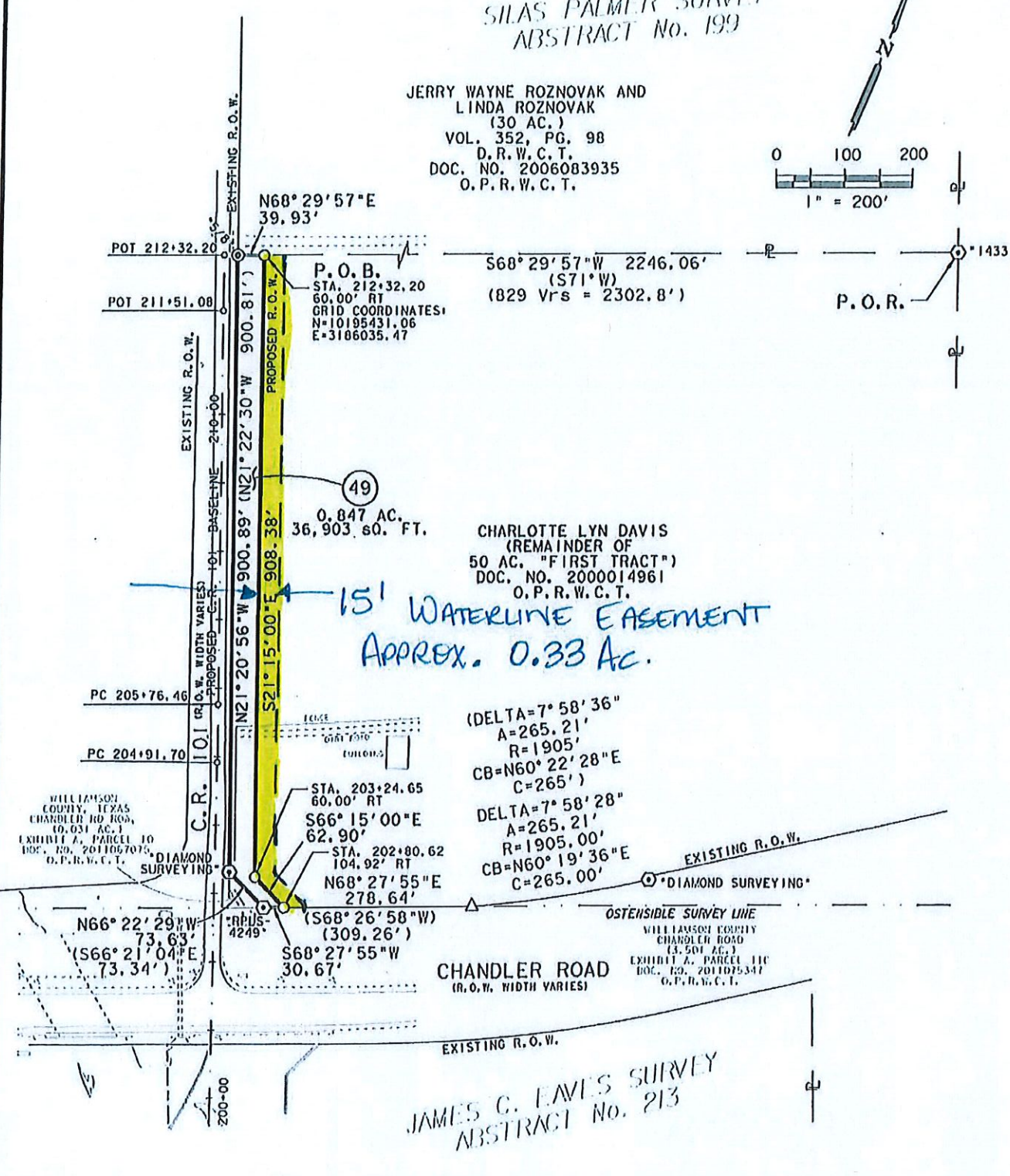
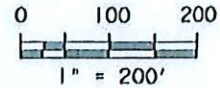
AFTER RECORDING RETURN TO:

EXHIBIT " "
 PLAT TO ACCOMPANY PARCEL DESCRIPTION

REV: 10/05/16
 PAGE 3 OF 4

SILAS PALMER SURVEY
 ABSTRACT No. 199

JERRY WAYNE ROZNOVAK AND
 LINDA ROZNOVAK
 (30 AC.)
 VOL. 352, PG. 98
 D. R. W. C. T.
 DOC. NO. 2006083935
 O. P. R. W. C. T.



CHARLOTTE LYN DAVIS
 (REMAINDER OF
 50 AC. "FIRST TRACT")
 DOC. NO. 2000014961
 O. P. R. W. C. T.

(DELTA=7° 58' 36"
 A=265.21'
 R=1905'
 CB=N60° 22' 28" E
 C=265')

(DELTA=7° 58' 28"
 A=265.21'
 R=1905.00'
 CB=N60° 19' 36" E
 C=265.00')

CHANDLER ROAD
 (R.O.W. WIDTH VARIES)

JAMES G. EAVIS SURVEY
 ABSTRACT No. 213

PARCEL PLAT SHOWING PROPERTY OF
 CHARLOTTE LYN DAVIS

PARCEL 49

INLAND U
GEODETICS
 PROFESSIONAL LAND SURVEYORS
 1504 CHISHOLM TRAIL RD. STE. 103
 ROUND ROCK, TX. 78661
 PH. (512) 238-1200, FAX (512) 238-1251
 FIRM REGISTRATION NO. 100591-00

SCALE	PROJECT	COUNTY
1" = 200'	CR 101	WILLIAMSON

Commissioners Court - Regular Session

32.

Meeting Date: 05/14/2019

Taylor-Cooper House

Submitted For: Valerie Covey

Submitted By: Rachel Rull, Commissioner Pct. #3

Department: Commissioner Pct. #3

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on recognizing the Taylor-Cooper House and the family caretakers on receiving the designation as a recorded Texas historic landmark.

Background

Fiscal Impact

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

Attachments

Taylor Cooper House

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Rachel Rull

Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

Date

05/09/2019 12:01 PM

Started On: 05/09/2019 09:07 AM

WHEREAS, Williamson County takes great pride in its history and those who safeguard and cherish the significance of our local historic places; and

WHEREAS, The Taylor-Cooper House in Georgetown, TX has been the homestead of seven generations of the same family since 1869; and

WHEREAS, the Taylor-Cooper house has been granted the prestigious designation as a Recorded Texas Historic Landmark, that recognizes properties judged to be historically and architecturally significant; The Texas Historical Commission awards Recorded Texas Historic Landmark designations to buildings at least 50 years old that are worthy of preservation for their architectural and historical associations; and

WHEREAS, In May 1869, Emzy Taylor purchased eight empty lots, now an entire city block, between E. 4th and 5th Streets and S. Main and S. Church Streets, to construct a new home for his family, in 1880 an upstairs addition was added, in 1889, many elements of the Greek revival style was added to the limestone house, and in 1900 further additions to the home include a white wood exterior, which is also characteristic of Greek revival; and

WHEREAS, R.T. Cooper, Taylor's son in law, oversaw most of the updates after Taylor's death in 1895; and

WHEREAS, the home is a yearly treat for those who marvel at the beautiful field of red poppies, the home is currently inhabited by Mary Winnann Ewing, Emzy Taylor's great-great-granddaughter, and her husband; and

WHEREAS, Family homes with historic richness, such as the Taylor-Cooper House, have long been essential in maintaining the distinct heritage of Williamson County, and through their family's careful stewardship of the home, the Taylor-Cooper House can be enjoyed for generations to come; now, therefore, be it

RESOLVED, That Mary Winnann Ewing and her husband, as well as all the descendants of Emzy and Margaret Taylor be recognized for their dedication to the Taylor-Cooper House and for keeping Williamson County an area historically rich in modern times.

Bill Gravell, Jr., County Judge

Valerie Covey, Commissioner Pct. 3

Nancy Rister, County Clerk

Commissioners Court - Regular Session

33.

Meeting Date: 05/14/2019

National Salvation Army Week

Submitted For: Valerie Covey

Submitted By: Rachel Rull, Commissioner Pct. #3

Department: Commissioner Pct. #3

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on proclaiming May 13 - 19, 2019 as National Salvation Army Week.

Background

Fiscal Impact

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

Attachments

Proclamation

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Rachel Rull

Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

Date

05/09/2019 09:57 AM

Started On: 05/09/2019 09:03 AM

WHEREAS, Each year, National Salvation Army Week Serves as an opportunity to recognize The Salvation Army Volunteers, donors and program beneficiaries who have enabled the organization to serve those in need; and

WHEREAS, This year represents the 130th anniversary of The Salvation Army in Texas; and

WHEREAS, This week of recognition was first declared by President Dwight D. Eisenhower in 1954 – 74 years after The Salvation Army arrived in the U.S. – who stated in his proclamation: *“Among Americans, The Salvation Army has long been a symbol of whole hearted dedication to the cause of human brotherhood...Their work has been a constant reminder to us all that each of us is neighbor and kin to all Americans. Giving freely of themselves, the men and women of the Salvation Army have won the respect of all”*; and

WHEREAS, The Salvation Army has been a symbol of wholehearted dedication to the cause of brotherhood, as one of the largest charitable organizations in the world, The Salvation Army offers food for the hungry; counsel to the elderly and ill, clothing and shelter to the homeless, opportunities for underprivileged children and relief for disaster victims; and

WHEREAS, The Salvation Army has been serving Williamson County since the 1950’s; this includes the active volunteer-led Emergency Disaster Services canteen, which responds to disasters large and small in Williamson County and all across the great State of Texas; and

WHEREAS, The Williamson County Service Center opened its doors to begin serving clients on February 3, 2014 and will work to continue its mission to “Do the Most Good”; now, therefore be it

PROCLAIMED, that the Williamson County Commissioners Court does hereby declare May 13 through 19, 2019 as

National Salvation Army Week

In Williamson County, Texas and urge all citizens to join in “Doing the Most Good” in their communities.

Bill Gravell Jr., County Judge

Terry Cook, Commissioner Pct. 1

Cynthia Long, Commissioner Pct. 2

Valerie Covey, Commissioner Pct. 3

Russ Boles, Commissioner Pct. 4.

Nancy Rister, County Clerk

Commissioners Court - Regular Session

34.

Meeting Date: 05/14/2019

2020 Census Committee

Submitted By: Connie Odom, Public Information Office

Department: Public Information Office

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and consider formation of a 2020 Census Committee to assist in the promotion of the 2020 Census in the unincorporated areas of Williamson County.

Background

For the 2010 Census, the Commissioners Court formed a committee with around 18 representatives from MUDs, smaller cities, and the Williamson County and Cities Health District. The committee worked to create a list of events and locations to promote participation in the Census count.

Fiscal Impact

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

Attachments

No file(s) attached.

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Connie Odom

Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

Date

05/09/2019 11:55 AM

Started On: 05/09/2019 11:21 AM

Commissioners Court - Regular Session

35.

Meeting Date: 05/14/2019

Discussion of Policy Change Regarding Funding of New Positions

Submitted For: Bill Gravell

Submitted By: Andrea Schiele, County Judge

Department: County Judge

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on a policy change from funding new positions at the bottom of the grade to funding new positions at the mid-grade range.

Background

New positions are currently funded at the bottom of the grade. We will begin a discussion about making a change to the policy wherein new positions will be funded at the mid-range of the grade instead of funding at the bottom of the grade.

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

No file(s) attached.

Form Review

Inbox

County Judge Exec Asst. (Originator)
Form Started By: Andrea Schiele
Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

Date

05/09/2019 09:27 AM
Started On: 05/07/2019 03:48 PM

Commissioners Court - Regular Session

36.

Meeting Date: 05/14/2019

DA Budget Amendment 05.14.19

Submitted For: Melanie Denny

Submitted By: Melanie Denny, 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 related to District Attorney's office for the purpose of SANE (Sexual Assault Nurse Examiner) exams.

Background

The increase in SANE exams can be attributed to two factors, among others: SANE nurses are more readily available and exams can often be done immediately after the Forensic Interview rather than scheduling at a later date. Second, exams in past years could not be performed within 96 hours of the alleged assault (acute). The Children's Advocacy Center can now do exams regardless of the time of the alleged assault. The State (Attorney General's Office) will reimburse the County (dollar for dollar) for these expenditures.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0000.370517	SA Medical Reimbursement	\$75,000.00

Attachments

No file(s) attached.

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Melanie Denny

Final Approval Date: 05/06/2019

Reviewed By

Andrea Schiele

Date

05/06/2019 10:14 AM

Started On: 05/03/2019 11:26 AM

Commissioners Court - Regular Session

37.

Meeting Date: 05/14/2019

DA Budget Amendment 05.14.19

Submitted For: Melanie Denny

Submitted By: Melanie Denny, 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 related to District Attorney's office for the purpose of SANE (Sexual Assault Nurse Examiner) exams.

Background

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Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0440.004203	SA Medical Exams	\$75,000.00

Attachments

No file(s) attached.

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Melanie Denny

Final Approval Date: 05/06/2019

Reviewed By

Andrea Schiele

Date

05/06/2019 10:15 AM

Started On: 05/03/2019 11:27 AM

Commissioners Court - Regular Session

38.

Meeting Date: 05/14/2019

Receive updates on the Department of Infrastructure projects and issues

Submitted For: Robert Daigh

Submitted By: Lydia Linden, Infrastructure

Department: Infrastructure

Agenda Category: Regular Agenda Items

Information

Agenda Item

Receive updates on the Department of Infrastructure projects and issues.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

No file(s) attached.

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Lydia Linden

Final Approval Date: 04/30/2019

Reviewed By

Andrea Schiele

Date

04/30/2019 08:34 AM

Started On: 04/29/2019 12:20 PM

Commissioners Court - Regular Session

39.

Meeting Date: 05/14/2019

Presentation by Alvin Lankford

Submitted By: Ashlie Koenig, Budget Office

Department: Budget Office

Agenda Category: Regular Agenda Items

Information

Agenda Item

Hear presentation from Alvin Lankford, Chief Appraiser, Williamson Central Appraisal District.

Background

Fiscal Impact

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

Attachments

[Williamson County Book](#)

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Ashlie Koenig

Final Approval Date: 05/06/2019

Reviewed By

Andrea Schiele

Date

05/06/2019 08:26 AM

Started On: 05/06/2019 07:55 AM



WILLIAMSON CENTRAL APPRAISAL DISTRICT

ENTITY MEETING 2019

April 2, 2019

ALVIN LANKFORD, RPA, CCA, CAE

WCAD CHIEF APPRAISER

ALVINL@WCAD.ORG



Entity Meeting Data Prepared Specifically for: Williamson County

ALL 2019 DATA IS BASED ON PRELIMINARY NOTICED VALUE PRIOR TO APPEALS

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WHAT'S NEW AT WCAD

CURRENT NOTICE



25.19 – 2019 Notice of Appraised Value


Williamson Central Appraisal District WCAD.org
 625 FM 1460
 Georgetown, TX 78626-8050 (512) 930-3787



NOTE: DO NOT PAY FROM THIS NOTICE!
¡NOTA: ESTA NOTICIA NO ES UN COBRO!

Date: April 2, 2019

Owner Name: OLIVAS, EDUARDO
 Situs: 343 EMMA ST BARTLETT TX 76511
 Legal Description: S3180 - Bartlett City Of, BLOCK 1, Lot 5-6, ACRES 0.32
 Quick Ref ID: R007515 Online Passcode: 208FB5F019

 OLIVAS, EDUARDO
 PO BOX 723
 BARTLETT, TX 76511-0723

THESE ARE YOUR CURRENT EXEMPTIONS:

Code	Exemption Type
HS	Homestead

Recently applied exemptions may not be reflected, check search.wcad.org

PROTEST FILING DEADLINE: May 15, 2019

Dear Property Owner,

WCAD has appraised the property listed above for the tax year 2019. The appraisal as of January 1, 2019 is outlined below:

Appraisal Information		Last Year - 2018	Proposed - 2019
(+)	Structure / Improvement Market Value	90,169	88,897
(+)	Non Ag Land Market Value	14,500	14,500
(+)	Ag Land Market Value	0	0
(=)	Total Market Value	104,669	103,397
	Ag Land Productivity Value	0	0
	Assessed Value ** (Possible Homestead Limitations, see asterisk below)	78,161	85,977

** A residence homestead is protected from future assessed value increases in excess of 10% per year from the date of the last assessed value plus the value of any new improvements. (The limitation takes effect to a residence homestead on January 1 of the tax year following the first year the owner qualifies the property for the residential homestead exemption. [Sec. 23.23(c) Texas Property Code]).

Homestead Cap Value (Total Market Value – Assessed Value) = 17,420

UNSCHEDULED WALK-IN PROTEST PERIOD

If you disagree with the proposed value or any other action the appraisal district may have taken on your property, you may visit our office by April 11, 2019 during our unscheduled walk-in period. Our staff is available to discuss your property concerns Monday – Thursday (8:00am – 4:30pm), with limited availability during lunch (no availability April 22nd). Meetings with an appraiser are limited to one per property during this time. Daily customer volume may limit the number of properties seen per visit. If you are unable to resolve the situation with the appraisal district, you have the right to file a protest and receive a formal hearing with the Appraisal Review Board (ARB).

SCHEDULED PROTEST FILING PROCEDURES

- Online:** -Protest reasons of "Incorrect appraised (market) value" and/or "Value is unequal compared with other properties" are available online
- o Access the www.wcad.org website prior to the indicated Protest Filing Deadline, using your Quick Ref ID & Online Passcode
 - o Select the **ONLINE PROTESTS** tab near the top of the page (further instruction included on our website)
 - o * The ARB will mail you notification at least 15 days prior of the date, time, and place of your formal hearing, if not resolved online
- In Person:** -Complete and sign the Notice of Protest form included with this letter and file with WCAD staff by the indicated Protest Filing Deadline
- o * The ARB will mail you notification at least 15 days prior of the date, time, and place of your formal hearing
- By Mail:** -Complete and sign the Notice of Protest form included with this letter, or
- Protest by letter: include your name, property description, and reason for protesting
 - o Mail to the WCAD office on/before the indicated Protest Filing Deadline
 - o *The ARB will mail you notification at least 15 days prior of the date, time, and place of your formal hearing

*Protest hearings scheduled online will not receive further notification.

The carrying of a handgun at any meeting of a Governmental Entity is prohibited by Texas law, regardless of whether the handgun is concealed or not. Penal Code 46.035 (c)

Your protest must be filed online, postmarked or hand-delivered to our office by 5pm, on the indicated Protest Filing Deadline: May 15, 2019. The ARB hearings are held at the WCAD office. Hearings begin on May 1, 2019 and typically conclude in July.

"The Texas Legislature does not set the amount of your local taxes. Your property tax burden is decided by your locally-elected officials, and all inquiries concerning your taxes should be directed to those officials"

* (Assessed Value – Exemption Amt = Taxable Value x Tax Rate x .01 = Estimated Tax)

Last Year's Taxable Value	Taxing Unit Name	This Year's Assessed Value	This Year's Exemption Amount	This Year's Taxable Value	Last Year's Tax Rate	*Estimated Tax
78,161	City of Bartlett	85,977	0	85,977	0.473800	407.36
78,161	Williamson CO	85,977	0	85,977	0.419029	360.27
75,161	Wmsn CO FM/RD	85,977	3,000	82,977	0.040000	33.19
53,161	Bartlett ISD	85,977	25,000	60,977	1.154680	704.09
78,161	Donahoe Cr WS	85,977	0	85,977	0.020000	17.20
*Estimated Tax Total:						1,522.11

NOTE: DO NOT PAY FROM THIS NOTICE!
 ¡NOTA: ESTA NOTICIA NO ES UN COBRO!

*The estimated taxes may not reflect freeze amounts or transfers which are set by the tax office.

The Williamson Central Appraisal District does not set tax rates or collect the taxes on your property. The estimated taxes are calculated by using the current year taxable value as determined by the appraisal district and the previous year's tax rate set by the governing body of each taxing unit. This is the amount you would pay if the governing body of those jurisdictions retained the same tax rate as the previous year. The governing body of each taxing unit decides whether or not taxes on the property will increase. The appraisal district only determines the value of the property.

If you receive the over-65 (11.13c) or disability homestead exemption, your school taxes for this year will not be higher than they were for the year in which you first received the exemption, unless you have made improvements to the property. If you improved your property by remodeling or adding on, your school taxes may increase for new improvements. If you are the surviving spouse of a person who was 65 or older at death, and you were 55 or older at the time of their death, you may retain the school tax freeze amount.

The difference between the 2014 appraised value and the proposed 2019 appraised value is 32.98 %
 (N/A% means property characteristics have changed within those 5 years)

Taxing Unit	Exemption for Last Year by Type	Exemption for Last Year by Amount	Exemption for Current Year by Type	Exemption for Current Year by Amount	Exemption Amount Cancelled or Reduced from Last Year
City of Bartlett		0		0	0
Williamson CO		0		0	0
Wmsn CO FM/RD	HS	3,000	HS	3,000	0
Bartlett ISD	HS	25,000	HS	25,000	0
Donahoe Cr WS		0		0	0



Sincerely,
Alvin Lankford
 Alvin Lankford
 Chief Appraiser

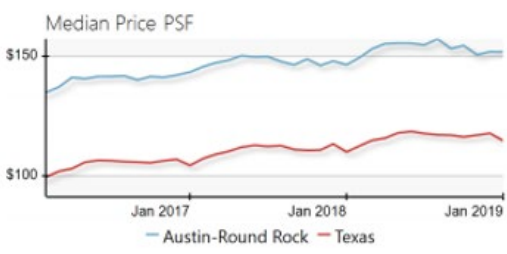


Please visit our website www.wcad.org for additional information and instructional videos.

PROPERTY OWNER DASHBOARD

Accessed through Property Search:



Source: Texas A&M Real Estate Center

In mass appraisal, market areas are determined and defined by grouping properties with similar characteristics and trends in order to systematically and efficiently appraise all of the property in the county each year. WCAD has defined hundreds of market areas within the county and assigns each one a unique neighborhood code. The INTERACTIVE MAP illustrates your property and the market area to which it is assigned. Yearly sales information within the neighborhood code is utilized in determining and setting the market values as of January 1st each year. A detailed video further explains and illustrates the residential property valuation process.

Your 2019 Neighborhood and Market Data

QuickRefID: R479414
Property Address: 240 CORN HILL DR, JARRELL, TX 76537
Market Value: \$177,181

2019 Neighborhood Information for J204407G - Sonterra W. First, Majestic, Main St. & Lennar

Number of Houses: 1,525
Median Year Built: 2013
Median Sq Ft: 1,546
Sq Ft Range: 967 - 3255
Median Value: \$177,972

2019 Market Information:

J204407G - Sonterra W. First, Majestic, Main St. & Lennar (J204407G)

Number of New Improvements: 100
Number of Sales: 100
Median Sales Price: \$183,273
Median Sq Foot of Sales: 1,588
Sale Sq Ft Range: 992 - 3222


View our [interactive market map](#) to explore your neighborhood and gain more insight into real estate activity in your area.

[View 2019 Market Map](#)

Economic outlook, job opportunities, and location are contributing factors to the growth Central Texas has experienced for many years. Growth and development in Williamson county has supported a vibrant real estate market that is illustrated by increasing sales volume and prices.

Residential real estate sale information for Williamson County

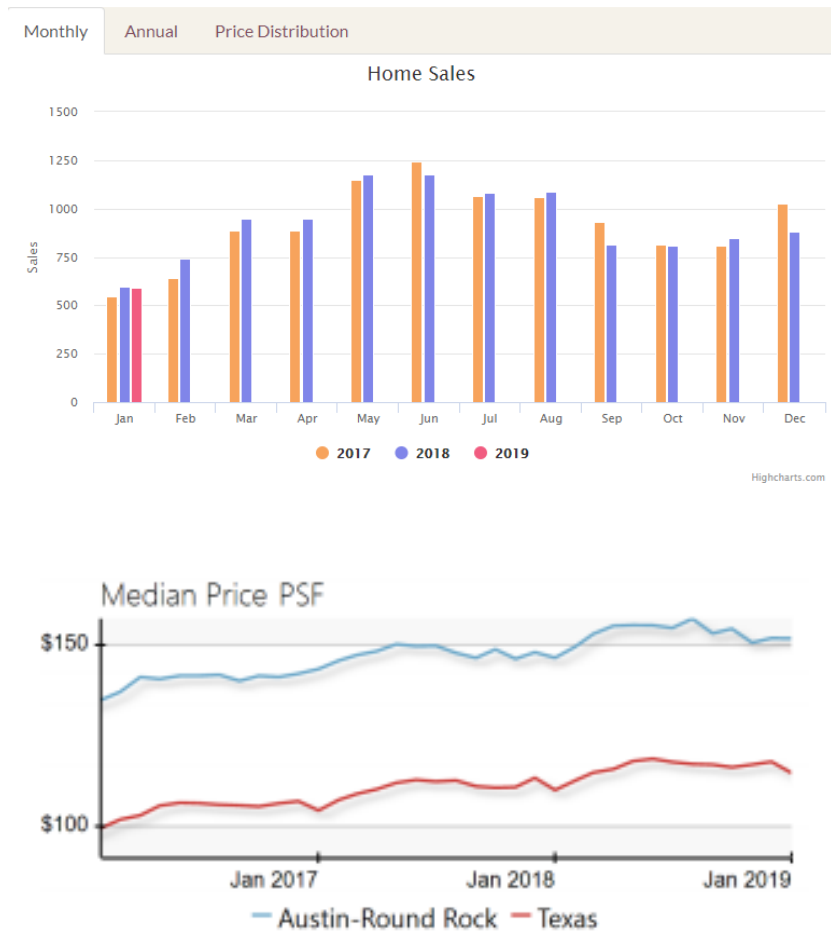
Monthly Annual Price Distribution



Source: Real Estate Center at Texas A&M University

Save money! Property owners have the right to file a homestead exemption on the property in which they reside. The homestead exemption provides tax savings and is free to file. Learn more by visiting our [Public Exemption Information page](#).

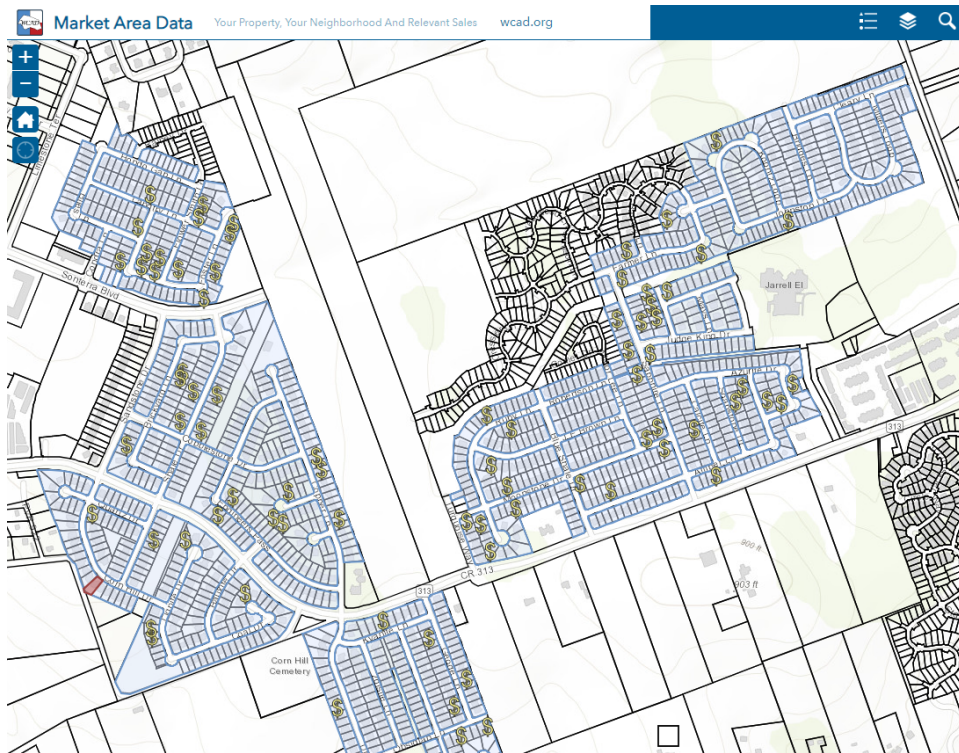
Austin-Round Rock and State Graphs: (To Left and Right):



Property Specific Data and link to Map: (In Middle):

Your 2019 Neighborhood and Market Data
QuickRefID: R479414 Property Address: 240 CORN HILL DR, JARRELL, TX 76537 Market Value: \$177,181
2019 Neighborhood Information for J204407G - Sonterra W: First, Majestic, Main St. & Lennar
Number of Houses: 1,525 Median Year Built: 2013 Median Sq Ft: 1,546 Sq Ft Range: 867 - 3255 Median Value: \$177,972
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J204407G - Sonterra W: First, Majestic, Main St. & Lennar (J204407G) Number of New Improvements: 100 Number of Sales: 100 Median Sales Price: \$183,273 Median Sq Foot of Sales: 1,588 Sale Sq Ft Range: 982 - 3222
View our interactive market map to explore your neighborhood and gain more insight into real estate activity in your area.

View 2019 Market Map





International Association of Assessing Officers

Mission Statement

IAAO is a global community of mass appraisal experts who promote excellence in property appraisal, assessment administration and property tax policy through professional development, research and standards.



An IAAO professional designation is a symbol of knowledge, experience and competence recognized around the globe.

CAE – CERTIFIED ASSESSMENT EVALUATOR

The purpose of the CAE designation is to recognize professionalism and competency in a wide range of matters covering property valuation for tax purposes, property tax administration, and property tax policy.

Alvin Lankford – 2016

Chris Connelly – 2018

Aaron Moore – 2018

Three more appraisers are currently working towards CAE Designations.

CMS - CADASTRAL MAPPING SPECIALIST

The purpose of the CMS designation is to recognize professionalism and competency in cadastral mapping techniques that support proper valuation for tax purposes, property tax administration, and property tax policy.

K.C. McDade – 2012

Certificate of Excellence in Assessment Administration

IAAO recognizes governmental units and individuals involved with assessment that integrate best practices in the workplace. This challenging and rigorous program is a self-conducted evaluation of specific, accepted, assessment administration and appraisal practices as defined in the IAAO publication *Assessment Practices: Self-Evaluation Guide*. Interested jurisdictions should review all of the materials below and direct questions to excellence@iaao.org.

Texas

Dallas Central Appraisal District

El Paso Central Appraisal District

Harris County Appraisal District

Jefferson County Appraisal District

Smith County Appraisal District

Tarrant Appraisal District

Taylor Central Appraisal District

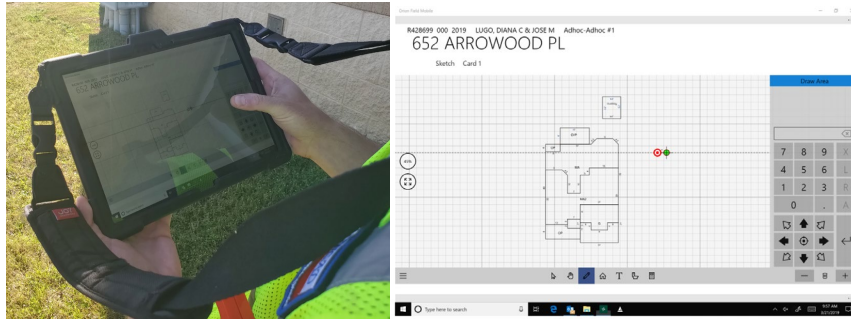
Wichita Central Appraisal District

Williamson Central Appraisal District

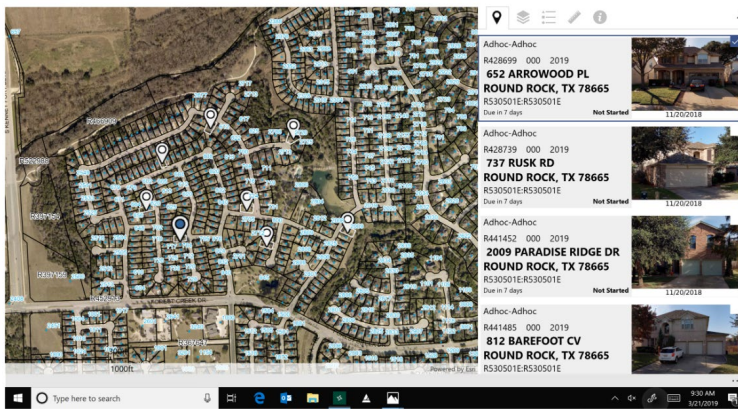


In 2013, Williamson County, Texas Central Appraisal District contributed to their state's burgeoning number of certified jurisdictions by being the 4th to earn it. Williamson CAD wanted to analyze their current policies and procedures to ensure they were meeting IAAO standards. The self-analysis the CEAA process provides allowed them to have confidence they are providing the highest levels of appraisal and service to our citizens and taxing jurisdictions.

FIELD MOBILE



Task List 1 of 8 selected



MULTIPLE REGRESSION ANALYSIS

Define Model							
Market Set:	Residential	Market Area:	RREHMRA RREART-HUTTO M				
Model Parameters							
Dependent Var	SP	F Limit	4.0				
MRA Information View Sales Display All Variables Close Model							
R ² :	90.19	Standard Error:	23,158	# Sales Used:	2,746	MRA Run On:	03/18/2019
Sort	Variable	<input type="checkbox"/> Show Deleted		Calculate Model			
Variable	Coefficient	F Test	C Type	Constraints	95% Confidence		
AgeSF	-0.5174	430.970			-57	-46	
ATTGARVAR	89.6782	538.465			80.51	98.84	
DECKVAR	50.3306	59.725			33.87	66.79	
DETGARVAR	84.5684	340.016			71.95	97.19	
DSSF	-0.2089	17.271			-32	-10	
LV	1.0000	878.319	1	1.0000 1.0000			
OPNPRCHVAR	71.5421	382.952			63.19	79.89	
PATIOVAR	49.7830	94.979			38.94	60.63	
PoolsConcrete	47940.9614	426.758			43085.06	52796.87	
SEGCLASSFACTV	61.5296	10281.728			60.19	62.87	
CONST	31266.4594	2795.757					

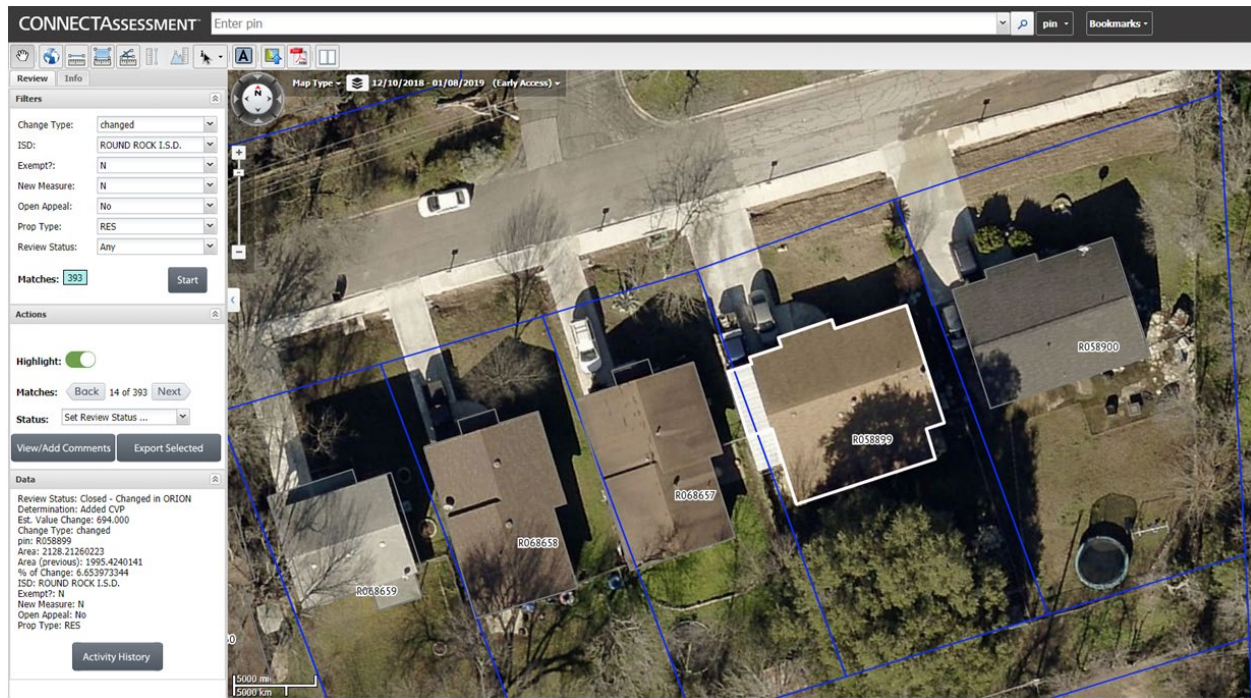
CHANGE DETECTION – SKETCH VALIDATION

2019 Change Finder Results
County Wide

Appraiser Hours Spent	2272
(x) Approximate Salary Per Hour	\$ 26.12
(=) Subtotal Appraiser Cost	\$ 59,345
Change Finder Service Cost	\$ 62,421
Total Project Cost	\$ 121,766

Total Value Added	\$ 42,230,600
(x) Average Tax Rate	\$2.50 Per \$100.00
Total Taxes Gained Year 1	\$ 1,055,765

Total Cost to District	\$ 121,766
Total Taxes Gained Year 1	\$ 1,055,765
ROI	867%



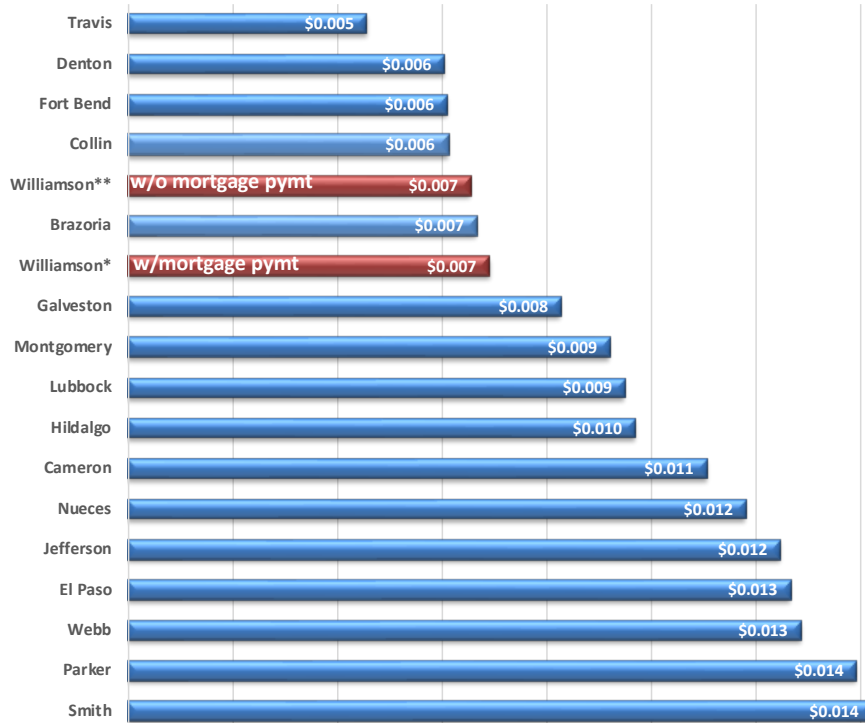
WCAD BUDGET (COMPARISON TO OTHER CADS)

**CAD BUDGET COST
PER TOTAL LEVY COMPARISON**

County Name	Total Levy 2017	2017 CAD Budget	Cost/levy
Smith	313,984,034	\$ 4,457,522	\$ 0.014
Parker	255,853,036	\$ 3,558,013	\$ 0.014
Webb	442,584,491	\$ 5,683,340	\$ 0.013
El Paso	1,129,546,368	\$ 14,279,289	\$ 0.013
Jefferson	541,890,269	\$ 6,745,962	\$ 0.012
Nueces	652,197,968	\$ 7,691,293	\$ 0.012
Cameron	407,253,349	\$ 4,497,392	\$ 0.011
Hidalgo	846,213,082	\$ 8,182,915	\$ 0.010
Lubbock	439,936,243	\$ 4,170,732	\$ 0.009
Montgomery	1,255,434,307	\$ 11,540,765	\$ 0.009
Galveston	715,021,362	\$ 5,902,730	\$ 0.008
Williamson*	1,223,031,512	\$ 8,423,000	\$ 0.007
Brazoria	790,123,904	\$ 5,256,630	\$ 0.007
Williamson**	1,223,031,512	\$ 7,997,400	\$ 0.007
Collin	2,765,169,089	\$ 16,847,200	\$ 0.006
Fort Bend	1,971,792,414	\$ 11,980,548	\$ 0.006
Denton	1,928,301,335	\$ 11,619,819	\$ 0.006
Travis	3,980,840,775	\$ 18,103,517	\$ 0.005

Total levy numbers and budget numbers are from the Comptrollers 2017 Operations Report

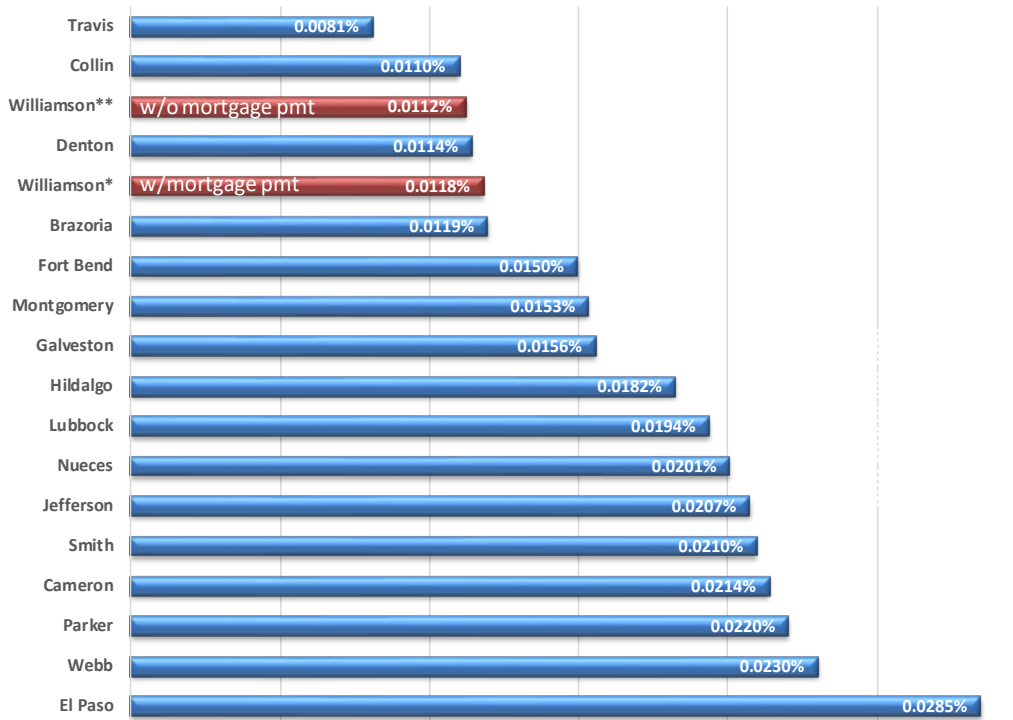
*w/mortgage pmt **w/o mortgage pmt *No district on this list has a mortgage payment



CAD BUDGET COST AS A PERCENTAGE OF MARKET VALUE

District	2017 Overall Market Value	2017 CAD Budget	Cost/Value	
El Paso	\$ 50,166,589,517	\$ 14,279,289	0.0285%	
Webb	\$ 24,705,216,190	\$ 5,683,340	0.0230%	
Parker	\$ 16,149,448,245	\$ 3,558,013	0.0220%	
Cameron	\$ 21,032,193,478	\$ 4,497,392	0.0214%	
Smith	\$ 21,268,567,224	\$ 4,457,522	0.0210%	
Jefferson	\$ 32,548,607,454	\$ 6,745,962	0.0207%	
Nueces	\$ 38,338,940,305	\$ 7,691,293	0.0201%	
Lubbock	\$ 21,537,504,291	\$ 4,170,732	0.0194%	
Hidalgo	\$ 44,862,762,526	\$ 8,182,915	0.0182%	
Galveston	\$ 37,944,751,014	\$ 5,902,730	0.0156%	
Montgomery	\$ 75,306,200,694	\$ 11,540,765	0.0153%	
Fort Bend	\$ 80,124,278,356	\$ 11,980,548	0.0150%	
Brazoria	\$ 44,009,515,278	\$ 5,256,630	0.0119%	
<i>*w/mortgage pmt</i>	Williamson*	\$ 71,351,397,910	\$ 8,423,000	0.0118%
	Denton	\$ 105,050,003,950	\$ 11,980,548	0.0114%
<i>**w/o mortgage pmt</i>	Williamson**	\$ 71,351,397,910	\$ 7,997,400	0.0112%
	Collin	\$ 153,512,687,146	\$ 16,847,200	0.0110%
	Travis	\$ 224,015,196,115	\$ 18,103,517	0.0081%

*Value numbers and budget numbers are from the Comptrollers 2017 Operations Report
No district on this list has a mortgage payment



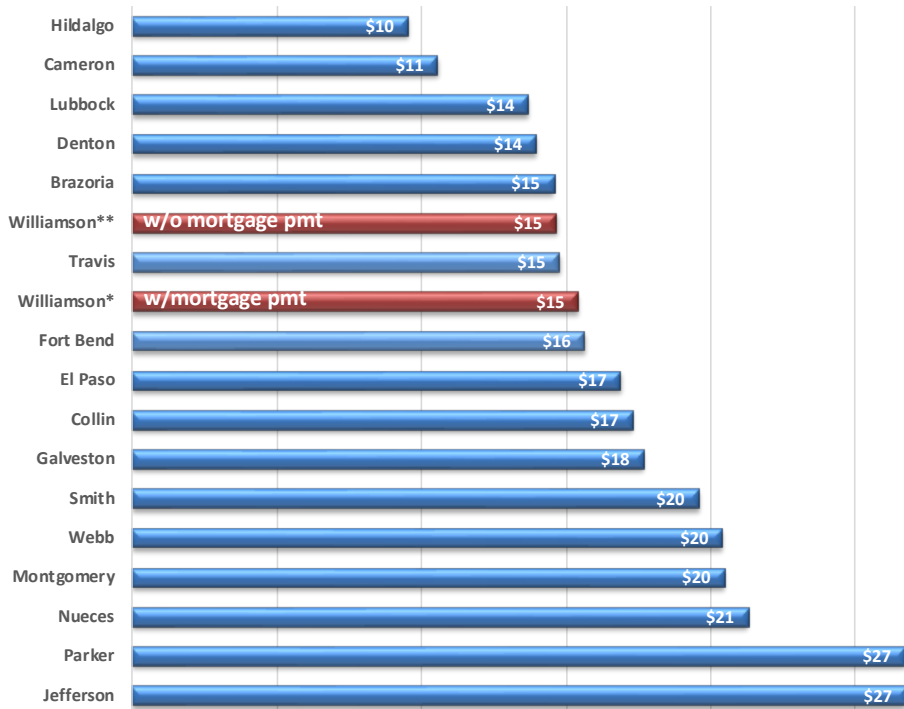
CAD BUDGET COST PER POPULATION

District	Population 2017	2017 CAD Budget	Cost/Population
Jefferson	252195	\$ 6,745,962	\$27
Parker	133196	\$ 3,558,013	\$27
Nueces	361328	\$ 7,691,293	\$21
Montgomery	563911	\$ 11,540,765	\$20
Webb	278568	\$ 5,683,340	\$20
Smith	227708	\$ 4,457,522	\$20
Galveston	334128	\$ 5,902,730	\$18
Collin	974083	\$ 16,847,200	\$17
El Paso	845954	\$ 14,279,289	\$17
Fort Bend	765928	\$ 11,980,548	\$16
<i>*w/mortgage pmt</i> Williamson*	546011	\$ 8,423,000	\$15
Travis	1225922	\$ 18,103,517	\$15
<i>**w/o mortgage pmt</i> Williamson**	546011	\$ 7,997,400	\$15
Brazoria	360902	\$ 5,256,630	\$15
Denton	832492	\$ 11,619,819	\$14
Lubbock	304590	\$ 4,170,732	\$14
Cameron	425854	\$ 4,497,392	\$11
Hidalgo	859158	\$ 8,182,915	\$10

Population from Texas Demographic Center

Budget numbers are from the Comptrollers 2017 Operations Report

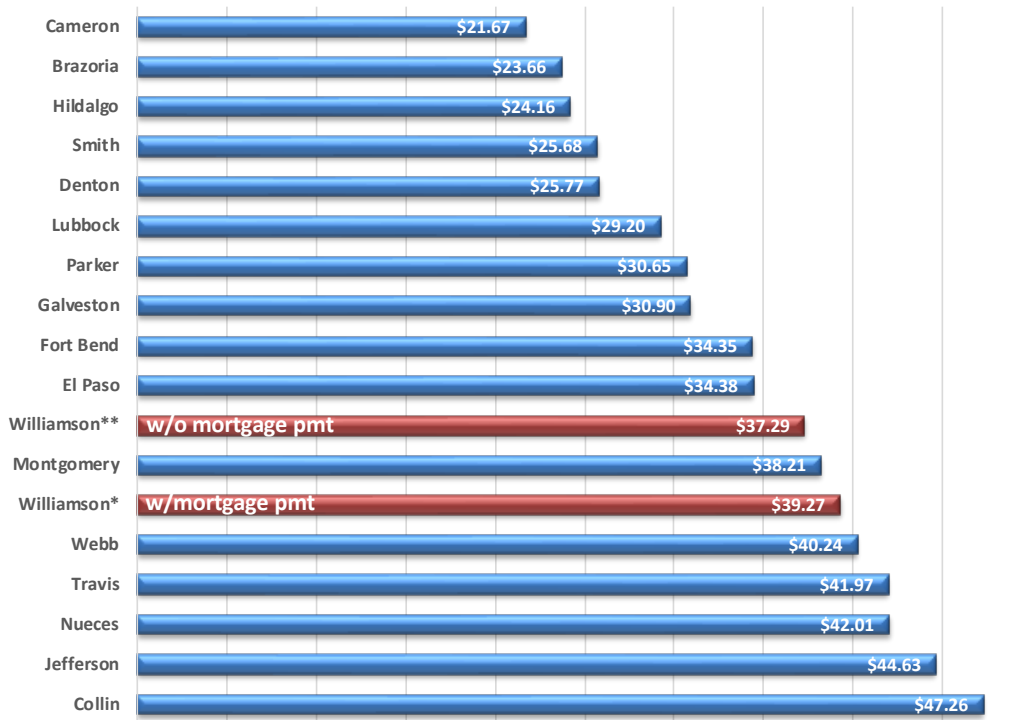
**No district on this list has a mortgage payment*



CAD BUDGET COST PER REAL PARCEL COMPARISON

District	2017 Real Parcels	2017 CAD Budget	Cost/real parcel
Collin	356,487	\$ 16,847,200	\$47.26
Jefferson	151,139	\$ 6,745,962	\$44.63
Nueces	183,103	\$ 7,691,293	\$42.01
Travis	431,339	\$ 18,103,517	\$41.97
Webb	141,253	\$ 5,683,340	\$40.24
<i>*w/mortgage pmt</i>	Williamson*	214,467 \$ 8,423,000	\$39.27
	Montgomery	302,032 \$ 11,540,765	\$38.21
<i>**w/o mortgage pmt</i>	Williamson**	214,467 \$ 7,997,400	\$37.29
	El Paso	415,295 \$ 14,279,289	\$34.38
	Fort Bend	348,815 \$ 11,980,548	\$34.35
	Galveston	191,051 \$ 5,902,730	\$30.90
	Parker	116,067 \$ 3,558,013	\$30.65
	Lubbock	142,855 \$ 4,170,732	\$29.20
	Denton	450,899 \$ 11,619,819	\$25.77
	Smith	173,578 \$ 4,457,522	\$25.68
	Hidalgo	338,632 \$ 8,182,915	\$24.16
	Brazoria	222,179 \$ 5,256,630	\$23.66
	Cameron	207,550 \$ 4,497,392	\$21.67

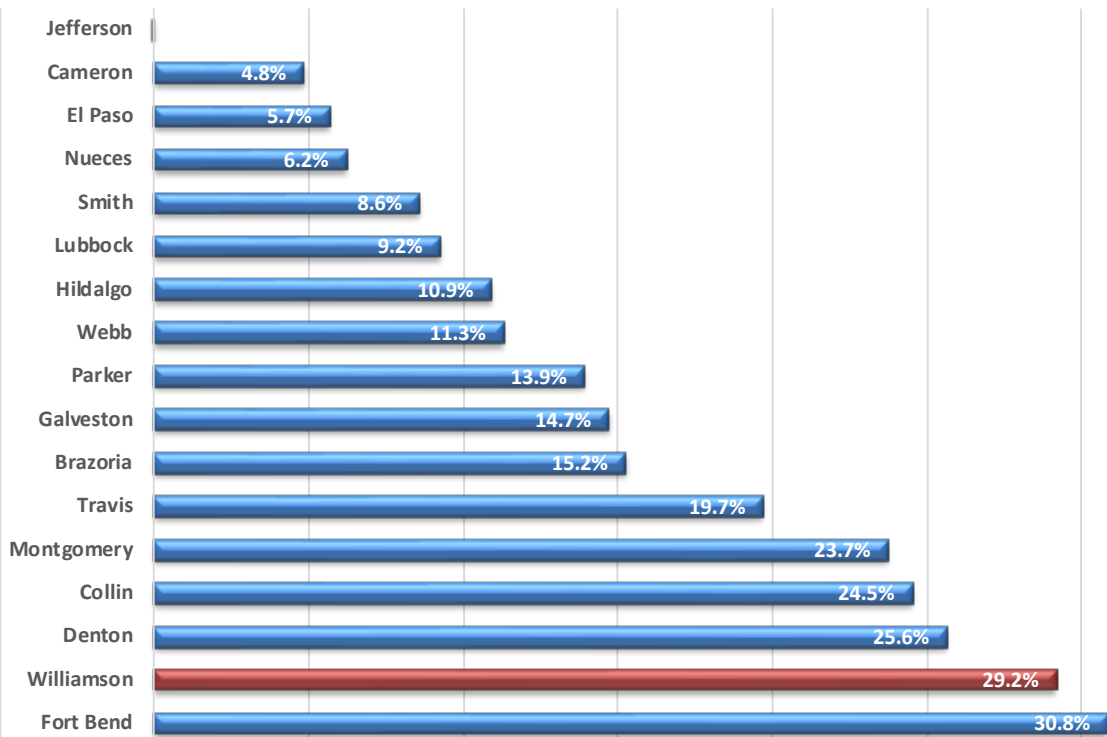
*Real Parcel number and Budget numbers are from the Comptrollers 2017 Operations Report
No district on this list has a mortgage payment



CAD Population Growth Comparison to Comparable CADs

District	*Population 2010	Population 2017	Population Percent Change from 2010 to 2017
Fort Bend	585,375	765,928	30.8%
Williamson	422,679	546,011	29.2%
Denton	662,614	832,492	25.6%
Collin	782,341	974,083	24.5%
Montgomery	455,746	563,911	23.7%
Travis	1,024,266	1,225,922	19.7%
Brazoria	313,166	360,902	15.2%
Galveston	291,309	334,128	14.7%
Parker	116,927	133,196	13.9%
Webb	250,304	278,568	11.3%
Hidalgo	774,773	859,158	10.9%
Lubbock	278,831	304,590	9.2%
Smith	209,714	227,708	8.6%
Nueces	340,223	361,328	6.2%
El Paso	800,647	845,954	5.7%
Cameron	406,220	425,854	4.8%
Jefferson	252,273	252,195	0.0%

**Population from State of Texas Demographer*

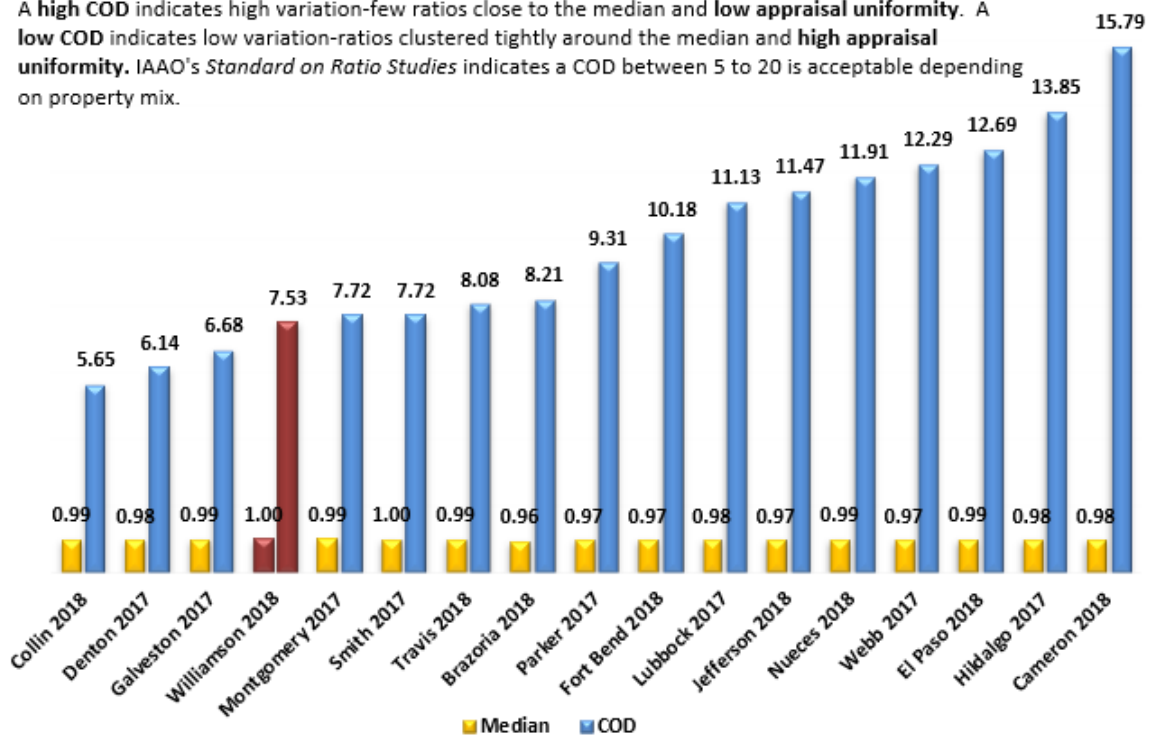


ACCURACY OF APPRAISALS

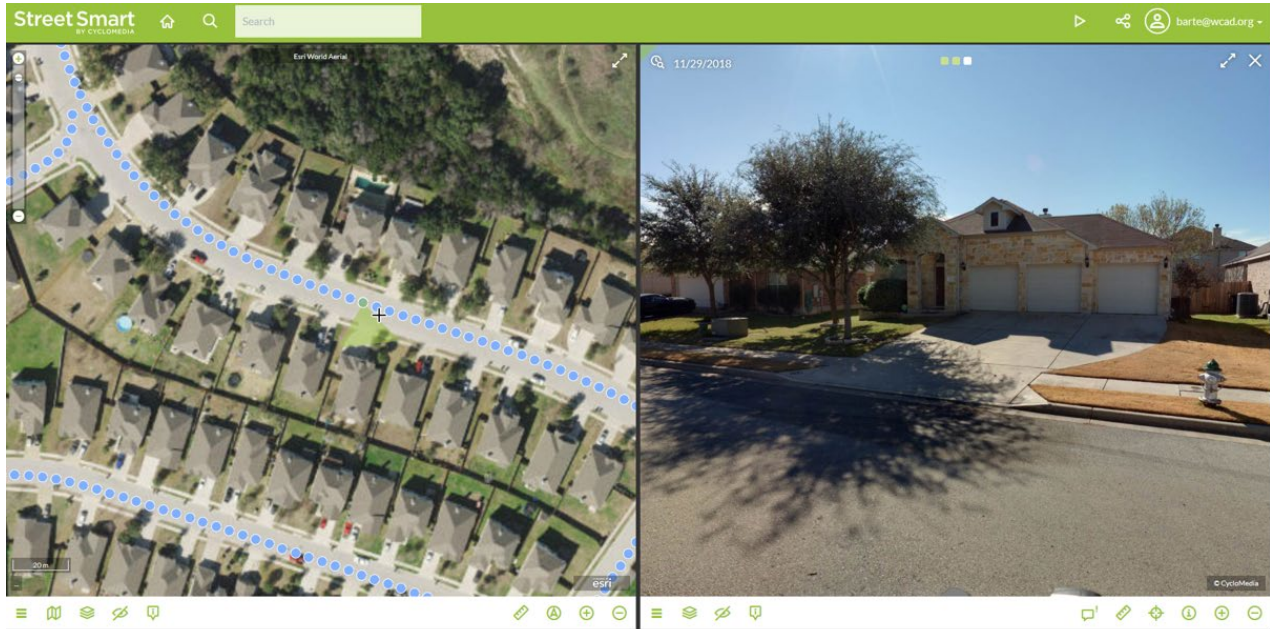
District	Median Level of Appraisals 2017/2018	Coefficient of Dispersion (COD) 2017/2018
Collin 2018	0.99	5.65
Denton 2017	0.98	6.14
Galveston 2017	0.99	6.68
Williamson 2018	1.00	7.53
Montgomery 2017	0.99	7.72
Smith 2017	1.00	7.72
Travis 2018	0.99	8.08
Brazoria 2018	0.96	8.21
Parker 2017	0.97	9.31
Fort Bend 2018	0.97	10.18
Lubbock 2017	0.98	11.13
Jefferson 2018	0.97	11.47
Nueces 2018	0.99	11.91
Webb 2017	0.97	12.29
El Paso 2018	0.99	12.69
Hidalgo 2017	0.98	13.85
Cameron 2018	0.98	15.79

2017 & 2018 PVS from Comptroller

A **high COD** indicates high variation-few ratios close to the median and **low appraisal uniformity**. A **low COD** indicates low variation-ratios clustered tightly around the median and **high appraisal uniformity**. IAAO's *Standard on Ratio Studies* indicates a COD between 5 to 20 is acceptable depending on property mix.



STREET LEVEL IMAGERY



R476214 11.29.18

Comparable Sales Report







Tax Year: 2019

Appraisal

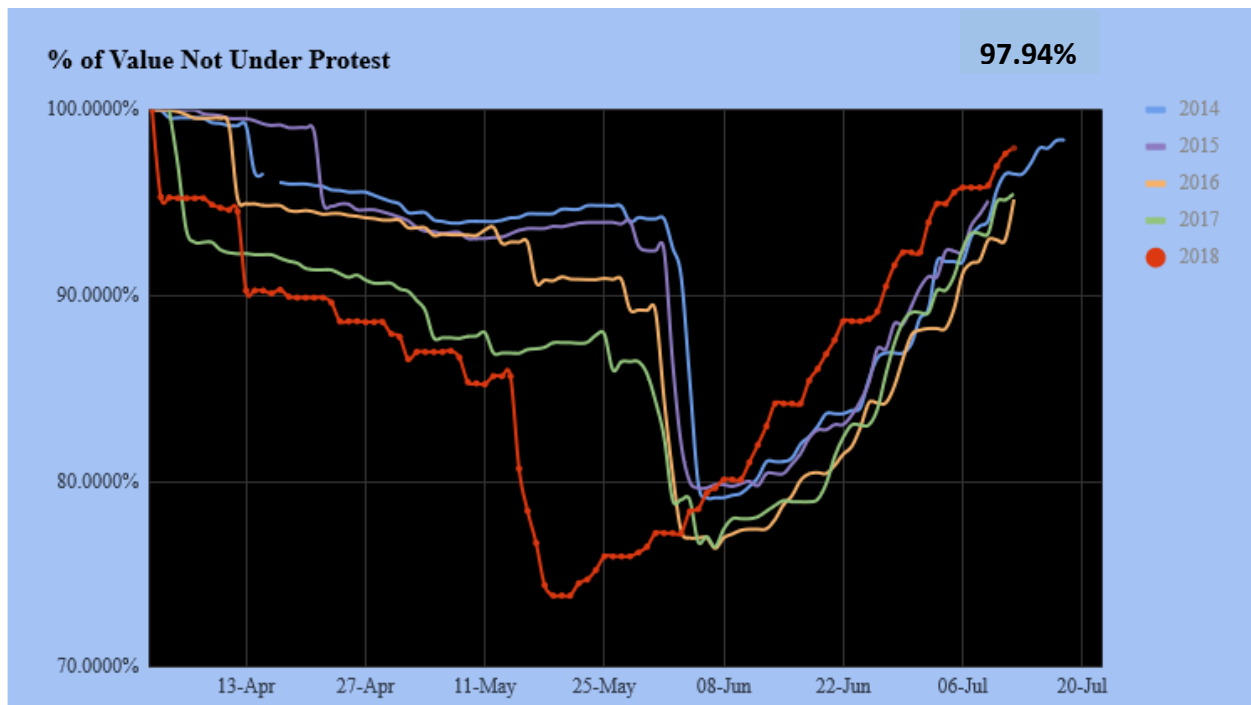
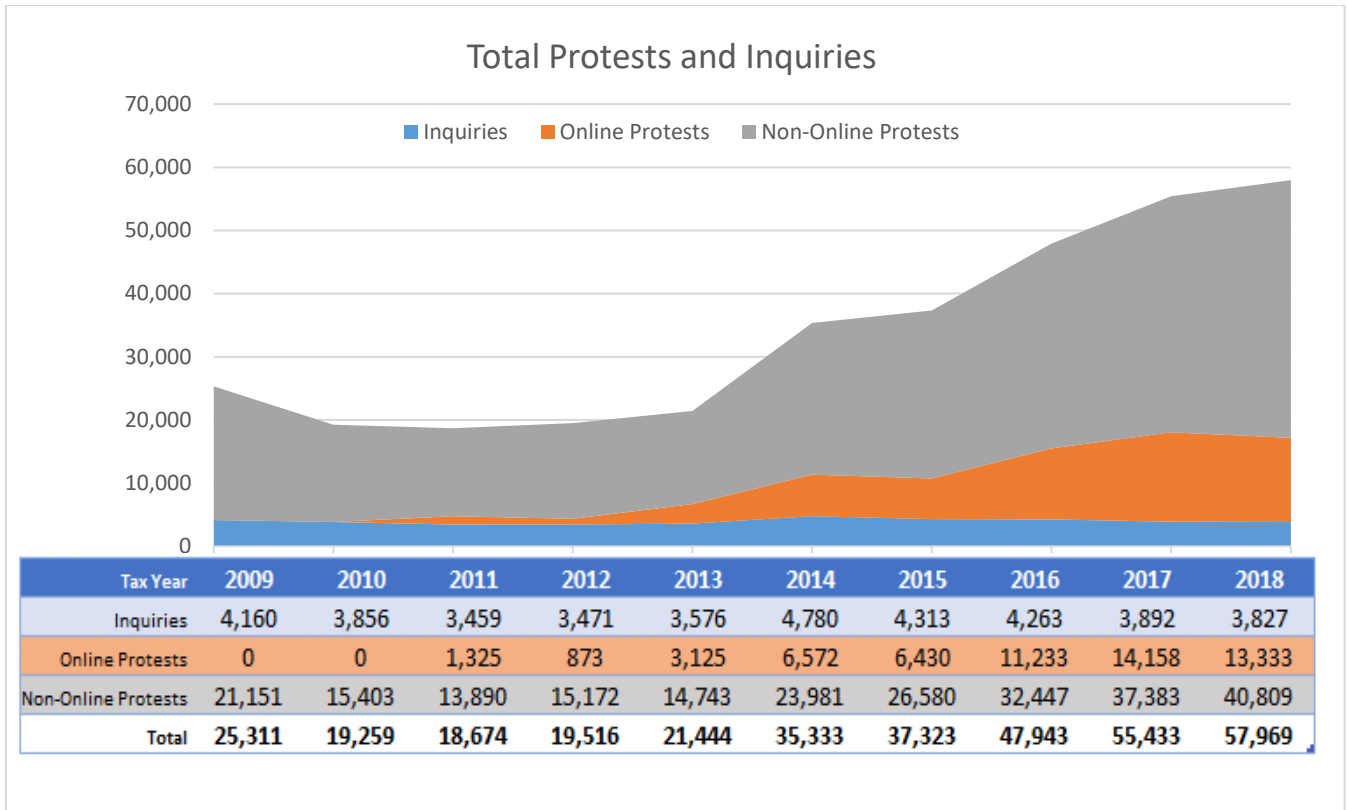
For Property: R-17-W346-1P20-P013-0001

Comp Sheet Format: On-Line protest Comps

Market Area: LW

	Subject	Comp1	Comp2	Comp3	Comp4	Comp5
Quick Ref ID	R476214	R476150	R470468	R470444	R465857	R520919
Situs Address	223 HOOT OWL LN N	408 HOOT OWL LN N	108 PAINTED BUNTING CV	520 FALCON LN	244 KING ELDER LN	508 HOOT OWL LN S
Neighborhood Code	L121405G	L121405G	L121405G	L121405G	L121405G	L121405G
Acres	0.000	0.000	0.000	0.000	0.000	0.000
Eff Year Built/Class	2007 / R3	2007 / R3	2007 / R3	2007 / R3	2005 / R3	2013 / R3
Actual Year Built	2007	2007	2007	2007	2005	2013
Living Area SF	2,201	2,200	2,105	1,874	1,876	2,388
Living Area Value	\$166,374	\$166,298	\$161,222	\$148,646	\$148,804	\$177,189
Non-Living Area Value	\$27,422	\$28,784	\$22,253	\$20,029	\$28,255	\$3,487
Land Value	52,800	52,800	52,800	52,800	52,800	52,800
Sale Date						
Sale Price						
Time Adj		2855	1693	4021	1183	3411
Living Area Value Adj		\$76	\$5,152	\$17,728	\$17,570	\$-10,815
Location Adj		\$0	\$0	\$0	\$0	\$0
Depreciation Adj					1000	-3000
Non-Living Area Value Adj		\$-1,362	\$5,169	\$7,393	\$-833	\$23,935
Land Value Adj						
Adjusted Sale Price						
Photo						

PROTESTS LEVELS & CERTIFIED ROLL



NEW CERTIFICATION PACKET

Chief Appraiser:
Alvin Lankford

Williamson Central Appraisal District



CERTIFIED 2018 VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify that the 2018 value for the following jurisdiction is:

Board of Directors
Chairman: Charles Chadwell
Vice-Chairman: Harry Gibbs
Secretary: Donald L. Hisle
Board Member: Rufus Honeycutt
Board Member: Jon Jewett
Board Member: Larry Gaddes

Approved Appraisal Roll		Round Rock ISD	Property Under Protest	
No. of Accounts	Market Value	SRR	No. of Accounts	Market Values
66,029	\$29,888,373,999	Real Property	738	\$333,991,049
8,888	\$1,411,851,489	Personal Property	1,201	\$391,845,080
71,382	\$31,300,225,488	Total	1,939	\$725,836,129
Exemptions				
No. of Accounts	Exemption Amount		No. of Accounts	Exemption Amount
273	\$542,553,368	AgMkt	4	\$5,232,110
		Mineral		
		Auto		
42,197		HS Homestead Local	340	
42,196	\$1,222,886,193	HS Homestead State	340	\$8,498,303
8,888		O65 Local	45	
8,873	\$88,703,411	O65 State	45	\$450,000
720	\$1,989,496	DP Local	9	\$27,000
708	\$7,055,224	DP State	9	\$90,000
19	\$2,024,832	PRO (prorated)		
1,215	\$12,079,352	DV (disable vet)	11	\$96,000
452	\$123,883,556	DV (disable vet 100%)		
		AB		
20	\$124,014,723	F	4	\$1,924,986
185	\$57,344	HB366	18	\$4,968
17	\$1,007,755	PC		
		VEH		
90	\$7,162,027	SOL		
6	\$10,911,758	CHDO		
16	\$119,550	MUV	1	\$15,000
		WSA		
2	\$2,919,111	SPEcAuto	11	\$77,764,849
		HT		
		FRSS		
		CDV		
9,083	\$112,415,784	HomeStead Cap Adjustment	139	\$2,015,094
	\$27,020,076,191	Net taxable (Before Freeze)		\$326,293,143
		Taxpayer's Estimate of Value (under review).		\$375,775,886

Printed on 7/17/2018 by Chief Appraiser

Chief Appraiser:
Alvin Lankford

Williamson Central Appraisal District



Board of Directors
Chairman: Charles Chadwell
Vice-Chairman: Harry Gibbs
Secretary: Donald L. Hisle
Board Member: Rufus Honeycutt
Board Member: Jon Jewett
Board Member: Larry Gaddes

CERTIFICATION OF 2018 APPRAISED VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify that the 2018 value for the following jurisdiction is:

Taxing Unit	SRR - Round Rock ISD		
	(Line 1)	2017 Total Taxable value	\$25,442,459,916
2017 Taxable Value	(Line 2)	2017 Tax Ceilings	\$1,897,422,517
	(Line 18)	2018 Tax Ceilings	
	(Line 3)	Preliminary 2017 adjusted taxable value	\$23,545,037,399
	(Line 4)	2017 Total Adopted Tax Rate	1.304800
(Line 8)		2017 taxable value lost because property first qualified for an exemption in 2018.	
	(8A)	Absolute Exemption	\$10,604,160
	(8B)	Partial Exemptions	\$72,530,120
	(8C)	Value Loss	\$83,134,280
(Line 9)		2017 Taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2018.	
	(9A)	2017 Market Value	\$12,946,510
	(9B)	2018 Productivity or special appraisal value	\$13,344
	(9C)	Value Loss	\$12,933,166
(Line 16)		Total 2017 Taxable value on the 2017 certified appraisal roll today.	
	(16A)	Certified Values	\$27,020,076,191
	(17A)	Certified Taxable Under Protest	\$375,775,886

	A1 state code			Homestead		
	No. Properties	Value	Average	No. Properties	Value	Average
2017 Market Value	55770	\$16,034,735,493.00	287.6	42324	\$12,766,200,446.00	301.7
2017 Taxable Value	55758	\$14,555,479,828.00	261.1	42324	\$11,279,730,505.00	266.6
2018 Market Value	57025	\$17,135,793,041.00	300.3	42328	\$14,334,192,209.00	338.6
2018 Taxable Value	57016	\$15,732,067,300.00	274.1	42328	\$11,987,221,961.00	283.0

Printed on 7/24/2018 by Chief Appraiser

*Corresponds to line of Effective Tax Rate Report

2019 Effective Tax Rate Worksheet

Taxing Units Other Than School Districts

Taxing Unit: GWI - Williamson CO

2018 Values of Supplement 232

Line	Activity	Amount/Rate
1.	2018 total taxable value. Enter the amount of 2018 taxable value on the 2018 tax roll today. Include any adjustments since last year's certification; exclude Tax Code 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). ¹	\$65,243,930,441
2.	2018 tax ceilings. Counties, cities and junior college districts. Enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$8,082,074,012
3.	Preliminary 2018 adjusted taxable value. Subtract Line 2 from Line 1.	\$
4.	2018 total adopted tax rate.	0.419029
5.	2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value. A. Original 2018 ARB Values: \$ _____ B. 2018 values resulting from final court decisions: - \$ _____ C. 2018 value loss. Subtract B from A. ³	\$
6.	2018 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$
7.	2018 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2018. Enter the 2018 value of property in deannexed territory. ⁴	\$0
8.	2018 taxable value lost because property first qualified for an exemption in 2019. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount	

¹ Tex. Tax Code § 26.012(14)

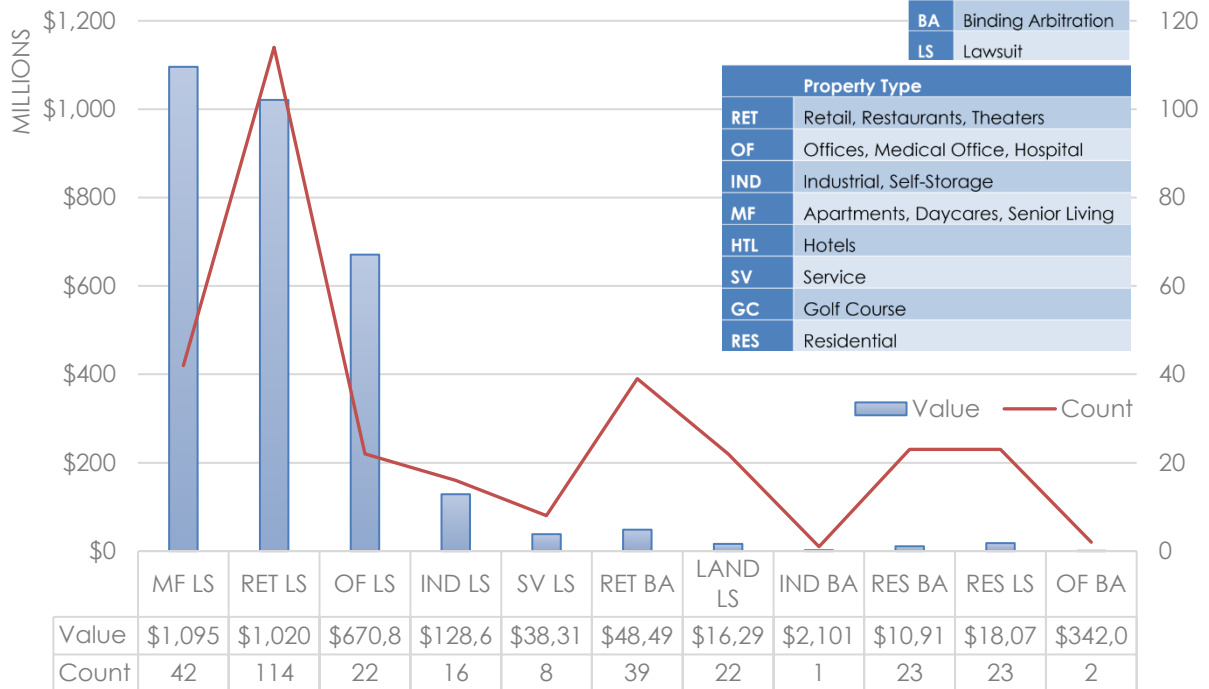
² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

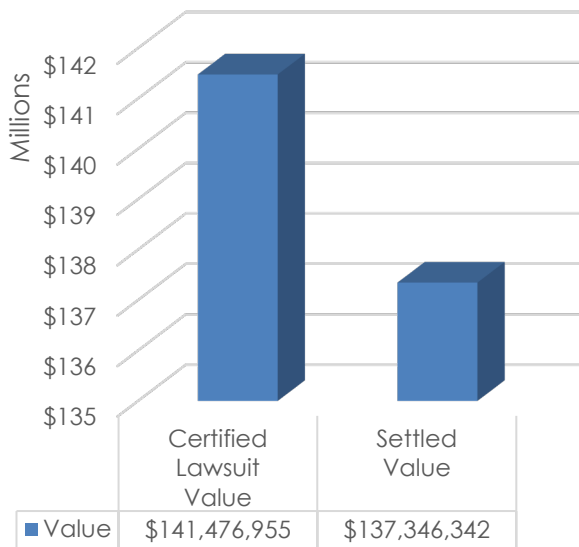
⁴ Tex. Tax Code § 26.012(15)

LAWSUITS & ARBITRATIONS

2018 Lawsuits & Binding Arbitrations

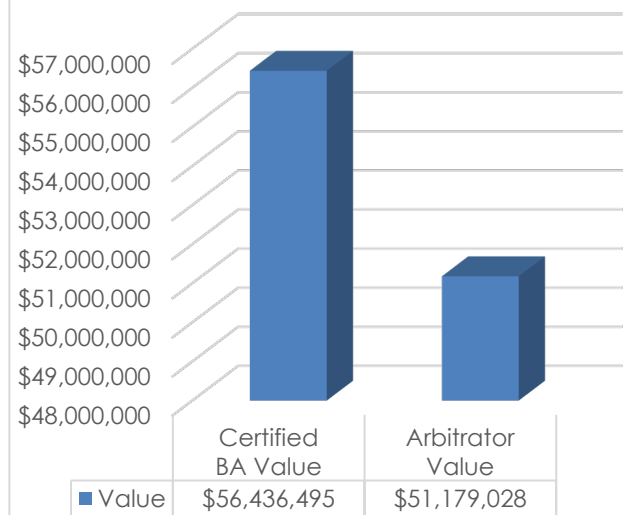


2018 Settled Lawsuits



Settled 14 of 163, total of 5.98%

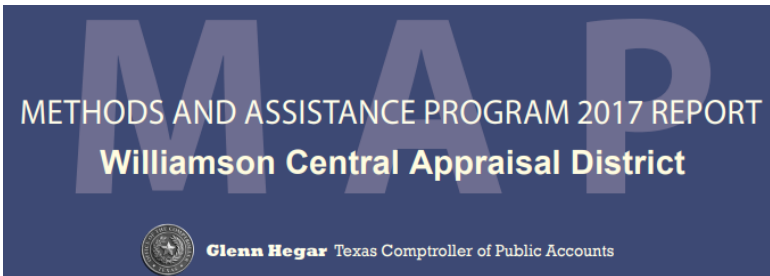
2018 Binding Arbitrations



Arbitrated 34 of 38, total of 10.21%

HOW WE ARE GRADED

METHODS AND ASSISTANCE PROGRAM (MAP) REVIEW 2017



Glenn Hegar
Texas Comptroller of Public Accounts
2016-17 Final Methods and Assistance Program
Review
Williamson Central Appraisal District

Mandatory Requirements	PASS/FAIL
Does the appraisal district have up-to-date appraisal maps?	PASS
Is the implementation of the appraisal district's most recent reappraisal plan current?	PASS
Are the appraisal district's appraisal records up-to-date and is the appraisal district following established procedures and practices in the valuation of property?	PASS
Are values reproducible using the appraisal district's written procedures and appraisal records?	PASS

Appraisal District Activities	RATING
Governance	Meets All
Taxpayer Assistance	Meets All
Operating Procedures	Meets All
Appraisal Standards, Procedures and Methodology	Meets All

Appraisal District Ratings:

Meets All – The total point score is 100

Meets – The total point score ranges from 90 to less than 100

Needs Some Improvement – The total point score ranges from 85 to less than 90

Needs Significant Improvement – The total point score ranges from 75 to less than 85

Unsatisfactory – The total point score is less than 75

Review Areas	Total Questions in Review Area (excluding N/A Questions)	Total "Yes" Points	Total Score (Total "Yes" Questions/Total Questions) x 100
Governance	13	13	100
Taxpayer Assistance	15	15	100
Operating Procedures	23	23	100
Appraisal Standards, Procedures and Methodology	36	36	100

PROPERTY VALUE STUDY (PVS) RESULTS 2018

Property Tax Assistance

2018 Property Value Study

CAD Summary Worksheet

246 Williamson

Category	Number of Ratios **	2018 CAD Rept Appraised Value	Median Level of Appr	Coefficient of Dispersion	% Ratios w/in (+/-) 10% of Median	% Ratios w/in (+/-) 25% of Median	Price-Related Differential
A. Single-Family Residences	4,275	43,012,741,616	1.00	6.34	83.50	96.16	1.00
B. Multi-Family Residences	105	6,368,917,744	*	*	*	*	*
C1. Vacant Lots	76	881,514,699	*	*	*	*	*
C2. Colonia lots	0	0	*	*	*	*	*
D2. Farm/Ranch Imp	0	5,000	*	*	*	*	*
E. Rural non-qualified	196	1,573,537,034	1.00	19.12	49.48	76.02	1.06
F1. Commercial Real	257	10,297,727,233	.98	6.01	86.38	94.55	.98
F2. Industrial Real	0	436,480,572	*	*	*	*	*
G. Oil, Gas, Minerals	0	194,820	*	*	*	*	*
J. Utilities	18	609,278,276	.93	2.62	100.00	100.00	1.03
L1. Commercial Personal	118	2,253,752,151	*	*	*	*	*
L2. Industrial Personal	0	794,006,706	*	*	*	*	*
M. Other Personal	0	29,558,014	*	*	*	*	*
O. Residential Inventory	0	1,365,792,876	*	*	*	*	*
S. Special Inventory	0	173,575,503	*	*	*	*	*
Overall	5,045	67,797,082,244	1.00	7.53	80.83	94.31	1.03

* Not Calculated - Need a minimum of 5 ratios from either (A) categories representing at least 25% of total CAD category value or (B) 5 ISDs or half the ISDs in the CAD, whichever is less

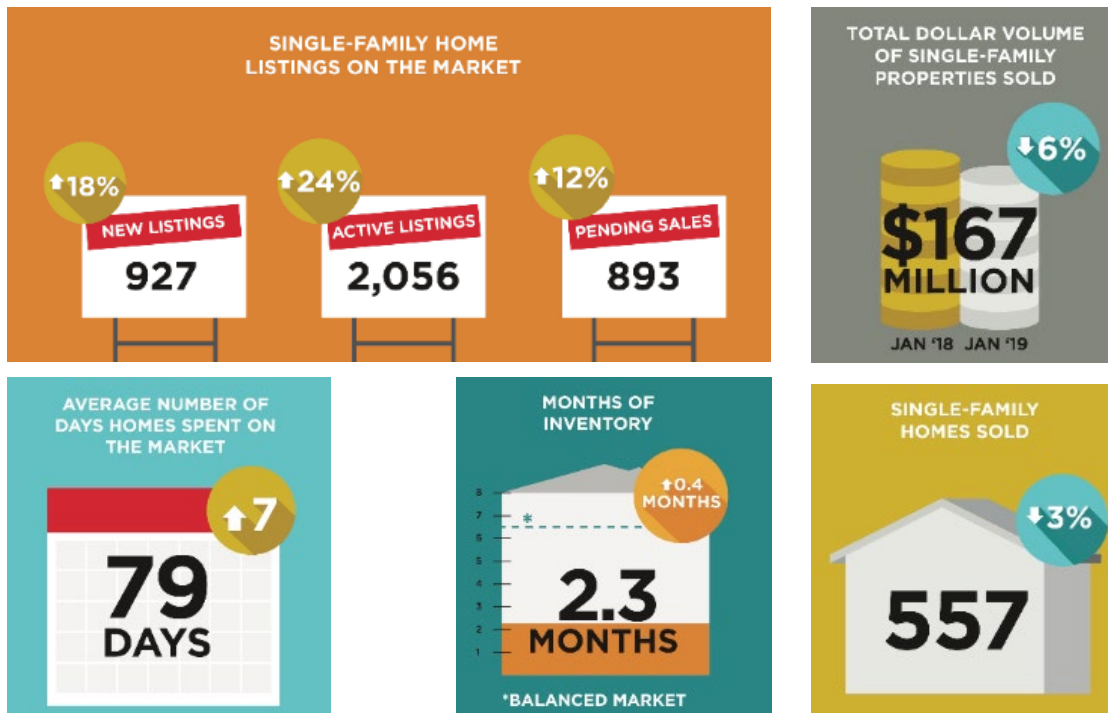
** Statistical measures may not be reliable when the sample is small

WHAT OTHERS ARE SAYING ABOUT THE MARKET

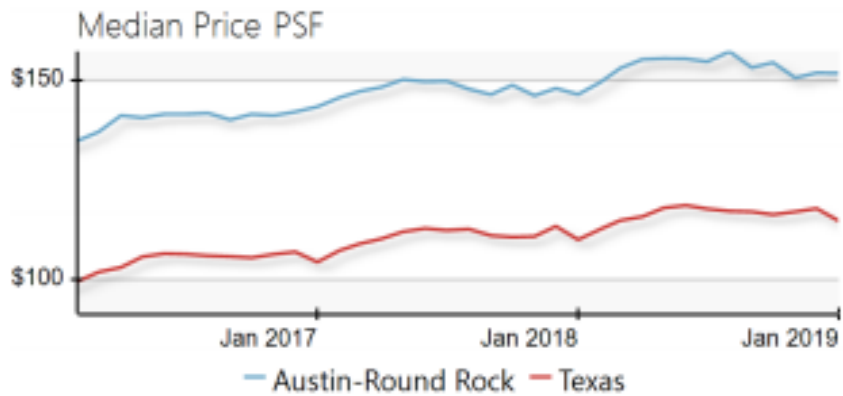
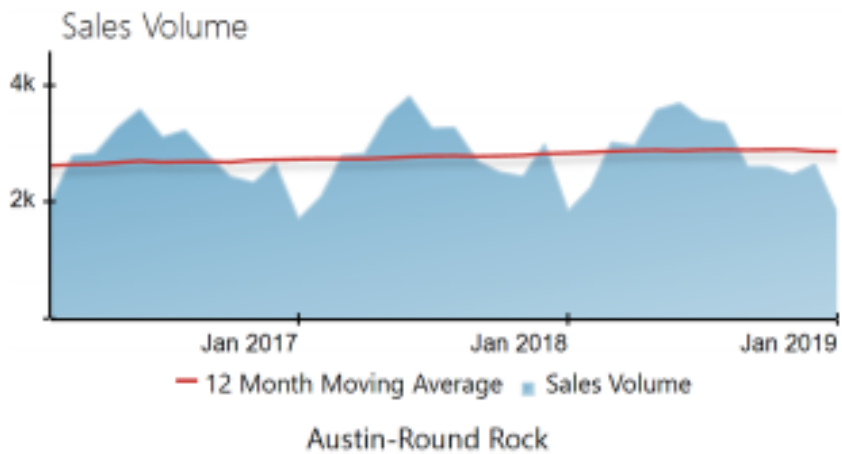
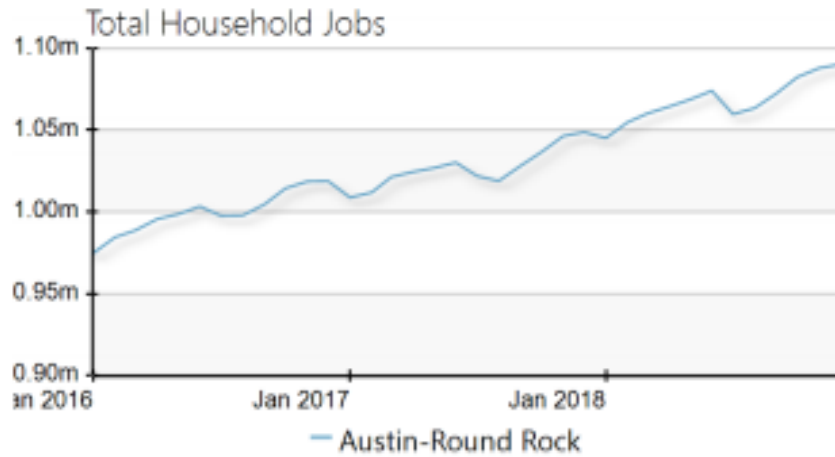
AUSTIN BUSINESS JOURNAL

- ❖ **Central Texas developer moving HQ to Georgetown, progressing on 600-plus homes in Taylor** – Daniel Salazar, February 21, 2019
- ❖ **As Austin area starves for housing, KB plans 1,200 homes near Round Rock** – Daniel Salazar, January 25, 2019
- ❖ **Williamson County joins rest of Austin metro on housing hot streak** – Paul Thompson, December 14, 2018
- ❖ **“2018 was the highest-grossing year on record, and for the first time ever, the median price for single-family homes in the Austin-Round Rock MSA stayed above \$300,000 for 10 consecutive months,”** – Kevin P. Scanlan, ABOR, February 4, 2019

AUSTIN BOARD OF REALTORS (WILLIAMSON COUNTY)



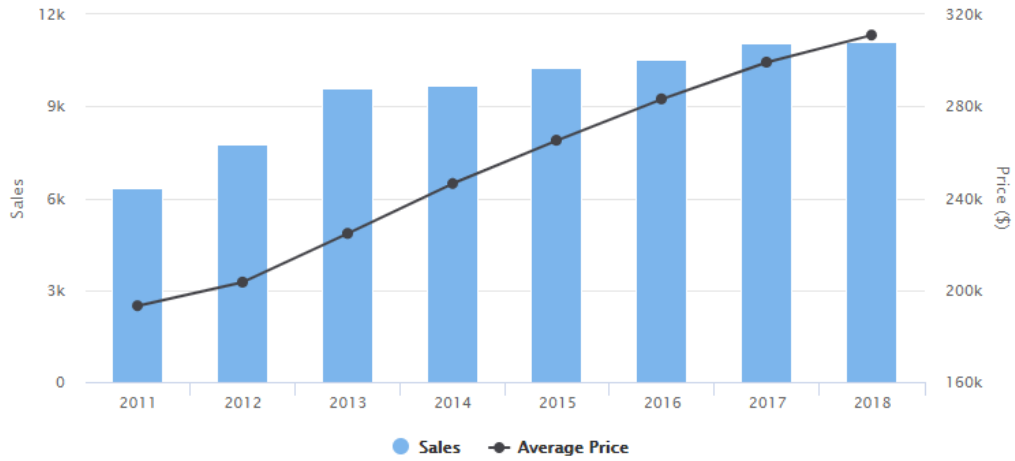
AUSTIN – ROUND ROCK HOUSING REPORT



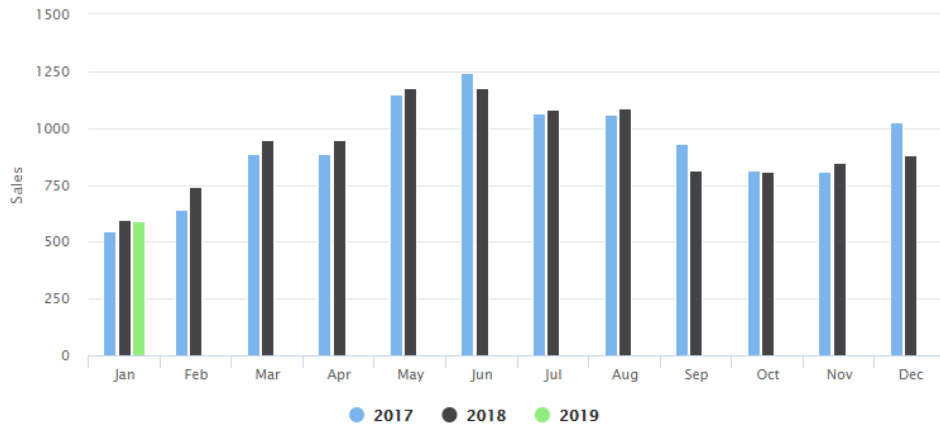
TEXAS A&M REAL ESTATE CENTER – WILLIAMSON COUNTY SPECIFIC

Williamson County Specific

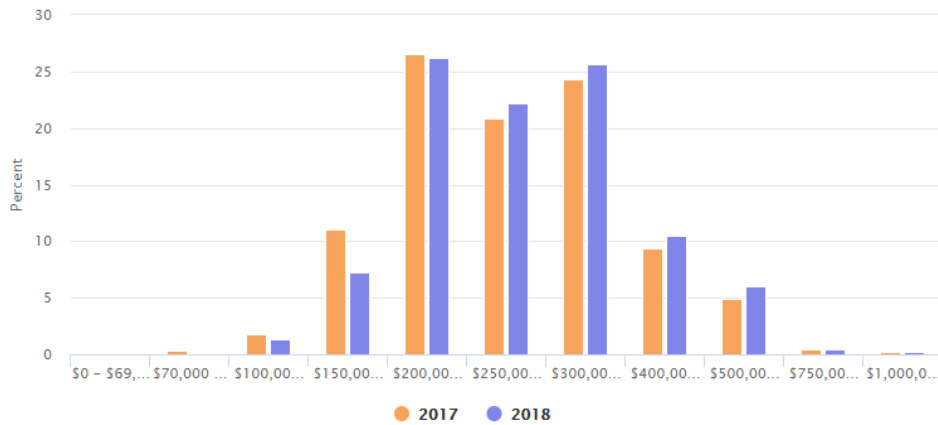
Home Sales and Average Price



Home Sales

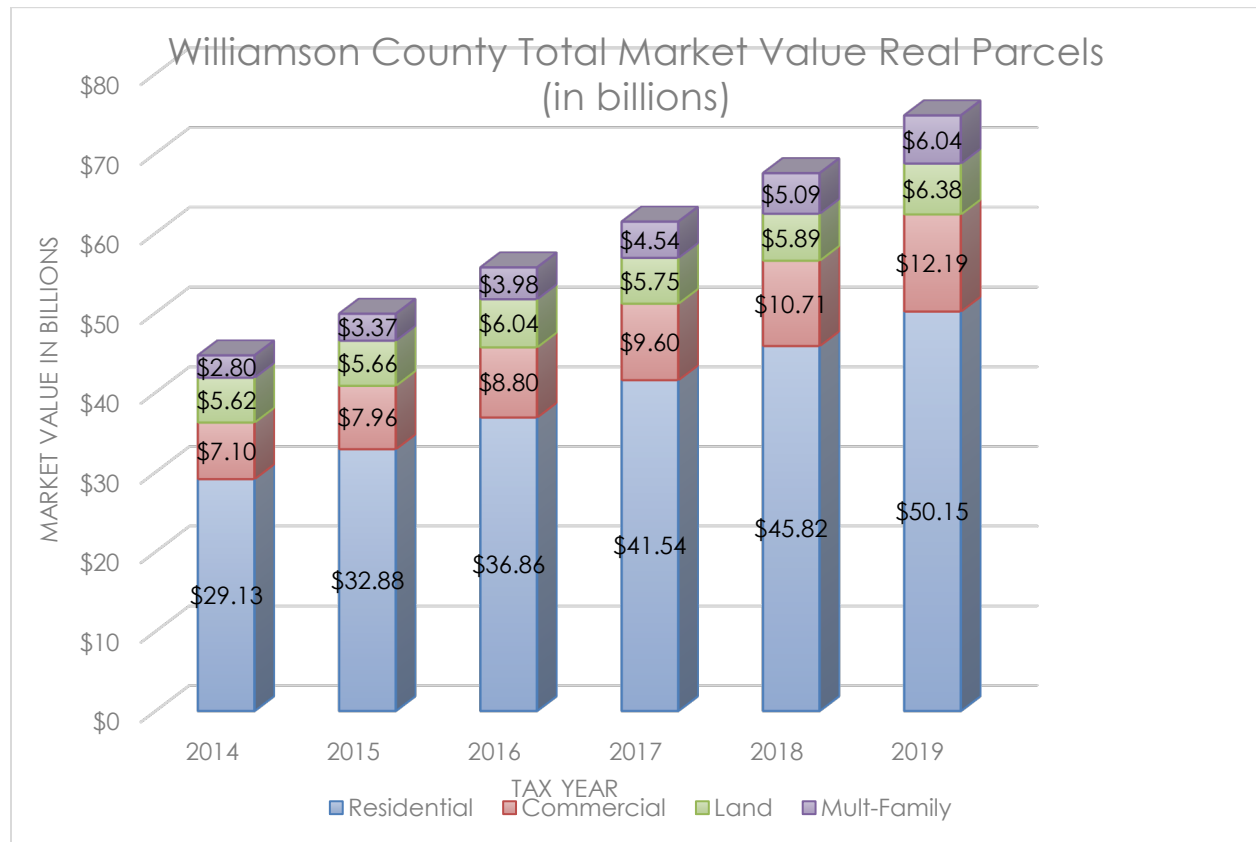
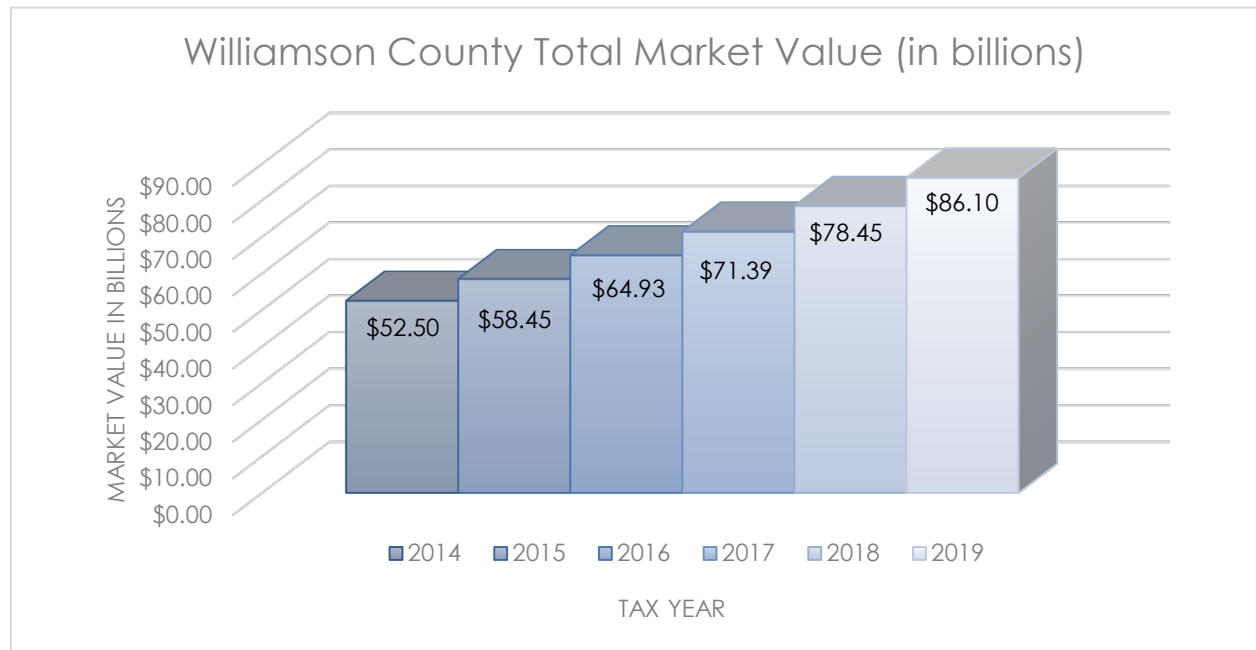


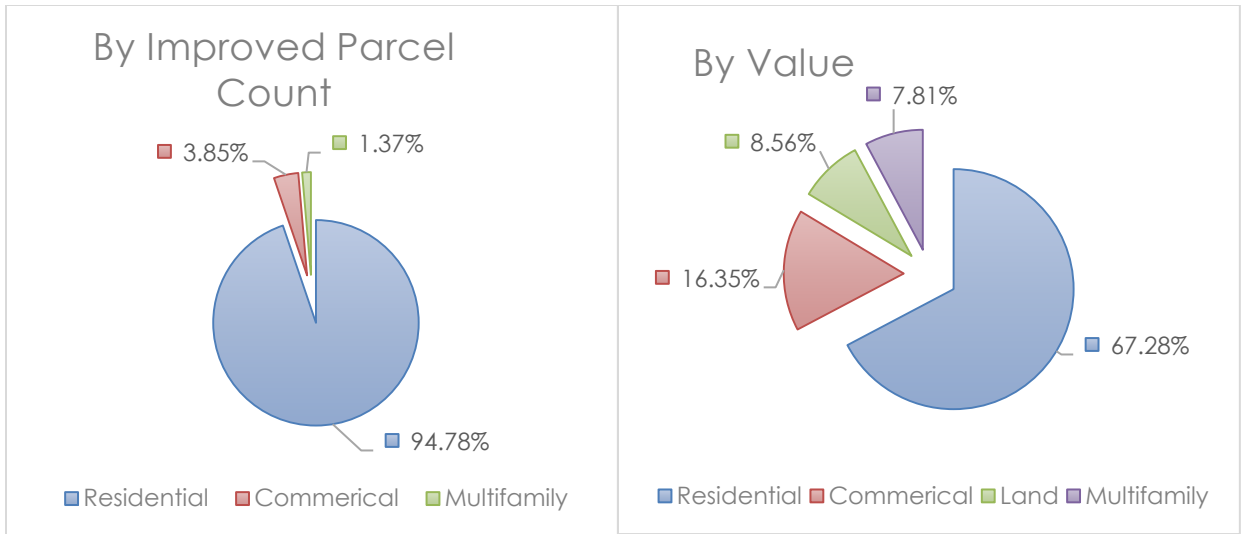
Price Distribution



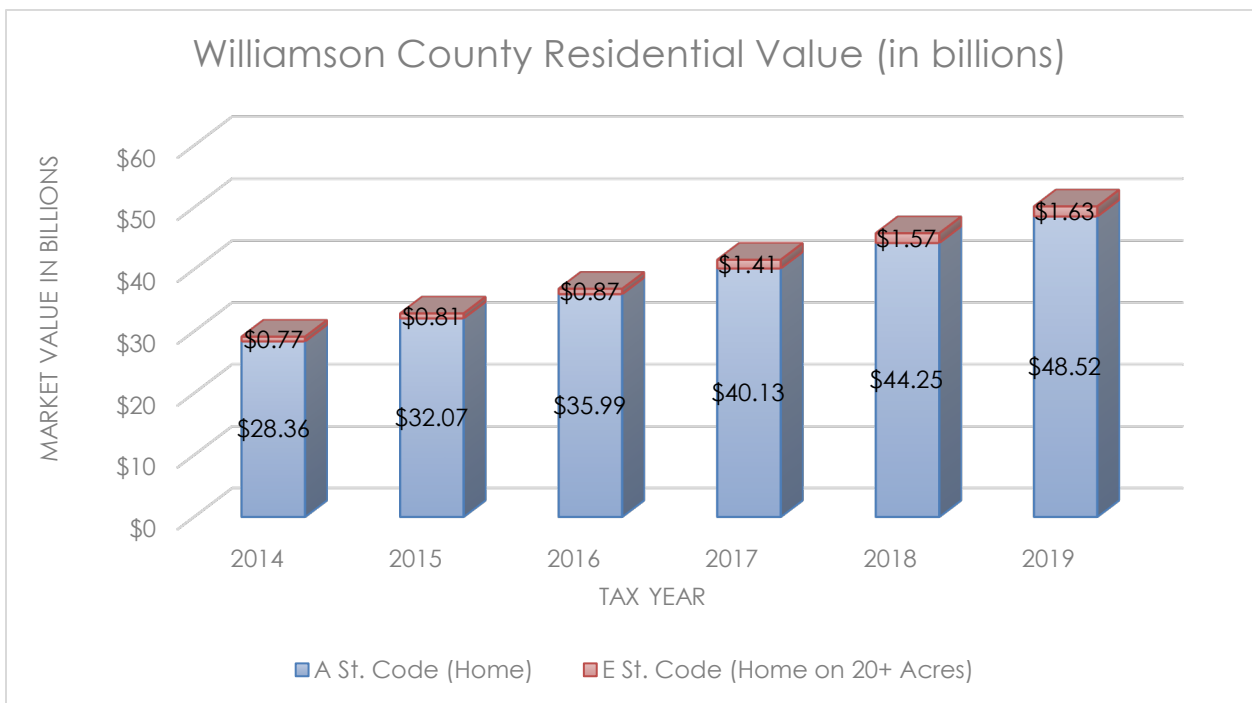
WILLIAMSON COUNTY 2019 APPRAISAL DATA

TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN

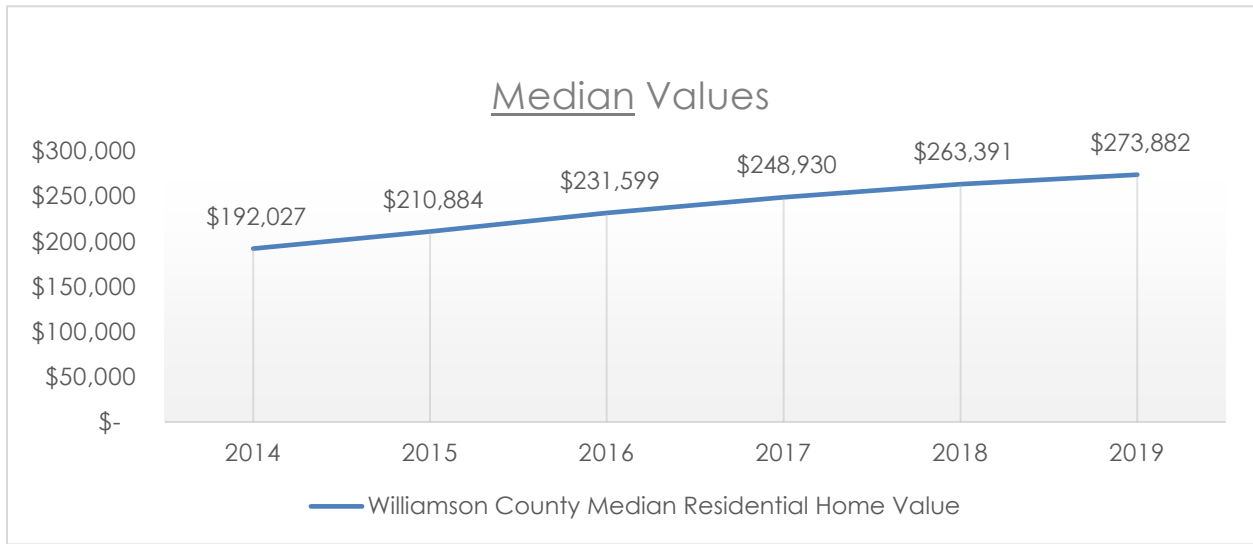




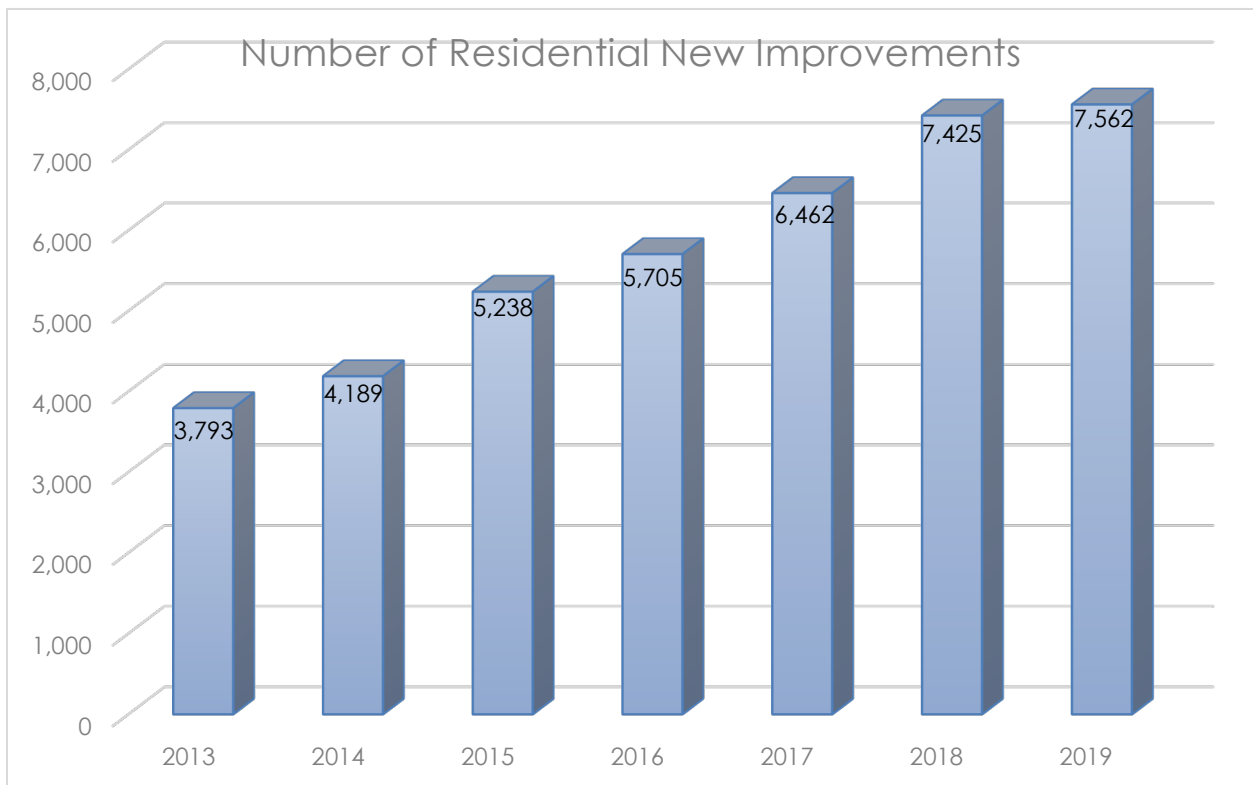
WILCO RESIDENTIAL VALUE HISTORY



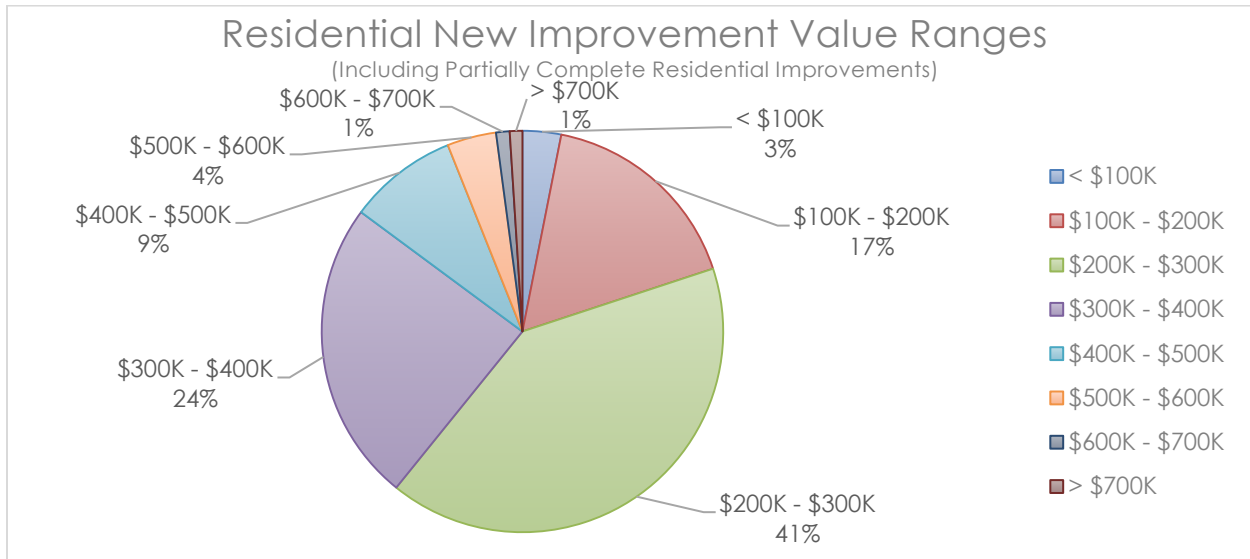
WILCO RESIDENTIAL MEDIAN VALUE HISTORY



WILCO RESIDENTIAL NEW IMPROVEMENTS HISTORY

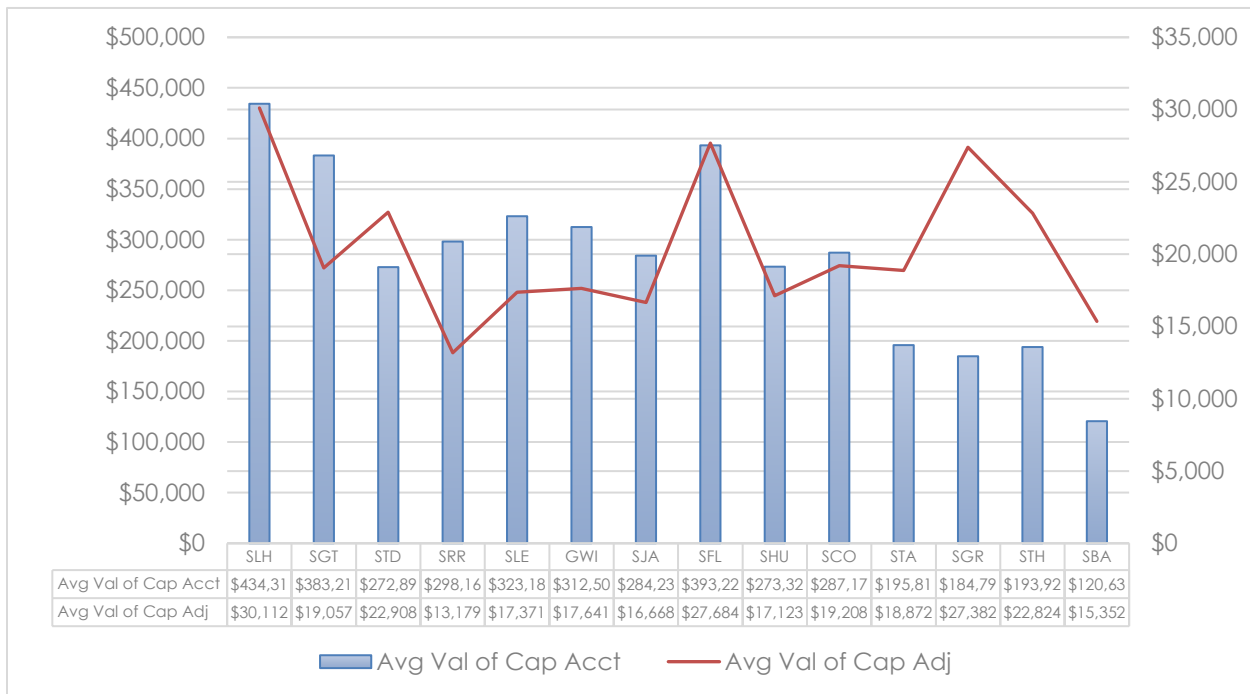


WILCO RESIDENTIAL NEW IMPROVEMENTS BY VALUE

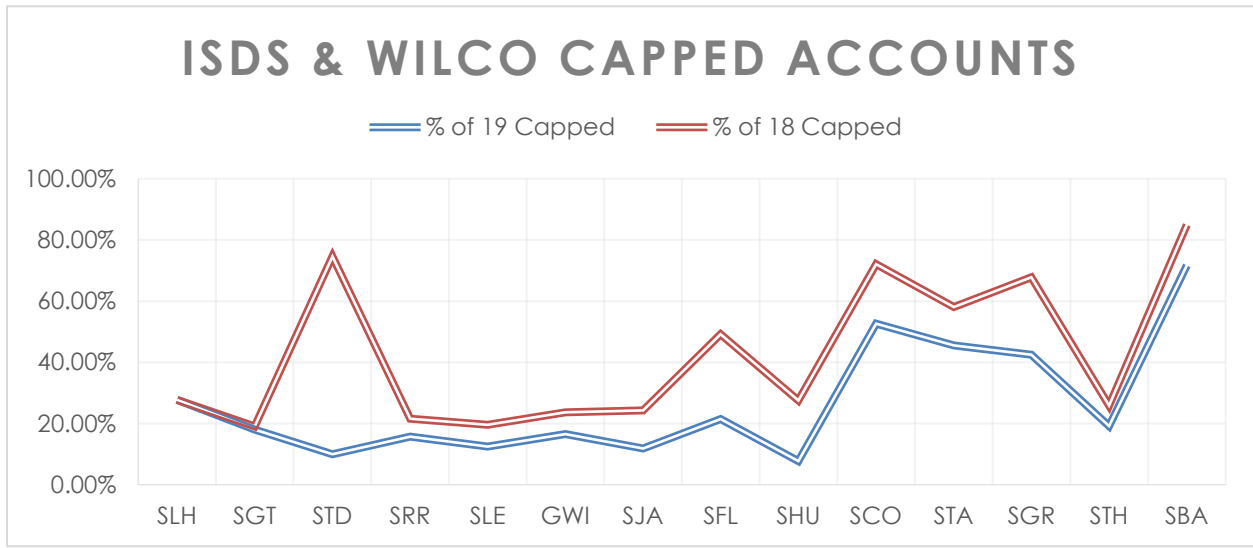


HOMESTEAD CAP STATISTICS

AVERAGE VALUE OF CAPPED ACCOUNT & CAPPED AMOUNT ISD

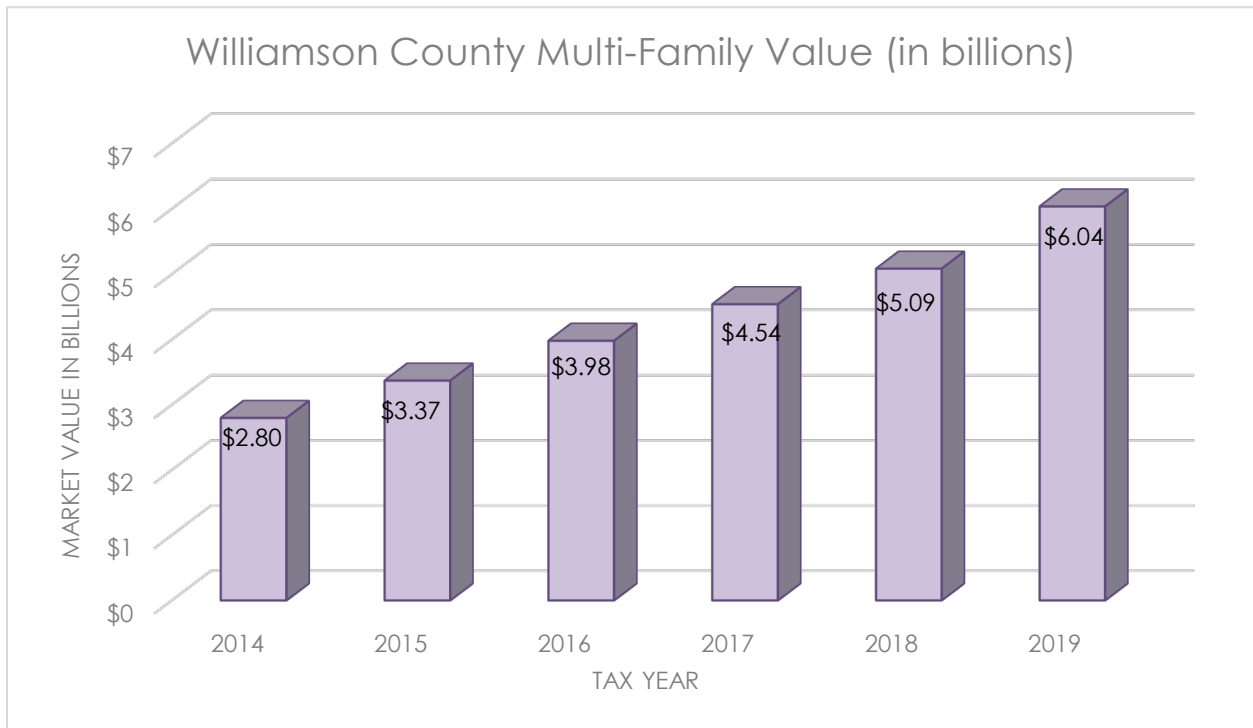


WILCO % CAPPED ACCOUNTS 2018 VS 2019

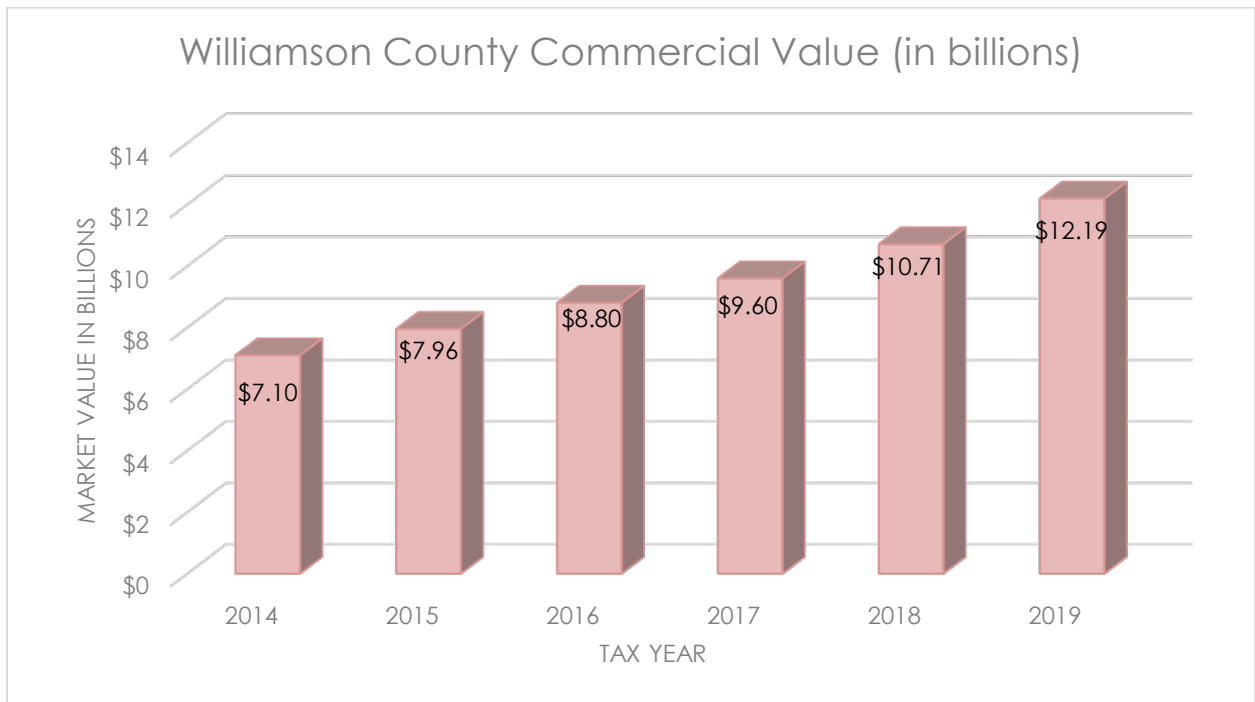


COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

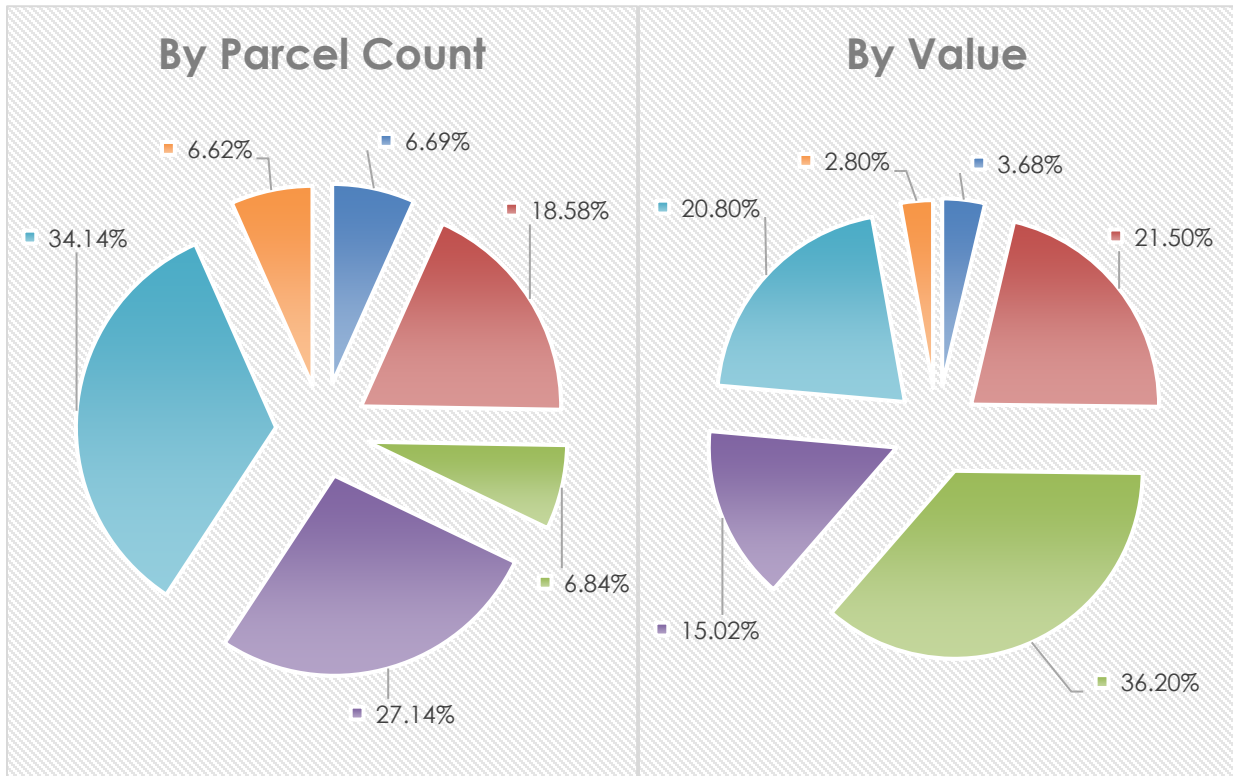
WILCO MULTI-FAMILY VALUE



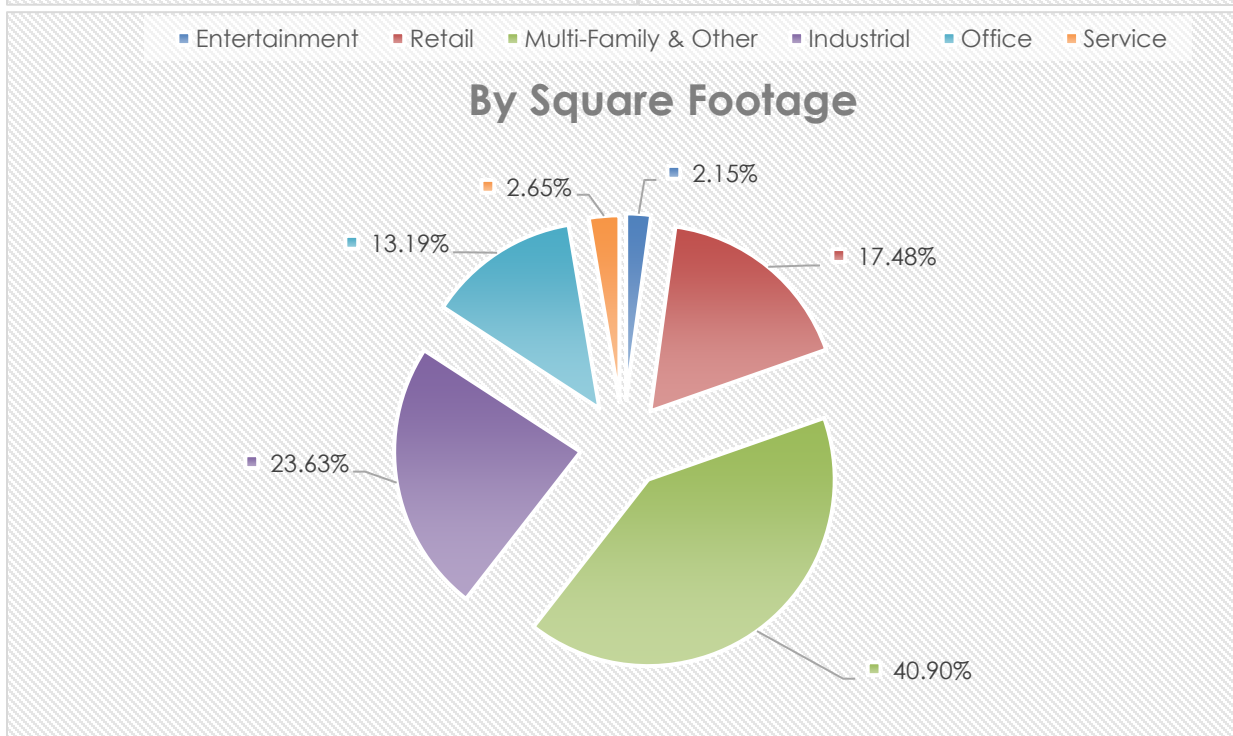
WILCO COMMERCIAL VALUE



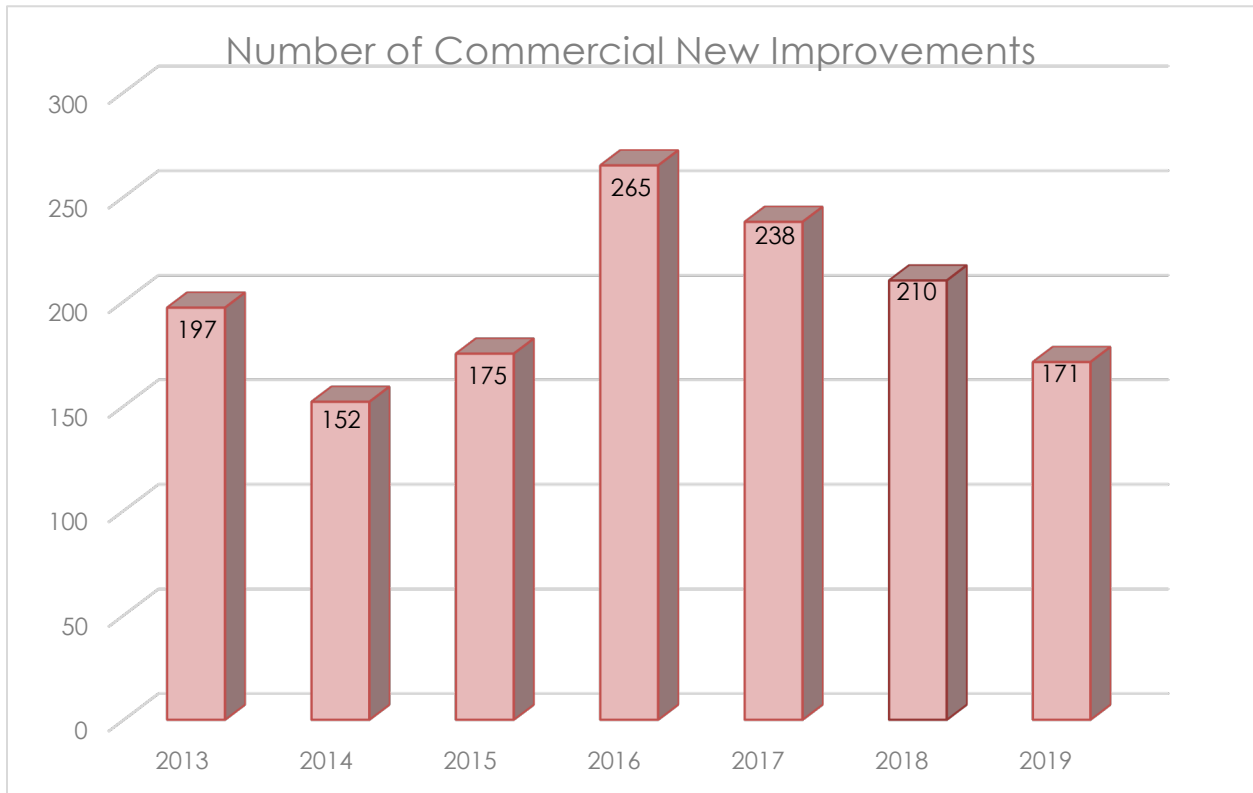
WILCO COMMERCIAL BY CATEGORY



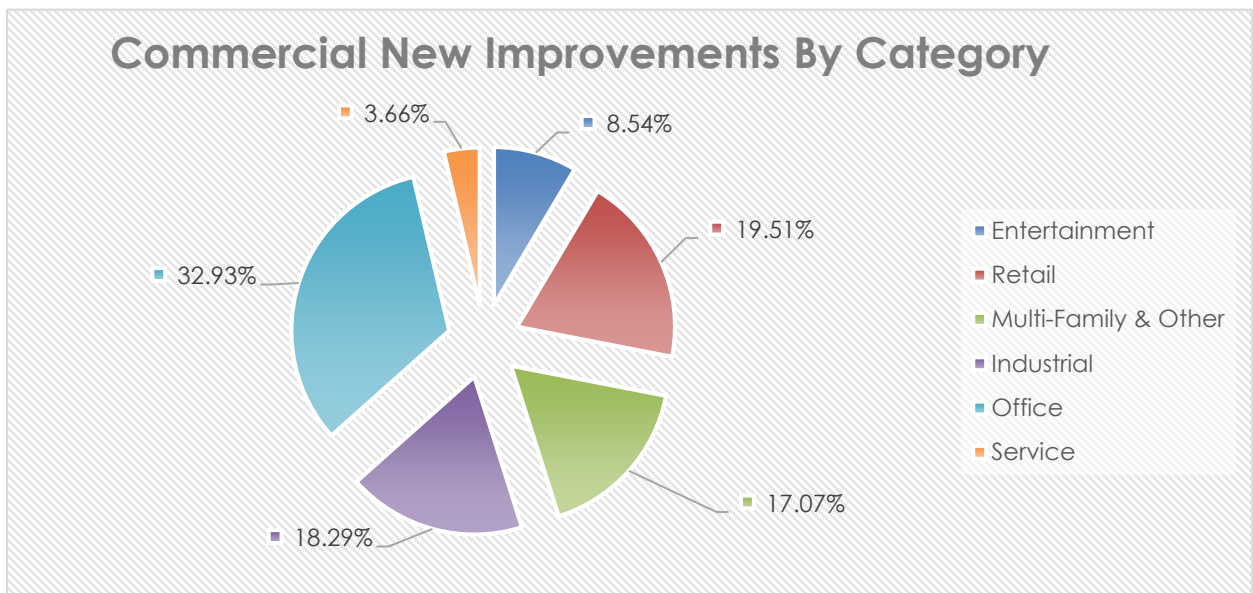
■ Entertainment ■ Retail ■ Multi-Family & Other ■ Industrial ■ Office ■ Service



WILCO COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY

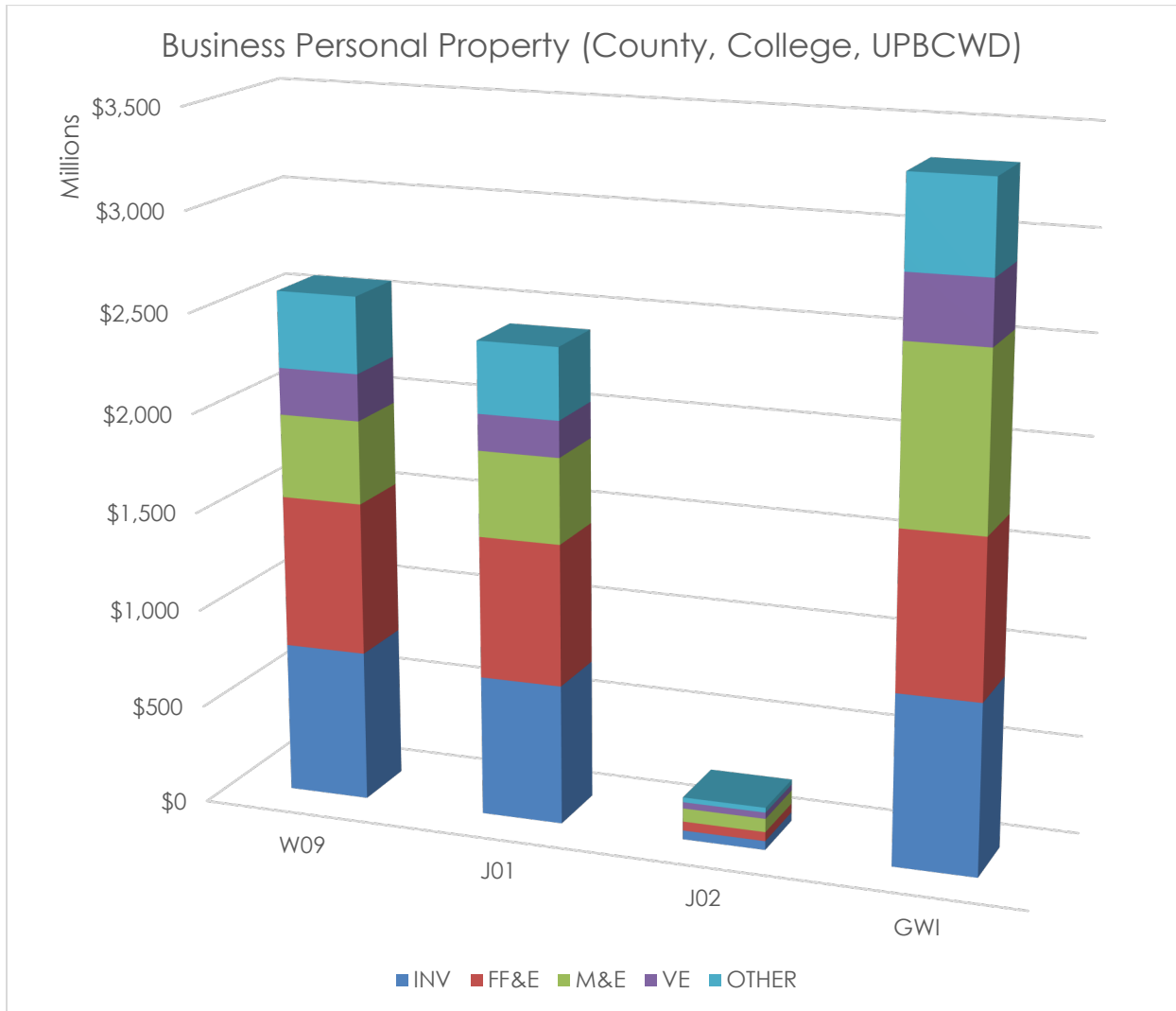


WILCO COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS BY CATEGORY

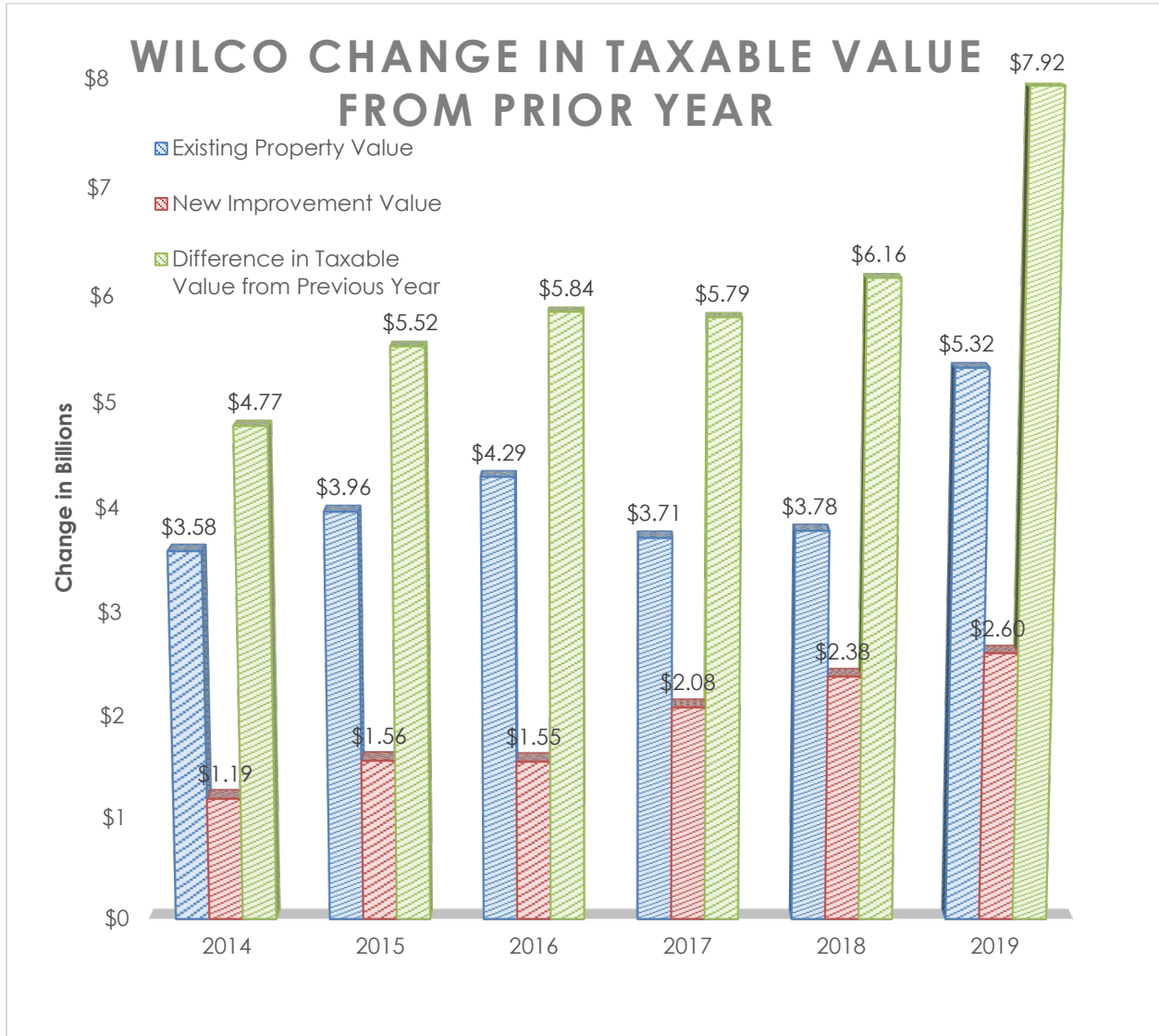


BUSINESS PERSONAL PROPERTY VALUE & BREAKDOWN

BUSINESS PERSONAL PROPERTY VALUE BY CATEGORY (WILCO, COLLEGE, UPBCWD)



CHANGE IN TOTAL TAXABLE VALUE



WCAD MANAGEMENT CONTACT INFORMATION

ADMINISTRATION			
Alvin Lankford	Chief Appraiser	alvinl@wcad.org	931-7811
Chris Connelly	Deputy Chief Appraiser	chrisc@wcad.org	931-7840
Kimberly Gamboa	Business / HR Manager	kimberlyg@wcad.org	931-7850
Colleen McElroy	Administrative Assistant	colleenm@wcad.org	931-7811
Amanda Sauls	Administrative Support	amandas@wcad.org	931-7809
APPRAISAL			
Aaron Moore	Director of Appraisal	aaronm@wcad.org	931-7897
Victor Longstreth	Residential Manager	victorl@wcad.org	931-7851
Aaron Stenulson	Land/Ag Manager	aarons@wcad.org	931-7806
James Griner	Business Personal Property Manager	jamesg@wcad.org	931-7866
Richard Quinlan	Commercial Manager	richardq@wcad.org	931-7855
OPERATIONS			
KC McDade	Director of Operations	kcm@wcad.org	931-7845
Jessica Miller	Assistant Director of Operations	jessicam@wcad.org	931-7856
Amy Urbanek	Maps Manager	amyu@wcad.org	931-7848
Jessica Miller	Records Manager	jessicam@wcad.org	931-7856
Pam Metcalfe	Public Services Manager	pamm@wcad.org	931-7854

ADDENDUMS

ENTITY SPECIFIC GRAPHS

EFFECTIVE TAX RATE REPORT (ETR)

ASSESSMENT GRAND ROLL TOTAL (AGRT)

COMPTROLLER AUDIT REPORT

RASE (RESIDENTIAL ANALYSIS STATISTICAL EVALUATION)

CASE (COMMERCIAL ANALYSIS STATISTICAL EVALUATION)

2018 WCAD ANNUAL REPORT

2018 WCAD MASS APPRAISAL REPORT

Commissioners Court - Regular Session

40.

Meeting Date: 05/14/2019

Executive Session

Submitted For: Charlie Crossfield

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.)

A. Real Estate Owned by Third Parties

Preliminary discussions relating to proposed or potential purchase or lease of property owned by third parties

- a) Discuss the acquisition of real property for SW 183 and SH 29 Loop.
- b) Discuss the acquisition of real property for CR 176 at RM 2243
- c) Discuss the acquisition of real property: CR 101
- d) Discuss the acquisition of real property: CR 200
- e) Discuss the acquisition of real property for County Facilities.
- f) Discuss the acquisition of real property for Seward Junction SE and SW Loop.
- g) Discuss the acquisition of real property for SH 29 @ DB Wood.
- h) Discuss the acquisition of real property for Hairy Man Rd.
- i) Discuss the acquisition of real property for SW Bypass.
- j) Discuss Somerset Road Districts No. 3 & 4 reimbursements for acquisition & construction of Reagan Blvd.
- k) Discuss the acquisition of real property for CR 111.
- l) Discuss the acquisition of real property for Corridor H
- m) Discuss the acquisition of drainage easements on the Forest North Drainage Project.
- n) Discuss the acquisition of real property for the expansion of Ronald Reagan at IH 35.
- o) Discuss the acquisition of right-of-way for Corridor C.
- p) Discuss the acquisition of right-of-way for Corridor F.
- q) Discuss the acquisition of right-of-way for Corridor D.
- r) Discuss the acquisition of right-of-way for Southeast Corridor.
- s) Discuss the acquisition of right-of-way for Reagan extension.
- t) Discuss the acquisition of property near the County landfill.
- u) Discuss the acquisition of real property for the Brushy Creek Trail Project.

B. Property or Real Estate owned by Williamson County

Preliminary discussions relating to proposed or potential sale or lease of property owned by the County

- a) Discuss County owned real estate containing underground water rights and interests.
 - b) Discuss possible sale of +/- 10 acres located on Chandler Road near the County Sheriff's Office Training Facility
 - c) Potential governmental uses for 8th Street downtown parking lot
 - d) Discuss possible uses of property owned by Williamson County on Main St. between 3rd and 4th Streets. (formerly occupied by WCCHD)
 - e) Discuss property usage at Longhorn Junction
 - f) Discuss sale of excess 183A right of way to abutting property owner.
 - g) Discuss the sale of excess ROW at San Gabriel Parkway and Mel Mathis Ave.
- C. Consider intervention in lawsuit regarding de-listing of Bone Cave harvestman.
- D. Discuss the possible placement of agricultural-related monuments at the Williamson County Exposition Center with the participation of third parties.
- E. Discuss the Williamson County Reimbursement Agreement for Construction of San Gabriel Blvd. and New Hope Road with the City of Leander and TIRZ #1

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

No file(s) attached.

Form Review

Inbox

County Judge Exec Asst.
Form Started By: Charlie Crossfield
Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

Date

05/09/2019 11:54 AM
Started On: 05/09/2019 11:20 AM

Commissioners Court - Regular Session

41.

Meeting Date: 05/14/2019

Economic Development

Submitted For: Charlie Crossfield

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.
- b) Wolf Lakes
- c) Flint Hill Resources-Taylor Fuel Storage Terminal on CR 366
- d) Project Deliver
- e) Project Advantage
- f) Project Cedar
- g) Project Expansion

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

No file(s) attached.

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Charlie Crossfield

Final Approval Date: 05/09/2019

Reviewed By

Andrea Schiele

Date

05/09/2019 11:55 AM

Started On: 05/09/2019 11:21 AM

Commissioners Court - Regular Session

49.

Meeting Date: 05/14/2019

Pre Recommendation Departmental Budget Presentations

Submitted By: Ashlie Koenig, Budget Office

Department: Budget Office

Agenda Category: Regular Agenda Items

Information

Agenda Item

1:00 Hear from departments regarding FY 20 budget requests.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

No file(s) attached.

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Ashlie Koenig

Final Approval Date: 05/06/2019

Reviewed By

Andrea Schiele

Date

05/06/2019 08:25 AM

Started On: 05/06/2019 07:57 AM